

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 12, 2008

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.  
Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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 this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux  
Title: President  
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux  
----- Pittsburgh, PA May 9, 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).)
- 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 Managers Reporting for this Manager:

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Form 13F File Number Name  
None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,359

Form 13F Information Table Value Total: \$35,935,296  
(thousands)

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                           |
|-----|----------------------|--------------------------------|
| 1   | 28-11135             | ADVISORport, Inc.              |
| 2   | 28-4750              | PNC Bancorp, Inc.              |
| 3   | 28-4580              | PNC Bank, Delaware             |
| 4   | 28-5284              | PNC Bank, National Association |
| 5   | 28-12474             | PNC Capital Advisors, Inc.     |
| 6   | 28-11439             | PNC Equity Securities, LLC     |

| PAGE | 1 OF 239         | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE | ITEM 6:           |                            |            |          |         |     |
|------|------------------|----------------|-------------------------------------------------|-------------------|----------------------------|------------|----------|---------|-----|
|      |                  |                |                                                 | INVESTMENT        | DISCRETION                 | IT         |          |         |     |
|      | ITEM 1:          | ITEM 2:        | ITEM 3:                                         | ITEM 4:           | ITEM 5:                    | (B) SHARED | (A) SOLE | (C) OTH | INS |
|      | NAME OF ISSUER   | TITLE OF CLASS | CUSIP NUMBER                                    | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT |            |          |         |     |
|      | DAIMLER AG       | REG SHS        | D1668R123                                       | 393,958           | 4,605                      | X          |          |         | 28- |
|      |                  |                |                                                 | 272,220           | 3,182                      | X          | X        |         | 28- |
|      |                  |                |                                                 | 6,758             | 79                         | X          |          |         | 28- |
|      |                  |                |                                                 | 14,971            | 175                        | X          |          |         | 28- |
|      |                  |                |                                                 | 132,603           | 1,550                      | X          | X        |         | 28- |
|      | DEUTSCHE BANK AG | NAMEN AKT      | D18190898                                       | 135,660           | 1,200                      | X          |          |         | 28- |
|      |                  |                |                                                 | 31,654            | 280                        | X          | X        |         | 28- |
|      |                  |                |                                                 | 35,159            | 311                        | X          |          |         | 28- |
|      | ACE LTD          | ORD            | G0070K103                                       | 562,383           | 10,214                     | X          |          |         | 28- |
|      |                  |                |                                                 | 521,088           | 9,464                      | X          | X        |         | 28- |
|      |                  |                |                                                 | 1,193,095         | 21,669                     | X          |          |         | 28- |
|      | AIRCASTLE LTD    | COM            | G0129K104                                       | 2,250             | 200                        | X          | X        |         | 28- |

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|                              |             |           |            |         |   |       |
|------------------------------|-------------|-----------|------------|---------|---|-------|
| AMDOCS LTD                   | ORD         | G02602103 | 2,836      | 100     | X | 28-   |
|                              |             |           | 17,016     | 600     | X | X 28- |
| APEX SILVER MINES LTD        | ORD         | G04074103 | 12,944     | 1,068   | X | 28-   |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 3,571      | 52      | X | 28-   |
|                              |             |           | 378,578    | 5,513   | X | X 28- |
|                              |             |           | 26,987     | 393     | X | 28-   |
| ARGO GROUP INTL HLDGS LTD    | COM         | G0464B107 | 55,198     | 1,554   | X | X 28- |
| ASPEN INSURANCE HOLDINGS LTD | SHS         | G05384105 | 10,684     | 405     | X | X 28- |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 299,124    | 12,600  | X | 28-   |
| AXIS CAPITAL HOLDINGS        | SHS         | G0692U109 | 342,213    | 10,071  | X | 28-   |
|                              |             |           | 51,887     | 1,527   | X | X 28- |
| ACCENTURE LTD BERMUDA        | CL A        | G1150G111 | 10,079,722 | 286,600 | X | 28-   |
|                              |             |           | 2,931,490  | 83,352  | X | X 28- |
|                              |             |           | 47,585     | 1,353   | X | 28-   |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT | G16252101 | 5,492      | 324     | X | 28-   |
|                              |             |           | 12,475     | 736     | X | X 28- |
|                              |             |           | 17         | 1       | X | 28-   |
|                              |             |           | 2,305      | 136     | X | X 28- |
| COLUMN TOTAL                 |             |           | 17,581,923 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| BUNGE LIMITED                | COM                       | G16962105                  | 595,041                         | 6,849                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 72,110                          | 830                                         | X                                   |         | X 28-                                |
|                              |                           |                            | 125,802                         | 1,448                                       | X                                   |         | 28-                                  |
| CASTLEPOINT HOLDINGS LTD     | COM                       | G19522112                  | 388,130                         | 39,890                                      | X                                   |         | 28-                                  |
| CONSOLIDATED WATER CO INC    | ORD                       | G23773107                  | 21,479                          | 975                                         | X                                   |         | 28-                                  |
| COOPER INDS LTD              | CL A                      | G24182100                  | 811,713                         | 20,217                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 622,084                         | 15,494                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 3,212                           | 80                                          | X                                   |         | 28-                                  |
|                              |                           |                            | 20,075                          | 500                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 80,300                          | 2,000                                       | X                                   |         | X 28-                                |
| CREDICORP LTD                | COM                       | G2519Y108                  | 535,898                         | 7,470                                       | X                                   |         | X 28-                                |
| COVIDIEN LTD                 | COM                       | G2552X108                  | 1,391,397                       | 31,444                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 1,700,528                       | 38,430                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 7,611                           | 172                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 14,337                          | 324                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 53,631                          | 1,212                                       | X                                   |         | X 28-                                |
| ENDURANCE SPECIALTY HLDGS LT | SHS                       | G30397106                  | 102,846                         | 2,810                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 182,634                         | 4,990                                       | X                                   |         | X 28-                                |
| ENSTAR GROUP LIMITED         | SHS                       | G3075P101                  | 166,905                         | 1,500                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 333,810                         | 3,000                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 122,286                         | 1,099                                       | X                                   |         | X 28-                                |
| ASA LIMITED                  | COM                       | G3156P103                  | 10,161                          | 124                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 4,097,000                       | 50,000                                      | X                                   |         | X 28-                                |
| EVEREST RE GROUP LTD         | COM                       | G3223R108                  | 1,880                           | 21                                          | X                                   |         | 28-                                  |
|                              |                           |                            | 4,835                           | 54                                          | X                                   |         | X 28-                                |

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|                             |                |           |            |       |   |       |
|-----------------------------|----------------|-----------|------------|-------|---|-------|
|                             |                |           | 321,771    | 3,594 | X | 28-   |
| FOSTER WHEELER LTD          | *W EXP 09/24/2 | G36535121 | 32,716     | 200   | X | 28-   |
| FOSTER WHEELER LTD          | SHS NEW        | G36535139 | 94,555     | 1,670 | X | 28-   |
|                             |                |           | 33,406     | 590   | X | X 28- |
| FRESH DEL MONTE PRODUCE INC | ORD            | G36738105 | 22,095     | 607   | X | 28-   |
| COLUMN TOTAL                |                |           | 11,970,248 |       |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| FRONTLINE LTD                | SHS                       | G3682E127                  | 89,279                          | 1,940                                       | X                                   |         | 28-              |
|                              |                           |                            | 55,362                          | 1,203                                       | X                                   |         | X 28-            |
|                              |                           |                            | 92,040                          | 2,000                                       | X                                   |         | X 28-            |
| GARMIN LTD                   | ORD                       | G37260109                  | 772,235                         | 14,298                                      | X                                   |         | 28-              |
|                              |                           |                            | 1,311,903                       | 24,290                                      | X                                   |         | X 28-            |
|                              |                           |                            | 197,299                         | 3,653                                       | X                                   |         | 28-              |
| GLOBAL SOURCES LTD           | ORD                       | G39300101                  | 51,084                          | 3,440                                       | X                                   |         | 28-              |
| HELEN OF TROY CORP LTD       | COM                       | G4388N106                  | 1,392                           | 83                                          | X                                   |         | 28-              |
| INGERSOLL-RAND COMPANY LTD   | CL A                      | G4776G101                  | 26,851,470                      | 602,321                                     | X                                   |         | 28-              |
|                              |                           |                            | 26,037,127                      | 584,054                                     | X                                   |         | X 28-            |
|                              |                           |                            | 264,761                         | 5,939                                       | X                                   |         | 28-              |
|                              |                           |                            | 363,238                         | 8,148                                       | X                                   |         | 28-              |
|                              |                           |                            | 343,712                         | 7,710                                       | X                                   |         | X 28-            |
| INVESCO LTD                  | SHS                       | G491BT108                  | 5,335                           | 219                                         | X                                   |         | 28-              |
| IPC HLDGS LTD                | ORD                       | G4933P101                  | 2,800                           | 100                                         | X                                   |         | 28-              |
|                              |                           |                            | 10,080                          | 360                                         | X                                   |         | X 28-            |
| KNIGHTSBRIDGE TANKERS LTD    | ORD                       | G5299G106                  | 2,668                           | 100                                         | X                                   |         | X 28-            |
| LAZARD LTD                   | SHS A                     | G54050102                  | 46,298                          | 1,212                                       | X                                   |         | 28-              |
|                              |                           |                            | 76                              | 2                                           | X                                   |         | X 28-            |
| MARVELL TECHNOLOGY GROUP LTD | ORD                       | G5876H105                  | 1,088                           | 100                                         | X                                   |         | 28-              |
|                              |                           |                            | 31,421                          | 2,888                                       | X                                   |         | X 28-            |
| MONTPELIER RE HOLDINGS LTD   | SHS                       | G62185106                  | 8,346                           | 520                                         | X                                   |         | X 28-            |
|                              |                           |                            | 619,113                         | 38,574                                      | X                                   |         | 28-              |
| NABORS INDUSTRIES LTD        | SHS                       | G6359F103                  | 7,377,225                       | 218,455                                     | X                                   |         | 28-              |
|                              |                           |                            | 577,940                         | 17,114                                      | X                                   |         | X 28-            |
|                              |                           |                            | 2,499                           | 74                                          | X                                   |         | 28-              |
|                              |                           |                            | 7,497                           | 222                                         | X                                   |         | 28-              |
|                              |                           |                            | 1,553                           | 46                                          | X                                   |         | X 28-            |
| COLUMN TOTAL                 |                           |                            | 65,124,841                      |                                             |                                     |         |                  |

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|----------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                                  |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| NOBLE CORPORATION                | SHS                       | G65422100                  | 165,451                         | 3,331                                       | X                                   |         | 28-       |
|                                  |                           |                            | 183,282                         | 3,690                                       | X                                   | X       | 28-       |
|                                  |                           |                            | 89,704                          | 1,806                                       | X                                   |         | 28-       |
|                                  |                           |                            | 9,537                           | 192                                         | X                                   |         | 28-       |
| NORDIC AMERICAN TANKER SHIPP COM | COM                       | G65773106                  | 33,684                          | 1,203                                       | X                                   |         | 28-       |
|                                  |                           |                            | 58,800                          | 2,100                                       | X                                   | X       | 28-       |
| OPENTV CORP                      | CL A                      | G67543101                  | 26,492                          | 22,451                                      | X                                   |         | X 28-     |
|                                  |                           |                            | PARTNERRE LTD                   | COM                                         | G6852T105                           | 1,373   | 18        |
| 229                              | 3                         | X                          |                                 |                                             |                                     | X       | 28-       |
| PEAK INTL LTD                    | ORD                       | G69586108                  | 1,526                           | 20                                          | X                                   |         | 28-       |
|                                  |                           |                            | 25,728                          | 13,400                                      | X                                   | X       | 28-       |
| PLATINUM UNDERWRITER HLDGS L COM | COM                       | G7127P100                  | 2,435                           | 75                                          | X                                   |         | 28-       |
|                                  |                           |                            | 1,591                           | 49                                          | X                                   |         | 28-       |
| PRUDENTIAL PLC                   | 6.75%SUB REG S            | G7293H114                  | 23,750                          | 1,000                                       | X                                   |         | 28-       |
| RENAISSANCERE HOLDINGS LTD       | COM                       | G7496G103                  | 26,682                          | 514                                         | X                                   |         | 28-       |
|                                  |                           |                            | 104                             | 2                                           | X                                   | X       | 28-       |
| SEAGATE TECHNOLOGY               | SHS                       | G7945J104                  | 286,355                         | 13,675                                      | X                                   |         | 28-       |
|                                  |                           |                            | 93,392                          | 4,460                                       | X                                   | X       | 28-       |
|                                  |                           |                            | 628                             | 30                                          | X                                   |         | 28-       |
| SECURITY CAPITAL ASSURANCE COM   | COM                       | G8018D107                  | 2,848                           | 136                                         | X                                   |         | 28-       |
|                                  |                           |                            | 286                             | 550                                         | X                                   |         | 28-       |
| SHIP FINANCE INTERNATIONAL L SHS | SHS                       | G81075106                  | 19,237                          | 732                                         | X                                   |         | 28-       |
|                                  |                           |                            | 999                             | 38                                          | X                                   | X       | 28-       |
| SINA CORP                        | ORD                       | G81477104                  | 353                             | 10                                          | X                                   |         | 28-       |
| UTI WORLDWIDE INC                | ORD                       | G87210103                  | 169,174                         | 8,425                                       | X                                   |         | 28-       |
|                                  |                           |                            | 328,569                         | 16,363                                      | X                                   | X       | 28-       |
| COLUMN TOTAL                     |                           |                            | 8,032                           | 400                                         | X                                   |         | X 28-     |
|                                  |                           |                            | 1,560,241                       |                                             |                                     |         |           |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| TRANSOCEAN INC NEW        | SHS                       | G90073100                  | 44,220,540                      | 327,075                                     | X                                   |         | 28-       |
|                           |                           |                            | 17,475,006                      | 129,253                                     | X                                   | X       | 28-       |
|                           |                           |                            | 412,090                         | 3,048                                       | X                                   |         | 28-       |
|                           |                           |                            | 853,247                         | 6,311                                       | X                                   |         | 28-       |
|                           |                           |                            | 110,594                         | 818                                         | X                                   | X       | 28-       |

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|                              |          |           |             |         |   |   |     |
|------------------------------|----------|-----------|-------------|---------|---|---|-----|
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L108 | 7,690       | 250     | X | X | 28- |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X208 | 27,141,319  | 616,148 | X |   | 28- |
|                              |          |           | 8,193,652   | 186,008 | X | X | 28- |
|                              |          |           | 42,024      | 954     | X |   | 28- |
|                              |          |           | 14,537      | 330     | X |   | 28- |
|                              |          |           | 53,389      | 1,212   | X | X | 28- |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P105 | 19,211,444  | 559,774 | X |   | 28- |
|                              |          |           | 6,221,392   | 181,276 | X | X | 28- |
|                              |          |           | 5,423       | 158     | X |   | 28- |
|                              |          |           | 11,840      | 345     | X |   | 28- |
|                              |          |           | 41,596      | 1,212   | X | X | 28- |
| VISTAPRINT LIMITED           | SHS      | G93762204 | 34,950      | 1,000   | X |   | 28- |
|                              |          |           | 30,756      | 880     | X | X | 28- |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N108 | 49,716      | 2,762   | X |   | 28- |
| WEATHERFORD INTERNATIONAL LT | COM      | G95089101 | 418,514     | 5,775   | X |   | 28- |
|                              |          |           | 372,206     | 5,136   | X | X | 28- |
|                              |          |           | 2,536       | 35      | X |   | 28- |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107 | 16,320      | 34      | X |   | 28- |
|                              |          |           | 314,400     | 655     | X | X | 28- |
|                              |          |           | 1,440       | 3       | X |   | 28- |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G96655108 | 3,498,364   | 104,087 | X |   | 28- |
|                              |          |           | 2,714,545   | 80,766  | X | X | 28- |
|                              |          |           | 57,675      | 1,716   | X |   | 28- |
| XOMA LTD                     | ORD      | G9825R107 | 24,605      | 9,500   | X |   | 28- |
| XL CAP LTD                   | CL A     | G98255105 | 80,701      | 2,731   | X |   | 28- |
|                              |          |           | 72,841      | 2,465   | X | X | 28- |
| COLUMN TOTAL                 |          |           | 131,705,352 |         |   |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| ALCON INC                    | COM SHS                   | H01301102                  | 35,084,967                      | 246,643                                     | X                                   |         | 28-                   |
|                              |                           |                            | 12,831,804                      | 90,206                                      | X                                   | X       | 28-                   |
|                              |                           |                            | 634,577                         | 4,461                                       | X                                   |         | 28-                   |
|                              |                           |                            | 104,838                         | 737                                         | X                                   | X       | 28-                   |
| LOGITECH INTL S A            | SHS                       | H50430232                  | 190,139                         | 7,474                                       | X                                   |         | 28-                   |
| UBS AG                       | SHS NEW                   | H89231338                  | 281,146                         | 9,762                                       | X                                   |         | 28-                   |
|                              |                           |                            | 284,170                         | 9,867                                       | X                                   | X       | 28-                   |
|                              |                           |                            | 55,728                          | 1,935                                       | X                                   |         | 28-                   |
|                              |                           |                            | 86,400                          | 3,000                                       | X                                   | X       | 28-                   |
| MILLICOM INTL CELLULAR S A   | SHS NEW                   | L6388F110                  | 10,873                          | 115                                         | X                                   |         | 28-                   |
|                              |                           |                            | 145,607                         | 1,540                                       | X                                   | X       | 28-                   |
| ALVARION LTD                 | SHS                       | M0861T100                  | 21,750                          | 3,000                                       | X                                   | X       | 28-                   |
| CELLCOM ISRAEL LTD           | SHS                       | M2196U109                  | 6,286                           | 200                                         | X                                   |         | 28-                   |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 230,854                         | 10,306                                      | X                                   |         | 28-                   |
|                              |                           |                            | 100,016                         | 4,465                                       | X                                   | X       | 28-                   |
|                              |                           |                            | 4,480                           | 200                                         | X                                   |         | 28-                   |
|                              |                           |                            | 51,094                          | 2,281                                       | X                                   | X       | 28-                   |

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|                       |            |           |            |         |   |   |     |
|-----------------------|------------|-----------|------------|---------|---|---|-----|
| ECTEL LTD             | ORD        | M29925100 | 24,744     | 9,858   | X | X | 28- |
| ELBIT SYS LTD         | ORD        | M3760D101 | 5,545      | 100     | X |   | 28- |
|                       |            |           | 2,273,450  | 41,000  | X |   | 28- |
| JACADA LTD            | ORD        | M6184R101 | 135,651    | 43,900  | X |   | 28- |
| MIND C T I LTD        | ORD        | M70240102 | 705,071    | 582,703 | X |   | 28- |
| RADVISION LTD         | ORD        | M81869105 | 79,200     | 12,000  | X |   | 28- |
| ASML HOLDING N V      | NY REG SHS | N07059186 | 37,339     | 1,505   | X |   | 28- |
| CORE LABORATORIES N V | COM        | N22717107 | 156,880    | 1,315   | X |   | 28- |
|                       |            |           | 2,137,260  | 17,915  | X |   | 28- |
| ORTHOFIX INTL N V     | COM        | N6748L102 | 80         | 2       | X |   | 28- |
| COLUMN TOTAL          |            |           | 55,679,949 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| QIAGEN N V                   | ORD                       | N72482107                  | 3,224                           | 155                                         | X                                   |                  | 28-                                 |
|                              |                           |                            | 122,429                         | 5,886                                       | X                                   |                  | 28-                                 |
|                              |                           |                            | 13,978                          | 672                                         | X                                   |                  | 28-                                 |
| STEINER LEISURE LTD          | ORD                       | P8744Y102                  | 309,045                         | 9,365                                       | X                                   |                  | 28-                                 |
| EXCEL MARITIME CARRIERS LTD  | COM                       | V3267N107                  | 146,750                         | 5,000                                       | X                                   |                  | 28-                                 |
| ROYAL CARIBBEAN CRUISES LTD  | COM                       | V7780T103                  | 111,860                         | 3,400                                       | X                                   |                  | 28-                                 |
|                              |                           |                            | 125,612                         | 3,818                                       | X                                   |                  | 28-                                 |
|                              |                           |                            | 251,455                         | 7,643                                       | X                                   |                  | 28-                                 |
| AEGEAN MARINE PETROLEUM NETW | SHS                       | Y0017S102                  | 69,446                          | 2,030                                       | X                                   |                  | 28-                                 |
| DIANA SHIPPING INC           | COM                       | Y2066G104                  | 1,316                           | 50                                          | X                                   |                  | 28-                                 |
|                              |                           |                            | 169,764                         | 6,450                                       | X                                   |                  | 28-                                 |
| DRYSHIPS INC                 | SHS                       | Y2109Q101                  | 50,983                          | 851                                         | X                                   |                  | 28-                                 |
| DOUBLE HULL TANKERS INC      | COM                       | Y21110104                  | 159,150                         | 15,000                                      | X                                   |                  | 28-                                 |
| EAGLE BULK SHIPPING INC      | COM                       | Y2187A101                  | 38,640                          | 1,500                                       | X                                   |                  | 28-                                 |
|                              |                           |                            | 374,808                         | 14,550                                      | X                                   |                  | 28-                                 |
| FLEXTRONICS INTL LTD         | ORD                       | Y2573F102                  | 5,179,721                       | 551,621                                     | X                                   |                  | 28-                                 |
|                              |                           |                            | 969,348                         | 103,232                                     | X                                   |                  | 28-                                 |
|                              |                           |                            | 11,268                          | 1,200                                       | X                                   |                  | 28-                                 |
| GENCO SHIPPING & TRADING LTD | SHS                       | Y2685T107                  | 4,007                           | 71                                          | X                                   |                  | 28-                                 |
|                              |                           |                            | 66,587                          | 1,180                                       | X                                   |                  | 28-                                 |
| GENERAL MARITIME CORP        | SHS                       | Y2692M103                  | 8,264                           | 350                                         | X                                   |                  | 28-                                 |
| OMEGA NAVIGATION ENTERPRISES | CLASS A                   | Y6476R105                  | 14,980                          | 1,000                                       | X                                   |                  | 28-                                 |
| QUINTANA MARITIME LTD        | SHS                       | Y7169G109                  | 118,400                         | 5,000                                       | X                                   |                  | 28-                                 |
| SEASPAN CORP                 | SHS                       | Y75638109                  | 31,339                          | 1,100                                       | X                                   |                  | 28-                                 |
|                              |                           |                            | 611,823                         | 21,475                                      | X                                   |                  | 28-                                 |
|                              |                           |                            | 85,470                          | 3,000                                       | X                                   |                  | 28-                                 |
| STAR BULK CARRIERS CORP      | COM                       | Y8162K105                  | 56,950                          | 5,000                                       | X                                   |                  | 28-                                 |
| COLUMN TOTAL                 |                           |                            | 9,106,617                       |                                             |                                     |                  |                                     |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                          |
| STAR BULK CARRIERS CORP     | *W EXP 12/16/2            | Y8162K113                  | 115,068                         | 25,800                                      | X                                   |         | 28-                                      |
| TEEKAY LNG PARTNERS L P     | PRTNRSP UNITS             | Y8564M105                  | 60,312                          | 2,100                                       | X                                   |         | X 28-                                    |
| TEEKAY CORPORATION          | COM                       | Y8564W103                  | 4,247                           | 100                                         | X                                   |         | 28-                                      |
| VERIGY LTD                  | SHS                       | Y93691106                  | 58,347                          | 3,097                                       | X                                   |         | 28-                                      |
|                             |                           |                            | 105,429                         | 5,596                                       | X                                   |         | X 28-                                    |
|                             |                           |                            | 113                             | 6                                           | X                                   |         | 28-                                      |
|                             |                           |                            | 697                             | 37                                          | X                                   |         | 28-                                      |
| AAR CORP                    | COM                       | 000361105                  | 9,681                           | 355                                         | X                                   |         | 28-                                      |
|                             |                           |                            | 40,905                          | 1,500                                       | X                                   |         | X 28-                                    |
| ABB LTD                     | SPONSORED ADR             | 000375204                  | 32,734,639                      | 1,215,997                                   | X                                   |         | 28-                                      |
|                             |                           |                            | 13,520,732                      | 502,256                                     | X                                   |         | X 28-                                    |
|                             |                           |                            | 202,277                         | 7,514                                       | X                                   |         | 28-                                      |
|                             |                           |                            | 783,210                         | 29,094                                      | X                                   |         | 28-                                      |
|                             |                           |                            | 67,488                          | 2,507                                       | X                                   |         | X 28-                                    |
| ACCO BRANDS CORP            | COM                       | 00081T108                  | 51,580                          | 3,801                                       | X                                   |         | 28-                                      |
|                             |                           |                            | 116,973                         | 8,620                                       | X                                   |         | X 28-                                    |
|                             |                           |                            | 312                             | 23                                          | X                                   |         | 28-                                      |
|                             |                           |                            | 706                             | 52                                          | X                                   |         | X 28-                                    |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T103                  | 4,092                           | 600                                         | X                                   |         | X 28-                                    |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 000886309                  | 689                             | 57                                          | X                                   |         | 28-                                      |
|                             |                           |                            | 169,120                         | 14,000                                      | X                                   |         | X 28-                                    |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 000937102                  | 12,639                          | 211                                         | X                                   |         | 28-                                      |
|                             |                           |                            | 3,594                           | 60                                          | X                                   |         | 28-                                      |
| ABM INDS INC                | COM                       | 000957100                  | 7,181                           | 320                                         | X                                   |         | 28-                                      |
| AFLAC INC                   | COM                       | 001055102                  | 10,639,395                      | 163,809                                     | X                                   |         | 28-                                      |
|                             |                           |                            | 6,565,276                       | 101,082                                     | X                                   |         | X 28-                                    |
|                             |                           |                            | 77,875                          | 1,199                                       | X                                   |         | 28-                                      |
| AGCO CORP                   | COM                       | 001084102                  | 35,928                          | 600                                         | X                                   |         | 28-                                      |
|                             |                           |                            | 659                             | 11                                          | X                                   |         | 28-                                      |
|                             |                           |                            | 11,198                          | 187                                         | X                                   |         | 28-                                      |
| COLUMN TOTAL                |                           |                            | 65,400,362                      |                                             |                                     |         |                                          |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                          |



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|                             |               |           |             |           |   |       |
|-----------------------------|---------------|-----------|-------------|-----------|---|-------|
| AGL RES INC                 | COM           | 001204106 | 89,404      | 2,605     | X | 28-   |
|                             |               |           | 251,497     | 7,328     | X | X 28- |
| A H BELO CORP               | COM CL A      | 001282102 | 2,217       | 194       | X | 28-   |
| AES CORP                    | COM           | 00130H105 | 420,534     | 25,227    | X | 28-   |
|                             |               |           | 131,660     | 7,898     | X | X 28- |
| AK STL HLDG CORP            | COM           | 001547108 | 165,328     | 3,038     | X | 28-   |
|                             |               |           | 114,282     | 2,100     | X | X 28- |
|                             |               |           | 86,963      | 1,598     | X | 28-   |
| AMB PROPERTY CORP           | COM           | 00163T109 | 484,066     | 8,895     | X | 28-   |
|                             |               |           | 28,298      | 520       | X | X 28- |
| AMAG PHARMACEUTICALS INC    | COM           | 00163U106 | 20,215      | 500       | X | 28-   |
| AMN HEALTHCARE SERVICES INC | COM           | 001744101 | 756         | 49        | X | 28-   |
| AMR CORP                    | COM           | 001765106 | 12,042      | 1,335     | X | 28-   |
|                             |               |           | 9,020       | 1,000     | X | X 28- |
|                             |               |           | 3,482       | 386       | X | 28-   |
| APP PHARMACEUTICALS INC     | COM           | 00202H108 | 3,624       | 300       | X | X 28- |
| AT&T INC                    | COM           | 00206R102 | 178,790,834 | 4,668,168 | X | 28-   |
|                             |               |           | 131,206,991 | 3,425,770 | X | X 28- |
|                             |               |           | 2,242,925   | 58,562    | X | 28-   |
|                             |               |           | 5,175,211   | 135,123   | X | 28-   |
|                             |               |           | 3,864,508   | 100,901   | X | X 28- |
| ATMI INC                    | COM           | 00207R101 | 7,514       | 270       | X | 28-   |
| ATP OIL & GAS CORP          | COM           | 00208J108 | 3,436       | 105       | X | 28-   |
|                             |               |           | 818         | 25        | X | 28-   |
| AU OPTRONICS CORP           | SPONSORED ADR | 002255107 | 447         | 26        | X | X 28- |
| AVX CORP NEW                | COM           | 002444107 | 15,372      | 1,200     | X | X 28- |
| AXT INC                     | COM           | 00246W103 | 9,540       | 2,000     | X | X 28- |
| COLUMN TOTAL                |               |           | 323,140,984 |           |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| AARON RENTS INC              | COM                       | 002535201                  | 9,951                           | 462                                         | X                                   | 28-     |                       |
|                              |                           |                            | 55,401                          | 2,572                                       | X                                   | 28-     |                       |
| ABBOTT LABS                  | COM                       | 002824100                  | 94,165,868                      | 1,707,450                                   | X                                   | 28-     |                       |
|                              |                           |                            | 132,041,178                     | 2,394,219                                   | X                                   | X 28-   |                       |
|                              |                           |                            | 1,157,599                       | 20,990                                      | X                                   | 28-     |                       |
|                              |                           |                            | 1,653,783                       | 29,987                                      | X                                   | 28-     |                       |
|                              |                           |                            | 2,415,405                       | 43,797                                      | X                                   | X 28-   |                       |
| ABERCROMBIE & FITCH CO       | CL A                      | 002896207                  | 14,489,692                      | 198,109                                     | X                                   | 28-     |                       |
|                              |                           |                            | 5,919,586                       | 80,935                                      | X                                   | X 28-   |                       |
|                              |                           |                            | 390,129                         | 5,334                                       | X                                   | 28-     |                       |
|                              |                           |                            | 427,723                         | 5,848                                       | X                                   | 28-     |                       |
|                              |                           |                            | 115,854                         | 1,584                                       | X                                   | X 28-   |                       |
| ABERDEEN ASIA PACIFIC INCOM  | COM                       | 003009107                  | 76,564                          | 12,349                                      | X                                   | X 28-   |                       |
| ABERDEEN AUSTRALIA EQTY FD I | COM                       | 003011103                  | 7,600                           | 500                                         | X                                   | 28-     |                       |
| ABIOMED INC                  | COM                       | 003654100                  | 310,104                         | 23,600                                      | X                                   | X 28-   |                       |
| ABITIBIBOWATER INC           | COM                       | 003687100                  | 7,152                           | 554                                         | X                                   | 28-     |                       |

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|                             |               |           |             |        |   |   |     |
|-----------------------------|---------------|-----------|-------------|--------|---|---|-----|
| ABRAXIS BIOSCIENCE INC NEW  | COM           | 00383Y102 | 4,431       | 75     | X | X | 28- |
| ACADIA PHARMACEUTICALS INC  | COM           | 004225108 | 7,248       | 800    | X |   | 28- |
|                             |               |           | 1,812       | 200    | X | X | 28- |
| ACCENTIA BIOPHARMACEUTICALS | COM           | 00430L103 | 5,550       | 5,000  | X |   | 28- |
| ACCESS INTEGRATED TECHNLS I | CL A          | 004329108 | 12,600      | 4,000  | X |   | 28- |
| ACERGY S A                  | SPONSORED ADR | 00443E104 | 1,644       | 77     | X |   | 28- |
|                             |               |           | 10,675      | 500    | X | X | 28- |
| ACETO CORP                  | COM           | 004446100 | 2,811       | 405    | X |   | 28- |
| ACME UTD CORP               | COM           | 004816104 | 461,650     | 35,000 | X |   | 28- |
| ACORN INTL INC              | SPON ADR      | 004854105 | 2,274       | 300    | X | X | 28- |
| ACTIVISION INC NEW          | COM NEW       | 004930202 | 310,105     | 11,355 | X |   | 28- |
|                             |               |           | 68,821      | 2,520  | X | X | 28- |
| COLUMN TOTAL                |               |           | 254,133,210 |        |   |   |     |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                           |
| ACTEL CORP                  | COM                       | 004934105                  | 2,603                           | 170                                         | X                                   |                  | 28-                       |
| ACTIVE POWER INC            | COM                       | 00504W100                  | 7,451                           | 4,006                                       | X                                   | X                | 28-                       |
| ACTIVIDENTITY CORP          | COM                       | 00506P103                  | 50,000                          | 20,000                                      | X                                   | X                | 28-                       |
| ACTUANT CORP                | CL A NEW                  | 00508X203                  | 12,024                          | 398                                         | X                                   |                  | 28-                       |
|                             |                           |                            | 123,861                         | 4,100                                       | X                                   | X                | 28-                       |
|                             |                           |                            | 211                             | 7                                           | X                                   |                  | 28-                       |
| ACUITY BRANDS INC           | COM                       | 00508Y102                  | 18,211                          | 424                                         | X                                   |                  | 28-                       |
|                             |                           |                            | 25,770                          | 600                                         | X                                   | X                | 28-                       |
| ADAMS EXPRESS CO            | COM                       | 006212104                  | 22,518                          | 1,800                                       | X                                   |                  | 28-                       |
|                             |                           |                            | 24,595                          | 1,966                                       | X                                   | X                | 28-                       |
| ADAPTEC INC                 | NOTE 0.750%12             | 00651FAG3                  | 2,123,000                       | 22,000                                      | X                                   |                  | 28-                       |
| ADAPTEC INC                 | COM                       | 00651F108                  | 1,970                           | 670                                         | X                                   |                  | 28-                       |
|                             |                           |                            | 129,345                         | 43,995                                      | X                                   | X                | 28-                       |
| ADMINISTAFF INC             | COM                       | 007094105                  | 4,840                           | 205                                         | X                                   |                  | 28-                       |
| ADOBE SYS INC               | COM                       | 00724F101                  | 2,728,258                       | 76,658                                      | X                                   |                  | 28-                       |
|                             |                           |                            | 1,555,603                       | 43,709                                      | X                                   | X                | 28-                       |
|                             |                           |                            | 4,093                           | 115                                         | X                                   |                  | 28-                       |
| ADTRAN INC                  | COM                       | 00738A106                  | 13,320                          | 720                                         | X                                   |                  | 28-                       |
|                             |                           |                            | 57,350                          | 3,100                                       | X                                   | X                | 28-                       |
| ADVANCE AUTO PARTS INC      | COM                       | 00751Y106                  | 121,865                         | 3,579                                       | X                                   | X                | 28-                       |
| ADVANTAGE ENERGY INCOME FD  | TR UNIT                   | 00762L101                  | 139,446                         | 12,200                                      | X                                   |                  | 28-                       |
| ADVANTEST CORP              | SPON ADR NEW              | 00762U200                  | 8,765                           | 333                                         | X                                   |                  | 28-                       |
|                             |                           |                            | 127,810                         | 4,856                                       | X                                   |                  | 28-                       |
| ADVISORY BRD CO             | COM                       | 00762W107                  | 5,000                           | 91                                          | X                                   |                  | 28-                       |
| ADVANCED MEDICAL OPTICS INC | COM                       | 00763M108                  | 29,496                          | 1,453                                       | X                                   |                  | 28-                       |
|                             |                           |                            | 112,381                         | 5,536                                       | X                                   | X                | 28-                       |
|                             |                           |                            | 1,076                           | 53                                          | X                                   | X                | 28-                       |
| COLUMN TOTAL                |                           |                            | 7,450,862                       |                                             |                                     |                  |                           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |
| ADVENT CLAYMORE CV SECS & IN | COM                       | 00764C109                  | 7,055                           | 332                                         | X                                   |         | 28-                             |
| AECOM TECHNOLOGY CORP DELAWA | COM                       | 00766T100                  | 8,973                           | 345                                         | X                                   |         | 28-                             |
| AEROPOSTALE                  | COM                       | 007865108                  | 56,768                          | 2,094                                       | X                                   |         | 28-                             |
|                              |                           |                            | 16,537                          | 610                                         | X                                   |         | X 28-                           |
| ADVANCED MICRO DEVICES INC   | COM                       | 007903107                  | 30,039                          | 5,100                                       | X                                   |         | 28-                             |
| AEGON N V                    | NY REGISTRY SH            | 007924103                  | 937,619                         | 64,045                                      | X                                   |         | 28-                             |
|                              |                           |                            | 3,290,823                       | 224,783                                     | X                                   |         | X 28-                           |
|                              |                           |                            | 412,848                         | 28,200                                      | X                                   |         | 28-                             |
| ADVANTA CORP                 | CL A                      | 007942105                  | 5,380,900                       | 899,816                                     | X                                   |         | 28-                             |
| ADVANTA CORP                 | CL B                      | 007942204                  | 1,093,221                       | 155,508                                     | X                                   |         | 28-                             |
| ADVANCED ENERGY INDS         | COM                       | 007973100                  | 3,448                           | 260                                         | X                                   |         | 28-                             |
|                              |                           |                            | 431,361                         | 32,531                                      | X                                   |         | 28-                             |
| ADVENT SOFTWARE INC          | COM                       | 007974108                  | 51,272                          | 1,203                                       | X                                   |         | 28-                             |
| AEROVIRONMENT INC            | COM                       | 008073108                  | 55,215                          | 2,700                                       | X                                   |         | X 28-                           |
| AES TR III                   | PFD CV 6.75%              | 00808N202                  | 69,750                          | 1,500                                       | X                                   |         | 28-                             |
|                              |                           |                            | 99,045                          | 2,130                                       | X                                   |         | X 28-                           |
|                              |                           |                            | 4,650                           | 100                                         | X                                   |         | 28-                             |
| AETNA INC NEW                | COM                       | 00817Y108                  | 812,127                         | 19,295                                      | X                                   |         | 28-                             |
|                              |                           |                            | 2,632,224                       | 62,538                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 94,240                          | 2,239                                       | X                                   |         | 28-                             |
| AFFILIATED COMPUTER SERVICES | CL A                      | 008190100                  | 1,510,817                       | 30,150                                      | X                                   |         | 28-                             |
|                              |                           |                            | 1,145,014                       | 22,850                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 2,806                           | 56                                          | X                                   |         | 28-                             |
| AFFILIATED MANAGERS GROUP    | COM                       | 008252108                  | 65,787                          | 725                                         | X                                   |         | 28-                             |
|                              |                           |                            | 14,065                          | 155                                         | X                                   |         | 28-                             |
| AFFYMETRIX INC               | COM                       | 00826T108                  | 3,482                           | 200                                         | X                                   |         | 28-                             |
| AFTERMARKET TECHNOLOGY CORP  | COM                       | 008318107                  | 1,069,200                       | 55,000                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 48,600                          | 2,500                                       | X                                   |         | 28-                             |
| COLUMN TOTAL                 |                           |                            | 19,347,886                      |                                             |                                     |         |                                 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |

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|                              |               |           |            |         |   |       |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 1,091,808  | 36,601  | X | 28-   |
|                              |               |           | 3,488,469  | 116,945 | X | X 28- |
|                              |               |           | 1,700      | 57      | X | 28-   |
|                              |               |           | 1,790      | 60      | X | 28-   |
|                              |               |           | 28,935     | 970     | X | X 28- |
| AGILYSYS INC                 | COM           | 00847J105 | 92,800     | 8,000   | X | X 28- |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 197,036    | 2,910   | X | 28-   |
|                              |               |           | 298,601    | 4,410   | X | X 28- |
| AGRIUM INC                   | COM           | 008916108 | 32,918     | 530     | X | 28-   |
|                              |               |           | 939,103    | 15,120  | X | X 28- |
|                              |               |           | 33,726     | 543     | X | 28-   |
| AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 4,111      | 85      | X | 28-   |
|                              |               |           | 343,427    | 7,100   | X | X 28- |
|                              |               |           | 54,513     | 1,127   | X | 28-   |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 33,653,140 | 365,795 | X | 28-   |
|                              |               |           | 28,515,032 | 309,946 | X | X 28- |
|                              |               |           | 276,920    | 3,010   | X | 28-   |
|                              |               |           | 445,832    | 4,846   | X | X 28- |
| AIRGAS INC                   | COM           | 009363102 | 191,974    | 4,222   | X | 28-   |
|                              |               |           | 476,889    | 10,488  | X | X 28- |
| AIXTRON AKTIENGESELLSCHAFT   | SPONSORED ADR | 009606104 | 9,604      | 701     | X | 28-   |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 1,124,739  | 39,941  | X | 28-   |
|                              |               |           | 52,997     | 1,882   | X | X 28- |
| ALABAMA AIRCRAFT IND INC     | COM           | 01023E100 | 4,085      | 1,399   | X | X 28- |
| ALAMO GROUP INC              | COM           | 011311107 | 4,105      | 193     | X | 28-   |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 1,540,621  | 78,523  | X | 28-   |
|                              |               |           | 107,910    | 5,500   | X | X 28- |
|                              |               |           | 961        | 49      | X | 28-   |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P101 | 6,120      | 500     | X | X 28- |
| COLUMN TOTAL                 |               |           | 73,019,866 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| ALBEMARLE CORP            | COM                       | 012653101                  | 94,696                          | 2,593                                       | X                                                 | 28-     |                                      |
|                           |                           |                            | 387,149                         | 10,601                                      | X                                                 | X 28-   |                                      |
|                           |                           |                            | 16,726                          | 458                                         | X                                                 | 28-     |                                      |
| ALBERTO CULVER CO NEW     | COM                       | 013078100                  | 6,167                           | 225                                         | X                                                 | X 28-   |                                      |
| ALCOA INC                 | COM                       | 013817101                  | 11,568,697                      | 320,818                                     | X                                                 | 28-     |                                      |
|                           |                           |                            | 13,700,204                      | 379,928                                     | X                                                 | X 28-   |                                      |
|                           |                           |                            | 188,810                         | 5,236                                       | X                                                 | 28-     |                                      |
|                           |                           |                            | 155,779                         | 4,320                                       | X                                                 | 28-     |                                      |
|                           |                           |                            | 294,574                         | 8,169                                       | X                                                 | X 28-   |                                      |
| ALCATEL-LUCENT            | SPONSORED ADR             | 013904305                  | 84,476                          | 14,666                                      | X                                                 | 28-     |                                      |
|                           |                           |                            | 206,340                         | 35,823                                      | X                                                 | X 28-   |                                      |
|                           |                           |                            | 44,173                          | 7,669                                       | X                                                 | 28-     |                                      |
|                           |                           |                            | 33,984                          | 5,900                                       | X                                                 | 28-     |                                      |
|                           |                           |                            | 789                             | 137                                         | X                                                 | 28-     |                                      |

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|                              |         |           |            |         |   |   |     |
|------------------------------|---------|-----------|------------|---------|---|---|-----|
| ALDILA INC                   | COM NEW | 014384200 | 1,797      | 312     | X | X | 28- |
|                              |         |           | 7,125      | 625     | X |   | 28- |
| ALEXANDER & BALDWIN INC      | COM     | 014482103 | 117,625    | 10,318  | X | X | 28- |
|                              |         |           | 99,084     | 2,300   | X |   | 28- |
| ALESCO FINL INC              | COM     | 014485106 | 425,200    | 9,870   | X | X | 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 876        | 304     | X |   | 28- |
|                              |         |           | 889,185    | 9,590   | X |   | 28- |
| ALFACELL CORP                | COM     | 015404106 | 52,850     | 570     | X | X | 28- |
| ALICO INC                    | COM     | 016230104 | 19,992     | 8,400   | X |   | 28- |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 548,785    | 12,430  | X | X | 28- |
|                              |         |           | 88,358     | 7,953   | X |   | 28- |
| ALKERMES INC                 | COM     | 01642T108 | 484,396    | 43,600  | X | X | 28- |
|                              |         |           | 713        | 60      | X | X | 28- |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 701        | 59      | X |   | 28- |
| COLUMN TOTAL                 |         |           | 38,971,980 | 114,120 | X | X | 28- |
|                              |         |           | 68,491,231 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| ALLEGHENY ENERGY INC         | COM                       | 017361106                  | 310,676                         | 6,152                                       | X                                   |         | 28-       |
|                              |                           |                            | 3,725,840                       | 73,779                                      | X                                   |         | X 28-     |
| ALLEGHENY TECHNOLOGIES INC   | COM                       | 01741R102                  | 5,050                           | 100                                         | X                                   |         | X 28-     |
|                              |                           |                            | 5,760,251                       | 80,721                                      | X                                   |         | 28-       |
|                              |                           |                            | 4,606,859                       | 64,558                                      | X                                   |         | X 28-     |
|                              |                           |                            | 71,003                          | 995                                         | X                                   |         | 28-       |
| ALLERGAN INC                 | COM                       | 018490102                  | 14,272                          | 200                                         | X                                   |         | X 28-     |
|                              |                           |                            | 28,463,134                      | 504,755                                     | X                                   |         | 28-       |
|                              |                           |                            | 21,227,000                      | 376,432                                     | X                                   |         | X 28-     |
|                              |                           |                            | 137,197                         | 2,433                                       | X                                   |         | 28-       |
|                              |                           |                            | 656,380                         | 11,640                                      | X                                   |         | 28-       |
| ALLETE INC                   | COM NEW                   | 018522300                  | 481,345                         | 8,536                                       | X                                   |         | X 28-     |
|                              |                           |                            | 248,288                         | 6,429                                       | X                                   |         | X 28-     |
|                              |                           |                            | 41,903                          | 1,085                                       | X                                   |         | 28-       |
| ALLIANCE DATA SYSTEMS CORP   | COM                       | 018581108                  | 119,535                         | 2,516                                       | X                                   |         | 28-       |
|                              |                           |                            | 93,595                          | 1,970                                       | X                                   |         | X 28-     |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP              | 01861G100                  | 3,441                           | 150                                         | X                                   |         | 28-       |
| ALLIANCEBERNSTEIN NATL MUNI  | COM                       | 01864U106                  | 122,287                         | 8,823                                       | X                                   |         | 28-       |
|                              |                           |                            | 6,043                           | 436                                         | X                                   |         | X 28-     |
| ALLIANCE FIBER OPTIC PRODS I | COM                       | 018680108                  | 1,268,511                       | 983,342                                     | X                                   |         | X 28-     |
| ALLIANCE RES PARTNER L P     | UT LTD PART               | 01877R108                  | 108,080                         | 3,088                                       | X                                   |         | 28-       |
|                              |                           |                            | 52,500                          | 1,500                                       | X                                   |         | X 28-     |
| ALLIANCEBERNSTEIN GBL HGH IN | COM                       | 01879R106                  | 175,619                         | 13,406                                      | X                                   |         | 28-       |
|                              |                           |                            | 126,821                         | 9,681                                       | X                                   |         | X 28-     |
| ALLIANT ENERGY CORP          | COM                       | 018802108                  | 37,986                          | 1,085                                       | X                                   |         | 28-       |
|                              |                           |                            | 344,884                         | 9,851                                       | X                                   |         | X 28-     |
|                              |                           |                            | 94,247                          | 2,692                                       | X                                   |         | 28-       |
|                              |                           |                            | 5,427                           | 155                                         | X                                   |         | 28-       |

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|                         |     |           |            |        |   |       |
|-------------------------|-----|-----------|------------|--------|---|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 163,267    | 1,577  | X | 28-   |
|                         |     |           | 1,122,369  | 10,841 | X | X 28- |
| COLUMN TOTAL            |     |           | 69,593,810 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH                         |
| ALLIANZ SE                   | SP ADR 1/10 SH            | 018805101                  | 51,116                          | 2,600                                       | X                                                 | 28-                             |
|                              |                           |                            | 32,478                          | 1,652                                       | X                                                 | X 28-                           |
|                              |                           |                            | 551,738                         | 28,064                                      | X                                                 | 28-                             |
|                              |                           |                            | 5,603                           | 285                                         | X                                                 | 28-                             |
| ALLIANCEBERNSTEIN INCOME FUN | COM                       | 01881E101                  | 111,365                         | 13,548                                      | X                                                 | 28-                             |
|                              |                           |                            | 840,848                         | 102,293                                     | X                                                 | X 28-                           |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN            | 01881G106                  | 325,013                         | 5,128                                       | X                                                 | 28-                             |
|                              |                           |                            | 2,330,039                       | 36,763                                      | X                                                 | X 28-                           |
|                              |                           |                            | 26,746                          | 422                                         | X                                                 | 28-                             |
| ALLIED CAP CORP NEW          | COM                       | 01903Q108                  | 353,487                         | 19,180                                      | X                                                 | 28-                             |
|                              |                           |                            | 327,980                         | 17,796                                      | X                                                 | X 28-                           |
|                              |                           |                            | 36,823                          | 1,998                                       | X                                                 | 28-                             |
| ALLIED IRISH BKS P L C       | SPON ADR ORD              | 019228402                  | 2,243,719                       | 51,962                                      | X                                                 | 28-                             |
|                              |                           |                            | 3,909,863                       | 90,548                                      | X                                                 | X 28-                           |
|                              |                           |                            | 485,300                         | 11,239                                      | X                                                 | 28-                             |
|                              |                           |                            | 31,780                          | 736                                         | X                                                 | 28-                             |
| ALLIED WASTE INDS INC        | SDCV 4.250% 4             | 019589AD2                  | 1,281,000                       | 14,000                                      | X                                                 | 28-                             |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW           | 019589308                  | 148,183                         | 13,708                                      | X                                                 | 28-                             |
|                              |                           |                            | 357                             | 33                                          | X                                                 | X 28-                           |
|                              |                           |                            | 53,737                          | 4,971                                       | X                                                 | 28-                             |
|                              |                           |                            | 20,550                          | 1,901                                       | X                                                 | 28-                             |
| ALLOS THERAPEUTICS INC       | COM                       | 019777101                  | 30,400                          | 5,000                                       | X                                                 | 28-                             |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM                       | 01988P108                  | 1,032                           | 100                                         | X                                                 | 28-                             |
|                              |                           |                            | 43,860                          | 4,250                                       | X                                                 | X 28-                           |
| ALLSTATE CORP                | COM                       | 020002101                  | 18,586,676                      | 386,739                                     | X                                                 | 28-                             |
|                              |                           |                            | 18,833,561                      | 391,876                                     | X                                                 | X 28-                           |
|                              |                           |                            | 1,106,197                       | 23,017                                      | X                                                 | 28-                             |
|                              |                           |                            | 377,944                         | 7,864                                       | X                                                 | 28-                             |
|                              |                           |                            | 79,059                          | 1,645                                       | X                                                 | X 28-                           |
| ALMOST FAMILY INC            | COM                       | 020409108                  | 3,810,217                       | 191,372                                     | X                                                 | 28-                             |
| ALON USA ENERGY INC          | COM                       | 020520102                  | 30,420                          | 2,000                                       | X                                                 | 28-                             |
|                              |                           |                            | 22,678                          | 1,491                                       | X                                                 | 28-                             |
| COLUMN TOTAL                 |                           |                            | 56,089,769                      |                                             |                                                   |                                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                                 |
| ALPHA NATURAL RESOURCES INC  | COM                       | 02076X102                  | 162,162                         | 3,733                                       | X                                   |                  | 28-                             |
|                              |                           |                            | 47,784                          | 1,100                                       | X                                   |                  | X 28-                           |
| ALPHARMA INC                 | CL A                      | 020813101                  | 8,387                           | 320                                         | X                                   |                  | 28-                             |
| ALPINE GLOBAL DYNAMIC DIVD F | COM                       | 02082E106                  | 18,450                          | 1,000                                       | X                                   |                  | X 28-                           |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI                   | 02083A103                  | 25,340                          | 2,000                                       | X                                   |                  | X 28-                           |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI                   | 021060108                  | 45,225                          | 2,809                                       | X                                   |                  | 28-                             |
| ALSIUS CORPORATION           | COM                       | 021211107                  | 775                             | 421                                         | X                                   |                  | X 28-                           |
| ALTAIR NANOTECHNOLOGIES INC  | COM                       | 021373105                  | 2,640                           | 1,000                                       | X                                   |                  | 28-                             |
|                              |                           |                            | 31,680                          | 12,000                                      | X                                   |                  | X 28-                           |
|                              |                           |                            | 3,960                           | 1,500                                       | X                                   |                  | X 28-                           |
| ALTERA CORP                  | COM                       | 021441100                  | 1,108,306                       | 60,136                                      | X                                   |                  | 28-                             |
|                              |                           |                            | 610,033                         | 33,100                                      | X                                   |                  | X 28-                           |
| ALTRIA GROUP INC             | COM                       | 02209S103                  | 32,256,045                      | 1,452,975                                   | X                                   |                  | 28-                             |
|                              |                           |                            | 91,699,964                      | 4,130,629                                   | X                                   |                  | X 28-                           |
|                              |                           |                            | 224,309                         | 10,104                                      | X                                   |                  | 28-                             |
|                              |                           |                            | 1,231,256                       | 55,462                                      | X                                   |                  | 28-                             |
|                              |                           |                            | 990,298                         | 44,608                                      | X                                   |                  | X 28-                           |
| ALTUS PHARMACEUTICALS INC    | COM                       | 02216N105                  | 15,925                          | 3,500                                       | X                                   |                  | 28-                             |
| ALUMINA LTD                  | SPONSORED ADR             | 022205108                  | 32,388                          | 1,590                                       | X                                   |                  | 28-                             |
|                              |                           |                            | 4,481                           | 220                                         | X                                   |                  | 28-                             |
| AMAZON COM INC               | COM                       | 023135106                  | 3,396,090                       | 47,631                                      | X                                   |                  | 28-                             |
|                              |                           |                            | 494,751                         | 6,939                                       | X                                   |                  | X 28-                           |
|                              |                           |                            | 5,847                           | 82                                          | X                                   |                  | 28-                             |
|                              |                           |                            | 21,390                          | 300                                         | X                                   |                  | 28-                             |
| AMBAC FINL GROUP INC         | COM                       | 023139108                  | 690                             | 120                                         | X                                   |                  | 28-                             |
|                              |                           |                            | 46                              | 8                                           | X                                   |                  | X 28-                           |
|                              |                           |                            | 431                             | 75                                          | X                                   |                  | 28-                             |
|                              |                           |                            | 199,525                         | 34,700                                      | X                                   |                  | 28-                             |
| AMCOL INTL CORP              | COM                       | 02341W103                  | 20,300                          | 650                                         | X                                   |                  | 28-                             |
| COLUMN TOTAL                 |                           |                            | 132,658,478                     |                                             |                                     |                  |                                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                                 |
| AMEDISYS INC              | COM                       | 023436108                  | 5,704                           | 145                                         | X                                   |                  | 28-                             |
|                           |                           |                            | 9,206                           | 234                                         | X                                   |                  | X 28-                           |
| AMEREN CORP               | COM                       | 023608102                  | 598,812                         | 13,597                                      | X                                   |                  | 28-                             |
|                           |                           |                            | 414,637                         | 9,415                                       | X                                   |                  | X 28-                           |

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|                              |                |           |            |         |   |       |
|------------------------------|----------------|-----------|------------|---------|---|-------|
|                              |                |           | 4,712      | 107     | X | 28-   |
|                              |                |           | 145,112    | 3,295   | X | X 28- |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 28,881,313 | 453,467 | X | 28-   |
|                              |                |           | 8,016,342  | 125,865 | X | X 28- |
|                              |                |           | 232,341    | 3,648   | X | 28-   |
|                              |                |           | 267,307    | 4,197   | X | 28-   |
|                              |                |           | 114,260    | 1,794   | X | X 28- |
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS | 02364W204 | 200,053    | 3,144   | X | 28-   |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 1,087      | 53      | X | 28-   |
|                              |                |           | 8,200      | 400     | X | 28-   |
| AMERICAN BANCORP N J INC     | COM            | 02407E104 | 312,600    | 30,000  | X | X 28- |
| AMER BIO MEDICA CORP         | COM            | 024600108 | 3,500      | 5,000   | X | X 28- |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 328,183    | 11,995  | X | 28-   |
|                              |                |           | 17,784     | 650     | X | X 28- |
|                              |                |           | 1,833      | 67      | X | X 28- |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 580,720    | 17,000  | X | 28-   |
|                              |                |           | 429,801    | 12,582  | X | X 28- |
|                              |                |           | 142,174    | 4,162   | X | 28-   |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 137,856    | 7,873   | X | 28-   |
|                              |                |           | 15,514     | 886     | X | X 28- |
|                              |                |           | 4,728      | 270     | X | 28-   |
| AMERICAN ECOLOGY CORP        | COM NEW        | 025533407 | 3,040      | 120     | X | 28-   |
|                              |                |           | 1,522,333  | 60,100  | X | X 28- |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 2,114,679  | 50,797  | X | 28-   |
|                              |                |           | 3,155,721  | 75,804  | X | X 28- |
|                              |                |           | 583        | 14      | X | 28-   |
|                              |                |           | 33,512     | 805     | X | 28-   |
|                              |                |           | 84,051     | 2,019   | X | X 28- |
| COLUMN TOTAL                 |                |           | 47,787,698 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |                                      |
| AMERICAN EQTY INVT LIFE HLD  | COM                       | 025676206                  | 1,680                           | 181                                         | X                                   |                       | 28-                                  |
| AMERICAN EXPRESS CO          | COM                       | 025816109                  | 31,834,018                      | 728,134                                     | X                                   |                       | 28-                                  |
|                              |                           |                            | 27,710,829                      | 633,825                                     | X                                   |                       | X 28-                                |
|                              |                           |                            | 90,282                          | 2,065                                       | X                                   |                       | 28-                                  |
|                              |                           |                            | 363,444                         | 8,313                                       | X                                   |                       | 28-                                  |
|                              |                           |                            | 542,128                         | 12,400                                      | X                                   |                       | X 28-                                |
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104                  | 88,693                          | 3,470                                       | X                                   |                       | 28-                                  |
| AMERICAN FINL RLTY TR        | COM                       | 02607P305                  | 99,568                          | 12,540                                      | X                                   |                       | X 28-                                |
| AMERICAN GREETINGS CORP      | CL A                      | 026375105                  | 16,843                          | 908                                         | X                                   |                       | 28-                                  |
|                              |                           |                            | 3,710                           | 200                                         | X                                   |                       | X 28-                                |
|                              |                           |                            | 2,226                           | 120                                         | X                                   |                       | 28-                                  |
| AMERICAN INCOME FD INC       | COM                       | 02672T109                  | 332,500                         | 43,750                                      | X                                   |                       | X 28-                                |
| AMERICAN INDEPENDENCE CORP   | COM NEW                   | 026760405                  | 267,865                         | 36,198                                      | X                                   |                       | X 28-                                |
| AMERICAN INTL GROUP INC      | COM                       | 026874107                  | 103,521,816                     | 2,393,568                                   | X                                   |                       | 28-                                  |
|                              |                           |                            | 59,529,300                      | 1,376,400                                   | X                                   |                       | X 28-                                |



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|                              |     |           |  |             |        |   |       |
|------------------------------|-----|-----------|--|-------------|--------|---|-------|
|                              |     |           |  | 1,169,956   | 27,051 | X | 28-   |
|                              |     |           |  | 1,055,819   | 24,412 | X | 28-   |
|                              |     |           |  | 431,030     | 9,966  | X | X 28- |
| AMERICAN LD LEASE INC        | COM | 027118108 |  | 1,255       | 61     | X | X 28- |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 |  | 69,531      | 4,900  | X | X 28- |
| AMERICAN NATL INS CO         | COM | 028591105 |  | 21,340      | 200    | X | X 28- |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 |  | 3,270       | 1,000  | X | X 28- |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 |  | 4,001       | 494    | X | 28-   |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 |  | 30,495      | 1,500  | X | X 28- |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 |  | 38,199      | 700    | X | X 28- |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 |  | 328,248     | 28,200 | X | X 28- |
| COLUMN TOTAL                 |     |           |  | 227,558,046 |        |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                  |
| AMERICAN STS WTR CO          | COM                       | 029899101                  | 8,640                           | 240                                         | X                                                 |         | 28-              |
|                              |                           |                            | 43,200                          | 1,200                                       | X                                                 |         | X 28-            |
|                              |                           |                            | 18,000                          | 500                                         | X                                                 |         | 28-              |
| AMERICAN TOWER CORP          | NOTE 3.000% 8             | 029912AR3                  | 9,830,000                       | 5,000                                       | X                                                 |         | 28-              |
| AMERICAN TOWER CORP          | CL A                      | 029912201                  | 1,708,811                       | 43,581                                      | X                                                 |         | 28-              |
|                              |                           |                            | 568,349                         | 14,495                                      | X                                                 |         | X 28-            |
|                              |                           |                            | 34,818                          | 888                                         | X                                                 |         | 28-              |
|                              |                           |                            | 148,998                         | 3,800                                       | X                                                 |         | 28-              |
|                              |                           |                            | 8,156                           | 208                                         | X                                                 |         | 28-              |
| AMERICAN STRATEGIC INCOME II | COM                       | 03009T101                  | 626,289                         | 57,300                                      | X                                                 |         | X 28-            |
| AMERICAN STRATEGIC INCM PTFL | COM                       | 030098107                  | 136,832                         | 12,800                                      | X                                                 |         | X 28-            |
| AMERN STRATEGIC INCOME PTFL  | COM                       | 030099105                  | 653,739                         | 60,700                                      | X                                                 |         | X 28-            |
| AMERICAN SUPERCONDUCTOR CORP | COM                       | 030111108                  | 301,470                         | 13,000                                      | X                                                 |         | X 28-            |
| AMERICAN WOODMARK CORP       | COM                       | 030506109                  | 617                             | 30                                          | X                                                 |         | 28-              |
| AMERICREDIT CORP             | NOTE 0.750%               | 03060RAP6                  | 307,812                         | 500                                         | X                                                 |         | 28-              |
| AMERICREDIT CORP             | COM                       | 03060R101                  | 148,099                         | 14,707                                      | X                                                 |         | X 28-            |
| AMERICASBANK CORP            | COM NEW                   | 03061G302                  | 119,875                         | 68,500                                      | X                                                 |         | X 28-            |
| AMERISTAR CASINOS INC        | COM                       | 03070Q101                  | 58,400                          | 3,200                                       | X                                                 |         | X 28-            |
| AMERISAFE INC                | COM                       | 03071H100                  | 53,164                          | 4,206                                       | X                                                 |         | 28-              |
| AMERIGROUP CORP              | NOTE 2.000%               | 03073TAB8                  | 1,873,738                       | 2,000                                       | X                                                 |         | 28-              |
| AMERISOURCEBERGEN CORP       | COM                       | 03073E105                  | 187,443                         | 4,574                                       | X                                                 |         | 28-              |
|                              |                           |                            | 123,104                         | 3,004                                       | X                                                 |         | X 28-            |
|                              |                           |                            | 134,988                         | 3,294                                       | X                                                 |         | 28-              |
| AMERIGROUP CORP              | COM                       | 03073T102                  | 5,411                           | 198                                         | X                                                 |         | 28-              |
|                              |                           |                            | 1,804                           | 66                                          | X                                                 |         | 28-              |
| AMERITYRE CORP               | COM                       | 03073V107                  | 8,787                           | 4,350                                       | X                                                 |         | 28-              |
|                              |                           |                            | 20,200                          | 10,000                                      | X                                                 |         | X 28-            |
| COLUMN TOTAL                 |                           |                            | 17,130,744                      |                                             |                                                   |         |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |           |
| AMERIPRISE FINL INC          | COM                       | 03076C106                  | 1,658,682                       | 31,990                                      | X                                   |                  | 28-       |
|                              |                           |                            | 1,438,578                       | 27,745                                      | X                                   |                  | X 28-     |
|                              |                           |                            | 207                             | 4                                           | X                                   |                  | 28-       |
|                              |                           |                            | 5,704                           | 110                                         | X                                   |                  | 28-       |
|                              |                           |                            | 4,667                           | 90                                          | X                                   |                  | X 28-     |
| AMERIGAS PARTNERS L P        | UNIT L P INT              | 030975106                  | 77,787                          | 2,580                                       | X                                   |                  | 28-       |
|                              |                           |                            | 110,048                         | 3,650                                       | X                                   |                  | X 28-     |
| AMETEK INC NEW               | COM                       | 031100100                  | 302,540                         | 6,890                                       | X                                   |                  | 28-       |
|                              |                           |                            | 2,967,350                       | 67,578                                      | X                                   |                  | X 28-     |
|                              |                           |                            | 27,444                          | 625                                         | X                                   |                  | 28-       |
| AMGEN INC                    | COM                       | 031162100                  | 20,640,281                      | 494,023                                     | X                                   |                  | 28-       |
|                              |                           |                            | 10,765,870                      | 257,680                                     | X                                   |                  | X 28-     |
|                              |                           |                            | 41,446                          | 992                                         | X                                   |                  | 28-       |
|                              |                           |                            | 197,619                         | 4,730                                       | X                                   |                  | 28-       |
|                              |                           |                            | 235,430                         | 5,635                                       | X                                   |                  | X 28-     |
| AMKOR TECHNOLOGY INC         | COM                       | 031652100                  | 465,450                         | 43,500                                      | X                                   |                  | X 28-     |
| AMPAL AMERN ISRAEL CORP      | CL A                      | 032015109                  | 141                             | 22                                          | X                                   |                  | 28-       |
|                              |                           |                            | 27,014                          | 4,221                                       | X                                   |                  | X 28-     |
| AMPCO-PITTSBURGH CORP        | COM                       | 032037103                  | 68,784                          | 1,600                                       | X                                   |                  | X 28-     |
| AMPHENOL CORP NEW            | CL A                      | 032095101                  | 9,277,075                       | 249,049                                     | X                                   |                  | 28-       |
|                              |                           |                            | 7,998,320                       | 214,720                                     | X                                   |                  | X 28-     |
|                              |                           |                            | 159,169                         | 4,273                                       | X                                   |                  | 28-       |
|                              |                           |                            | 28,310                          | 760                                         | X                                   |                  | 28-       |
|                              |                           |                            | 52,150                          | 1,400                                       | X                                   |                  | X 28-     |
| AMSURG CORP                  | COM                       | 03232P405                  | 23,088                          | 975                                         | X                                   |                  | 28-       |
| AMYLIN PHARMACEUTICALS INC   | COM                       | 032346108                  | 1,957                           | 67                                          | X                                   |                  | 28-       |
|                              |                           |                            | 118,008                         | 4,040                                       | X                                   |                  | X 28-     |
| AMTRUST FINANCIAL SERVICES I | COM                       | 032359309                  | 4,798                           | 296                                         | X                                   |                  | 28-       |
| COLUMN TOTAL                 |                           |                            | 56,697,917                      |                                             |                                     |                  |           |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |           |
| ANADARKO PETE CORP        | COM                       | 032511107                  | 6,619,915                       | 105,028                                     | X                                   |                  | 28-       |

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|                        |                |           |            |         |   |   |     |
|------------------------|----------------|-----------|------------|---------|---|---|-----|
|                        |                |           | 7,667,536  | 121,649 | X | X | 28- |
|                        |                |           | 40,970     | 650     | X |   | 28- |
|                        |                |           | 76,266     | 1,210   | X |   | 28- |
|                        |                |           | 3,782      | 60      | X | X | 28- |
| ANALOG DEVICES INC     | COM            | 032654105 | 399,789    | 13,543  | X |   | 28- |
|                        |                |           | 820,656    | 27,800  | X | X | 28- |
| ANALOGIC CORP          | COM PAR \$0.05 | 032657207 | 24,420     | 367     | X |   | 28- |
| ANCHOR BANCORP WIS INC | COM            | 032839102 | 2,656      | 140     | X |   | 28- |
| ANESIVA INC COM        | COM            | 03460L100 | 309,528    | 97,336  | X | X | 28- |
| ANGELICA CORP          | COM            | 034663104 | 1,256      | 70      | X |   | 28- |
| ANGLO AMERN PLC        | ADR NEW        | 03485P201 | 247,895    | 8,327   | X |   | 28- |
|                        |                |           | 1,623,566  | 54,537  | X | X | 28- |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR  | 035128206 | 11,241     | 331     | X |   | 28- |
|                        |                |           | 59,430     | 1,750   | X | X | 28- |
|                        |                |           | 23,500     | 692     | X |   | 28- |
| ANHEUSER BUSCH COS INC | COM            | 035229103 | 18,137,810 | 382,251 | X |   | 28- |
|                        |                |           | 19,932,464 | 420,073 | X | X | 28- |
|                        |                |           | 807,599    | 17,020  | X |   | 28- |
|                        |                |           | 158,958    | 3,350   | X | X | 28- |
| ANIMAL HEALTH INTL INC | COM            | 03525N109 | 1,532      | 140     | X |   | 28- |
| ANIKA THERAPEUTICS INC | COM            | 035255108 | 52,576     | 6,200   | X |   | 28- |
|                        |                |           | 11,024     | 1,300   | X | X | 28- |
| ANIXTER INTL INC       | COM            | 035290105 | 27,793     | 434     | X |   | 28- |
| ANNALY CAP MGMT INC    | COM            | 035710409 | 348,530    | 22,750  | X |   | 28- |
|                        |                |           | 498,988    | 32,571  | X | X | 28- |
|                        |                |           | 93,084     | 6,076   | X |   | 28- |
| ANSOFT CORP            | COM            | 036384105 | 159,223    | 5,217   | X |   | 28- |
| COLUMN TOTAL           |                |           | 58,161,987 |         |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| ANSYS INC                 | COM                       | 03662Q105                  | 99,763                          | 2,890                                       | X                                   |         | 28-                   |
|                           |                           |                            | 414,067                         | 11,995                                      | X                                   |         | X 28-                 |
|                           |                           |                            | 403,435                         | 11,687                                      | X                                   |         | 28-                   |
| ANTHRACITE CAP INC        | COM                       | 037023108                  | 22,605                          | 3,425                                       | X                                   |         | 28-                   |
|                           |                           |                            | 327,393                         | 49,605                                      | X                                   |         | X 28-                 |
| AON CORP                  | COM                       | 037389103                  | 538,801                         | 13,403                                      | X                                   |         | 28-                   |
|                           |                           |                            | 1,709,827                       | 42,533                                      | X                                   |         | X 28-                 |
|                           |                           |                            | 52,059                          | 1,295                                       | X                                   |         | 28-                   |
|                           |                           |                            | 4,020                           | 100                                         | X                                   |         | 28-                   |
| APACHE CORP               | COM                       | 037411105                  | 12,348,650                      | 102,207                                     | X                                   |         | 28-                   |
|                           |                           |                            | 14,658,003                      | 121,321                                     | X                                   |         | X 28-                 |
|                           |                           |                            | 512,639                         | 4,243                                       | X                                   |         | 28-                   |
|                           |                           |                            | 40,475                          | 335                                         | X                                   |         | 28-                   |
| APARTMENT INVT & MGMT CO  | CL A                      | 03748R101                  | 11,746                          | 328                                         | X                                   |         | 28-                   |
|                           |                           |                            | 394                             | 11                                          | X                                   |         | X 28-                 |
|                           |                           |                            | 81,754                          | 2,283                                       | X                                   |         | 28-                   |

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|                            |      |           |             |         |   |       |
|----------------------------|------|-----------|-------------|---------|---|-------|
| APOGEE ENTERPRISES INC     | COM  | 037598109 | 36,991      | 2,402   | X | 28-   |
|                            |      |           | 15,400      | 1,000   | X | X 28- |
|                            |      |           | 33,711      | 2,189   | X | 28-   |
| APOLLO GROUP INC           | CL A | 037604105 | 613,958     | 14,212  | X | 28-   |
|                            |      |           | 770,256     | 17,830  | X | X 28- |
| APOLLO INVT CORP           | COM  | 03761U106 | 79,150      | 5,000   | X | 28-   |
|                            |      |           | 193,284     | 12,210  | X | X 28- |
|                            |      |           | 1,646       | 104     | X | 28-   |
|                            |      |           | 31,074      | 1,963   | X | X 28- |
| APPLE INC                  | COM  | 037833100 | 79,852,154  | 556,461 | X | 28-   |
|                            |      |           | 31,862,023  | 222,035 | X | X 28- |
|                            |      |           | 2,360,719   | 16,451  | X | 28-   |
|                            |      |           | 1,724,727   | 12,019  | X | 28-   |
|                            |      |           | 563,381     | 3,926   | X | X 28- |
| APRIA HEALTHCARE GROUP INC | COM  | 037933108 | 21,923      | 1,110   | X | 28-   |
|                            |      |           | 19,059      | 965     | X | 28-   |
| COLUMN TOTAL               |      |           | 149,405,087 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| APPLERA CORP                 | COM AP BIO GRP            | 038020103                  | 109,325                         | 3,327                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 315,587                         | 9,604                                       | X                                   |         | X 28-                                |
| APPLERA CORP                 | COM CELERA GRP            | 038020202                  | 14,700                          | 1,000                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 5,880                           | 400                                         | X                                   |         | X 28-                                |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 24,420                          | 817                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 161,854                         | 5,415                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 190,220                         | 6,364                                       | X                                   |         | 28-                                  |
| APPLIED MICRO CIRCUITS CORP  | COM NEW                   | 03822W406                  | 2,621                           | 365                                         | X                                   |         | 28-                                  |
| APPLIED MATLS INC            | COM                       | 038222105                  | 10,712,746                      | 549,090                                     | X                                   |         | 28-                                  |
|                              |                           |                            | 3,982,147                       | 204,108                                     | X                                   |         | X 28-                                |
|                              |                           |                            | 223,331                         | 11,447                                      | X                                   |         | 28-                                  |
| APTARGROUP INC               | COM                       | 038336103                  | 77,860                          | 2,000                                       | X                                   |         | X 28-                                |
| AQUA AMERICA INC             | COM                       | 03836W103                  | 1,624,808                       | 86,518                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 2,468,105                       | 131,422                                     | X                                   |         | X 28-                                |
|                              |                           |                            | 1,878                           | 100                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 6,254                           | 333                                         | X                                   |         | 28-                                  |
| AQUILA INC                   | COM                       | 03840P102                  | 32,100                          | 10,000                                      | X                                   |         | X 28-                                |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B            | 038496204                  | 17,065                          | 250                                         | X                                   |         | X 28-                                |
| ARBINET THEXCHANGE INC       | COM                       | 03875P100                  | 484,441                         | 115,895                                     | X                                   |         | X 28-                                |
| ARBITRON INC                 | COM                       | 03875Q108                  | 9,495                           | 220                                         | X                                   |         | 28-                                  |
| ARC WIRELESS SOLUTIONS INC   | COM NEW                   | 03878K207                  | 48,590                          | 9,718                                       | X                                   |         | X 28-                                |
| ARBOR RLTY TR INC            | COM                       | 038923108                  | 1,056                           | 70                                          | X                                   |         | 28-                                  |
| ARCH CHEMICALS INC           | COM                       | 03937R102                  | 17,326                          | 465                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 273,563                         | 7,342                                       | X                                   |         | X 28-                                |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH            | 03938L104                  | 283,273                         | 3,463                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 62,250                          | 761                                         | X                                   |         | X 28-                                |
| COLUMN TOTAL                 |                           |                            | 21,150,895                      |                                             |                                     |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |           |
| ARCH COAL INC             | COM                       | 039380100                  | 733,584                         | 16,864                                      | X                                   |                  | 28-       |
|                           |                           |                            | 39,020                          | 897                                         | X                                   |                  | X 28-     |
|                           |                           |                            | 10,353                          | 238                                         | X                                   |                  | 28-       |
| ARCHER DANIELS MIDLAND CO | COM                       | 039483102                  | 17,641,176                      | 428,600                                     | X                                   |                  | 28-       |
|                           |                           |                            | 6,654,502                       | 161,674                                     | X                                   |                  | X 28-     |
|                           |                           |                            | 358,339                         | 8,706                                       | X                                   |                  | 28-       |
|                           |                           |                            | 370,893                         | 9,011                                       | X                                   |                  | 28-       |
|                           |                           |                            | 57,912                          | 1,407                                       | X                                   |                  | X 28-     |
| ARCTIC CAT INC            | COM                       | 039670104                  | 583                             | 80                                          | X                                   |                  | 28-       |
| ARES CAP CORP             | COM                       | 04010L103                  | 49,903                          | 3,970                                       | X                                   |                  | X 28-     |
|                           |                           |                            | 45,001                          | 3,580                                       | X                                   |                  | 28-       |
| ARIAD PHARMACEUTICALS INC | COM                       | 04033A100                  | 16,850                          | 5,000                                       | X                                   |                  | 28-       |
|                           |                           |                            | 16,850                          | 5,000                                       | X                                   |                  | X 28-     |
| ARIBA INC                 | COM NEW                   | 04033V203                  | 1,604                           | 166                                         | X                                   |                  | 28-       |
| ARKANSAS BEST CORP DEL    | COM                       | 040790107                  | 7,646                           | 240                                         | X                                   |                  | 28-       |
|                           |                           |                            | 3,186                           | 100                                         | X                                   |                  | X 28-     |
| ARM HLDGS PLC             | SPONSORED ADR             | 042068106                  | 18,888                          | 3,584                                       | X                                   |                  | 28-       |
| AROTECH CORP              | COM NEW                   | 042682203                  | 358                             | 131                                         | X                                   |                  | X 28-     |
| ARQULE INC                | COM                       | 04269E107                  | 942                             | 220                                         | X                                   |                  | 28-       |
| ARRIS GROUP INC           | COM                       | 04269Q100                  | 960                             | 165                                         | X                                   |                  | 28-       |
|                           |                           |                            | 1,344                           | 231                                         | X                                   |                  | X 28-     |
| ARRAY BIOPHARMA INC       | COM                       | 04269X105                  | 35,050                          | 5,000                                       | X                                   |                  | 28-       |
| ARROW ELECTRS INC         | COM                       | 042735100                  | 112,256                         | 3,336                                       | X                                   |                  | 28-       |
|                           |                           |                            | 68,141                          | 2,025                                       | X                                   |                  | X 28-     |
|                           |                           |                            | 2,288                           | 68                                          | X                                   |                  | 28-       |
| ARROWHEAD RESH CORP       | COM                       | 042797100                  | 2,830                           | 1,000                                       | X                                   |                  | 28-       |
| ARTES MEDICAL INC         | COM                       | 04301Q100                  | 390                             | 300                                         | X                                   |                  | 28-       |
|                           |                           |                            | 30,588                          | 23,529                                      | X                                   |                  | X 28-     |
| COLUMN TOTAL              |                           |                            | 26,281,437                      |                                             |                                     |                  |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|------------------|-----------|
|         |         |                  |                        |                                   | (B) SHARED                          | (A) SOLE (C) OTH |           |

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| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|----------------|-----------|-----------|--------|----------|---------|-----|
| ARTESIAN RESOURCES CORP     | CL A           | 043113208 | 54,327    | 2,935  | X        |         | 28- |
|                             |                |           | 37,946    | 2,050  | X        | X       | 28- |
| ARTHROCARE CORP             | COM            | 043136100 | 13,674    | 410    | X        |         | 28- |
| ARVINMERITOR INC            | COM            | 043353101 | 46,137    | 3,688  | X        |         | 28- |
|                             |                |           | 11,547    | 923    | X        | X       | 28- |
| ASBURY AUTOMOTIVE GROUP INC | COM            | 043436104 | 1,046     | 76     | X        |         | 28- |
| ASHFORD HOSPITALITY TR INC  | COM SHS        | 044103109 | 177,784   | 31,300 | X        | X       | 28- |
|                             |                |           | 30,990    | 5,456  | X        |         | 28- |
| ASHLAND INC NEW             | COM            | 044209104 | 650,564   | 13,754 | X        |         | 28- |
|                             |                |           | 88,593    | 1,873  | X        | X       | 28- |
| ASIA TIGERS FD INC          | COM            | 04516T105 | 6,789     | 300    | X        |         | 28- |
| ASPENBIO PHARMA INC         | COM            | 045346103 | 5,780     | 1,000  | X        |         | 28- |
|                             |                |           | 5,780     | 1,000  | X        | X       | 28- |
| ASSOCIATED BANC CORP        | COM            | 045487105 | 534,384   | 20,067 | X        |         | 28- |
|                             |                |           | 859,297   | 32,268 | X        | X       | 28- |
|                             |                |           | 16,218    | 609    | X        |         | 28- |
| ASSURANT INC                | COM            | 04621X108 | 415,309   | 6,824  | X        |         | 28- |
|                             |                |           | 243       | 4      | X        | X       | 28- |
| ASTA FDG INC                | COM            | 046220109 | 188,166   | 13,508 | X        |         | 28- |
| ASTEC INDS INC              | COM            | 046224101 | 5,814     | 150    | X        |         | 28- |
|                             |                |           | 50,659    | 1,307  | X        |         | 28- |
| ASTORIA FINL CORP           | COM            | 046265104 | 2,444     | 90     | X        |         | 28- |
|                             |                |           | 217       | 8      | X        | X       | 28- |
|                             |                |           | 8,637     | 318    | X        |         | 28- |
| ASTRAZENECA PLC             | SPONSORED ADR  | 046353108 | 145,730   | 3,836  | X        |         | 28- |
|                             |                |           | 53,338    | 1,404  | X        | X       | 28- |
|                             |                |           | 67,546    | 1,778  | X        |         | 28- |
| COLUMN TOTAL                |                |           | 3,478,959 |        |          |         |     |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| ATHEROS COMMUNICATIONS INC | COM                       | 04743P108                  | 12,504                          | 600                                         | X                                                                     | X 28-            |
|                            |                           |                            | 189,873                         | 9,111                                       | X                                                                     | 28-              |
| ATLAS AMER INC             | COM                       | 049167109                  | 523,169                         | 8,656                                       | X                                                                     | 28-              |
|                            |                           |                            | 193,589                         | 3,203                                       | X                                                                     | X 28-            |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT              | 049392103                  | 60,651                          | 1,514                                       | X                                                                     | 28-              |
| ATMEL CORP                 | COM                       | 049513104                  | 330,600                         | 95,000                                      | X                                                                     | X 28-            |
| ATMOS ENERGY CORP          | COM                       | 049560105                  | 329,690                         | 12,929                                      | X                                                                     | 28-              |
|                            |                           |                            | 155,805                         | 6,110                                       | X                                                                     | X 28-            |
| ATWOOD OCEANICS INC        | COM                       | 050095108                  | 94,196                          | 1,027                                       | X                                                                     | 28-              |
|                            |                           |                            | 2,109,560                       | 23,000                                      | X                                                                     | X 28-            |
|                            |                           |                            | 102,543                         | 1,118                                       | X                                                                     | 28-              |
| AUDIOCODES LTD             | NOTE 2.000%11             | 050732AB2                  | 368,500                         | 4,000                                       | X                                                                     | 28-              |
| AUDIOVOX CORP              | CL A                      | 050757103                  | 1,175                           | 110                                         | X                                                                     | 28-              |

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|                              |     |           |             |           |   |       |
|------------------------------|-----|-----------|-------------|-----------|---|-------|
| AUSTRAL PAC ENERGY LTD       | COM | 052526100 | 1,040       | 1,600     | X | 28-   |
| AUTODESK INC                 | COM | 052769106 | 780,263     | 24,786    | X | 28-   |
|                              |     |           | 964,232     | 30,630    | X | X 28- |
|                              |     |           | 27,545      | 875       | X | 28-   |
| AUTOLIV INC                  | COM | 052800109 | 497,432     | 9,909     | X | 28-   |
|                              |     |           | 199,294     | 3,970     | X | X 28- |
|                              |     |           | 1,406       | 28        | X | 28-   |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 71,568,521  | 1,688,335 | X | 28-   |
|                              |     |           | 34,659,632  | 817,637   | X | X 28- |
|                              |     |           | 153,452     | 3,620     | X | 28-   |
|                              |     |           | 450,267     | 10,622    | X | 28-   |
|                              |     |           | 222,548     | 5,250     | X | X 28- |
| AUTONATION INC               | COM | 05329W102 | 29,940      | 2,000     | X | 28-   |
| AUTOZONE INC                 | COM | 053332102 | 41,776      | 367       | X | 28-   |
|                              |     |           | 45,532      | 400       | X | X 28- |
|                              |     |           | 95,048      | 835       | X | 28-   |
| COLUMN TOTAL                 |     |           | 114,209,783 |           |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| AVANEX CORP               | COM                       | 05348W109                  | 1,137                           | 1,601                                       | X                                   | X       | 28-                                  |
| AVALONBAY CMNTYS INC      | COM                       | 053484101                  | 8,590                           | 89                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 19,304                          | 200                                         | X                                   | X       | 28-                                  |
| AVATAR HLDGS INC          | COM                       | 053494100                  | 34,872                          | 800                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 1,198,725                       | 27,500                                      | X                                   | X       | 28-                                  |
|                           |                           |                            | 87,180                          | 2,000                                       | X                                   |         | 28-                                  |
| AVERY DENNISON CORP       | COM                       | 053611109                  | 2,806,955                       | 56,994                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 2,130,161                       | 43,252                                      | X                                   | X       | 28-                                  |
| AVID TECHNOLOGY INC       | COM                       | 05367P100                  | 45,418                          | 1,866                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 71,949                          | 2,956                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 17,038                          | 700                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 9,736                           | 400                                         | X                                   | X       | 28-                                  |
| AVIS BUDGET GROUP         | COM                       | 053774105                  | 64,782                          | 6,100                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 10,121                          | 953                                         | X                                   | X       | 28-                                  |
|                           |                           |                            | 74                              | 7                                           | X                                   |         | 28-                                  |
| AVISTA CORP               | COM                       | 05379B107                  | 7,042                           | 360                                         | X                                   |         | 28-                                  |
| AVNET INC                 | COM                       | 053807103                  | 413,478                         | 12,633                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 36,952                          | 1,129                                       | X                                   | X       | 28-                                  |
| AVOCENT CORP              | COM                       | 053893103                  | 1,217                           | 72                                          | X                                   |         | 28-                                  |
| AVON PRODS INC            | COM                       | 054303102                  | 2,354,923                       | 59,558                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 972,091                         | 24,585                                      | X                                   | X       | 28-                                  |
| AXA                       | SPONSORED ADR             | 054536107                  | 266,745                         | 7,387                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 19,752                          | 547                                         | X                                   | X       | 28-                                  |
|                           |                           |                            | 491,385                         | 13,608                                      | X                                   |         | 28-                                  |
| AXCELIS TECHNOLOGIES INC  | COM                       | 054540109                  | 9,246                           | 1,651                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 40,908                          | 7,305                                       | X                                   | X       | 28-                                  |
|                           |                           |                            | 7,325                           | 1,308                                       | X                                   |         | 28-                                  |

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|                        |     |           |            |       |   |     |
|------------------------|-----|-----------|------------|-------|---|-----|
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 62,350     | 1,250 | X | 28- |
| COLUMN TOTAL           |     |           | 11,189,456 |       |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| BB&T CORP                 | COM                       | 054937107                  | 5,283,424                       | 164,798                                     | X                                                                     | 28-              |
|                           |                           |                            | 507,350                         | 15,825                                      | X                                                                     | X 28-            |
|                           |                           |                            | 4,745                           | 148                                         | X                                                                     | 28-              |
|                           |                           |                            | 315,182                         | 9,831                                       | X                                                                     | 28-              |
| B & G FOODS INC NEW       | UNIT 99/99/999            | 05508R205                  | 18,920                          | 1,000                                       | X                                                                     | X 28-            |
|                           |                           |                            | 85,140                          | 4,500                                       | X                                                                     | 28-              |
| BCE INC                   | COM NEW                   | 05534B760                  | 72,924                          | 2,162                                       | X                                                                     | 28-              |
|                           |                           |                            | 25,601                          | 759                                         | X                                                                     | X 28-            |
|                           |                           |                            | 2,024                           | 60                                          | X                                                                     | 28-              |
|                           |                           |                            | 50,595                          | 1,500                                       | X                                                                     | 28-              |
| BHP BILLITON PLC          | SPONSORED ADR             | 05545E209                  | 13,983                          | 238                                         | X                                                                     | 28-              |
|                           |                           |                            | 353                             | 6                                           | X                                                                     | X 28-            |
| BJS WHOLESALE CLUB INC    | COM                       | 05548J106                  | 121,132                         | 3,394                                       | X                                                                     | 28-              |
|                           |                           |                            | 2,855                           | 80                                          | X                                                                     | 28-              |
| BJ SVCS CO                | COM                       | 055482103                  | 3,033,578                       | 106,404                                     | X                                                                     | 28-              |
|                           |                           |                            | 242,763                         | 8,515                                       | X                                                                     | X 28-            |
|                           |                           |                            | 2,110                           | 74                                          | X                                                                     | 28-              |
|                           |                           |                            | 27,227                          | 955                                         | X                                                                     | 28-              |
| BP PLC                    | SPONSORED ADR             | 055622104                  | 125,965,380                     | 2,076,923                                   | X                                                                     | 28-              |
|                           |                           |                            | 133,573,377                     | 2,202,364                                   | X                                                                     | X 28-            |
|                           |                           |                            | 391,678                         | 6,458                                       | X                                                                     | 28-              |
|                           |                           |                            | 1,944,075                       | 32,054                                      | X                                                                     | 28-              |
|                           |                           |                            | 7,444,909                       | 122,752                                     | X                                                                     | X 28-            |
| BP PRUDHOE BAY RTY TR     | UNIT BEN INT              | 055630107                  | 260,969                         | 2,795                                       | X                                                                     | 28-              |
|                           |                           |                            | 128,290                         | 1,374                                       | X                                                                     | X 28-            |
| BPZ RESOURCES INC         | COM                       | 055639108                  | 11,408                          | 525                                         | X                                                                     | 28-              |
| BRE PROPERTIES INC        | CL A                      | 05564E106                  | 61,415                          | 1,348                                       | X                                                                     | 28-              |
|                           |                           |                            | 214,132                         | 4,700                                       | X                                                                     | X 28-            |
| BRT RLTY TR               | SH BEN INT NEW            | 055645303                  | 13,940                          | 995                                         | X                                                                     | 28-              |
| BMP SUNSTONE CORP         | COM                       | 05569C105                  | 22,980                          | 3,000                                       | X                                                                     | 28-              |
| COLUMN TOTAL              |                           |                            | 279,842,459                     |                                             |                                                                       |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                      |
| BT GROUP PLC                 | ADR                       | 05577E101                  | 7,543                           | 175                                         | X                        |         | 28-                  |
|                              |                           |                            | 6,465                           | 150                                         | X                        |         | X 28-                |
|                              |                           |                            | 374,668                         | 8,693                                       | X                        |         | 28-                  |
| BMC SOFTWARE INC             | COM                       | 055921100                  | 58,601                          | 1,802                                       | X                        |         | 28-                  |
|                              |                           |                            | 11,642                          | 358                                         | X                        |         | X 28-                |
|                              |                           |                            | 294,371                         | 9,052                                       | X                        |         | 28-                  |
| BAIDU COM INC                | SPON ADR REP A            | 056752108                  | 2,396                           | 10                                          | X                        |         | 28-                  |
| BAKER HUGHES INC             | COM                       | 057224107                  | 4,528,741                       | 66,113                                      | X                        |         | 28-                  |
|                              |                           |                            | 3,959,163                       | 57,798                                      | X                        |         | X 28-                |
|                              |                           |                            | 592,731                         | 8,653                                       | X                        |         | 28-                  |
|                              |                           |                            | 91,516                          | 1,336                                       | X                        |         | 28-                  |
|                              |                           |                            | 103,983                         | 1,518                                       | X                        |         | X 28-                |
| BALDOR ELEC CO               | COM                       | 057741100                  | 9,800                           | 350                                         | X                        |         | 28-                  |
|                              |                           |                            | 14,000                          | 500                                         | X                        |         | X 28-                |
| BALL CORP                    | COM                       | 058498106                  | 2,172,962                       | 47,300                                      | X                        |         | 28-                  |
|                              |                           |                            | 2,130,697                       | 46,380                                      | X                        |         | X 28-                |
|                              |                           |                            | 4,456                           | 97                                          | X                        |         | 28-                  |
|                              |                           |                            | 22,970                          | 500                                         | X                        |         | 28-                  |
|                              |                           |                            | 115,769                         | 2,520                                       | X                        |         | X 28-                |
| BALLARD PWR SYS INC          | COM                       | 05858H104                  | 4,510                           | 1,100                                       | X                        |         | X 28-                |
| BALLY TECHNOLOGIES INC       | COM                       | 05874B107                  | 6,868                           | 200                                         | X                        |         | 28-                  |
| BANCFIRST CORP               | COM                       | 05945F103                  | 79,428                          | 1,735                                       | X                        |         | 28-                  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR             | 05946K101                  | 56,558                          | 2,572                                       | X                        |         | 28-                  |
|                              |                           |                            | 1,231                           | 56                                          | X                        |         | X 28-                |
|                              |                           |                            | 94,689                          | 4,306                                       | X                        |         | 28-                  |
| BANCO BRADESCO S A           | SP ADR PFD NEW            | 059460303                  | 138,800                         | 5,000                                       | X                        |         | 28-                  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD            | 059602201                  | 136,560                         | 6,000                                       | X                        |         | 28-                  |
| BANCO SANTANDER SA           | ADR                       | 05964H105                  | 401,512                         | 20,136                                      | X                        |         | 28-                  |
|                              |                           |                            | 5,284                           | 265                                         | X                        |         | X 28-                |
|                              |                           |                            | 550,902                         | 27,628                                      | X                        |         | 28-                  |
|                              |                           |                            | 15,952                          | 800                                         | X                        |         | 28-                  |
| COLUMN TOTAL                 |                           |                            | 15,994,768                      |                                             |                          |         |                      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|----------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                      |
| BANCORPSOUTH INC            | COM                       | 059692103                  | 127,380                         | 5,500                                       | X                        |         | 28-                  |
| BANCROFT FUND LTD           | COM                       | 059695106                  | 1,655,568                       | 91,976                                      | X                        |         | 28-                  |
| BANK OF AMERICA CORPORATION | COM                       | 060505104                  | 188,164,427                     | 4,963,451                                   | X                        |         | 28-                  |
|                             |                           |                            | 176,068,105                     | 4,644,371                                   | X                        |         | X 28-                |
|                             |                           |                            | 982,627                         | 25,920                                      | X                        |         | 28-                  |

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|                              |      |           |             |         |   |       |
|------------------------------|------|-----------|-------------|---------|---|-------|
|                              |      |           | 3,896,049   | 102,771 | X | 28-   |
|                              |      |           | 1,512,344   | 39,893  | X | X 28- |
| BANK FLA CORP NAPLES         | COM  | 062128103 | 5,025       | 500     | X | 28-   |
| BANK HAWAII CORP             | COM  | 062540109 | 89,208      | 1,800   | X | 28-   |
|                              |      |           | 99,120      | 2,000   | X | X 28- |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 32,347,469  | 775,161 | X | 28-   |
|                              |      |           | 11,187,896  | 268,102 | X | X 28- |
|                              |      |           | 155,319     | 3,722   | X | 28-   |
|                              |      |           | 463,120     | 11,098  | X | 28-   |
|                              |      |           | 37,015      | 887     | X | X 28- |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 5,113,251   | 113,100 | X | 28-   |
|                              |      |           | 13,563      | 300     | X | X 28- |
|                              |      |           | 62,073      | 1,373   | X | 28-   |
| BANK SOUTH CAROLINA CORP     | COM  | 065066102 | 4,125       | 275     | X | X 28- |
| BANKATLANTIC BANCORP         | CL A | 065908501 | 3,910       | 1,000   | X | 28-   |
| BANKRATE INC                 | COM  | 06646V108 | 46,647      | 935     | X | 28-   |
| BANKS COM INC                | COM  | 066470105 | 2,342       | 3,660   | X | 28-   |
| BANKUNITED FINL CORP         | CL A | 06652B103 | 261         | 52      | X | 28-   |
| BANNER CORP                  | COM  | 06652V109 | 69,857      | 3,032   | X | 28-   |
| BANRO CORP                   | COM  | 066800103 | 2,963       | 357     | X | 28-   |
| BAR HBR BANKSHARES           | COM  | 066849100 | 61,700      | 2,000   | X | X 28- |
| COLUMN TOTAL                 |      |           | 422,171,364 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |           |
| BARCLAYS BK PLC           | DJAIG CMDTY 36            | 06738C778                  | 225,584                         | 3,674                                       | X                                   |                       | 28-       |
|                           |                           |                            | 552,600                         | 9,000                                       | X                                   |                       | 28-       |
|                           |                           |                            | 1,442,900                       | 23,500                                      | X                                   |                       | X 28-     |
| BARCLAYS PLC              | ADR                       | 06738E204                  | 31,132                          | 860                                         | X                                   |                       | 28-       |
|                           |                           |                            | 101,034                         | 2,791                                       | X                                   |                       | X 28-     |
|                           |                           |                            | 206,123                         | 5,694                                       | X                                   |                       | 28-       |
| BARD C R INC              | COM                       | 067383109                  | 34,771,480                      | 360,700                                     | X                                   |                       | 28-       |
|                           |                           |                            | 17,862,727                      | 185,298                                     | X                                   |                       | X 28-     |
|                           |                           |                            | 2,699                           | 28                                          | X                                   |                       | 28-       |
|                           |                           |                            | 1,115,637                       | 11,573                                      | X                                   |                       | 28-       |
|                           |                           |                            | 257,677                         | 2,673                                       | X                                   |                       | X 28-     |
| BARCLAYS BK PLC           | ETN IPH NCKL              | 06739F119                  | 4,676                           | 100                                         | X                                   |                       | 28-       |
| BARCLAYS BK PLC           | IP MSCI IND 36            | 06739F291                  | 93,535                          | 1,420                                       | X                                   |                       | 28-       |
|                           |                           |                            | 230,545                         | 3,500                                       | X                                   |                       | X 28-     |
| BARCLAYS BK PLC           | ADR 2 PEF 2               | 06739F390                  | 47,460                          | 2,000                                       | X                                   |                       | 28-       |
|                           |                           |                            | 18,984                          | 800                                         | X                                   |                       | X 28-     |
| BARCLAYS BANK PLC         | ETN IPH AGRI              | 06739H206                  | 5,781                           | 100                                         | X                                   |                       | 28-       |
|                           |                           |                            | 14,453                          | 250                                         | X                                   |                       | X 28-     |
|                           |                           |                            | 514,509                         | 8,900                                       | X                                   |                       | X 28-     |
| BARCLAYS BANK PLC         | ADS7.75%PFD S4            | 06739H511                  | 12,500                          | 500                                         | X                                   |                       | 28-       |
|                           |                           |                            | 20,000                          | 800                                         | X                                   |                       | X 28-     |
| BARNES & NOBLE INC        | COM                       | 067774109                  | 32,183                          | 1,050                                       | X                                   |                       | 28-       |

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|                          |     |           |            |        |   |       |
|--------------------------|-----|-----------|------------|--------|---|-------|
| BARNES GROUP INC         | COM | 067806109 | 11,291     | 492    | X | 28-   |
|                          |     |           | 75,735     | 3,300  | X | X 28- |
| BARRICK GOLD CORP        | COM | 067901108 | 358,158    | 8,243  | X | 28-   |
|                          |     |           | 2,583,537  | 59,460 | X | X 28- |
|                          |     |           | 12,514     | 288    | X | 28-   |
|                          |     |           | 21,508     | 495    | X | 28-   |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 824,555    | 17,068 | X | 28-   |
|                          |     |           | 448,655    | 9,287  | X | X 28- |
|                          |     |           | 5,073      | 105    | X | 28-   |
| COLUMN TOTAL             |     |           | 61,905,245 |        |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------|
|                            |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |           |
| BARRY R G CORP OHIO        | COM                       | 068798107                  | 7,920                           | 1,000                                       | X                                   | X                | 28-       |
| BASIC ENERGY SVCS INC NEW  | COM                       | 06985P100                  | 1,060                           | 48                                          | X                                   |                  | 28-       |
| BASSETT FURNITURE INDS INC | COM                       | 070203104                  | 864                             | 70                                          | X                                   |                  | 28-       |
| BAXTER INTL INC            | COM                       | 071813109                  | 35,118,018                      | 607,368                                     | X                                   |                  | 28-       |
|                            |                           |                            | 17,728,884                      | 306,622                                     | X                                   | X                | 28-       |
|                            |                           |                            | 1,325,177                       | 22,919                                      | X                                   |                  | 28-       |
|                            |                           |                            | 409,944                         | 7,090                                       | X                                   |                  | 28-       |
|                            |                           |                            | 558,136                         | 9,653                                       | X                                   | X                | 28-       |
| BAY NATL CORP              | COM                       | 072500101                  | 28,215                          | 3,300                                       | X                                   |                  | 28-       |
|                            |                           |                            | 103,806                         | 12,141                                      | X                                   | X                | 28-       |
| BAYTEX ENERGY TR           | TRUST UNIT                | 073176109                  | 22,160                          | 1,000                                       | X                                   |                  | 28-       |
|                            |                           |                            | 45,428                          | 2,050                                       | X                                   | X                | 28-       |
| BE AEROSPACE INC           | COM                       | 073302101                  | 22,548,342                      | 645,160                                     | X                                   |                  | 28-       |
|                            |                           |                            | 1,612,943                       | 46,150                                      | X                                   | X                | 28-       |
| BEA SYS INC                | COM                       | 073325102                  | 184,223                         | 9,620                                       | X                                   |                  | 28-       |
|                            |                           |                            | 1,229,239                       | 64,190                                      | X                                   | X                | 28-       |
| BEACON POWER CORP          | COM                       | 073677106                  | 490                             | 516                                         | X                                   | X                | 28-       |
| BEAR STEARNS COS INC       | COM                       | 073902108                  | 6,976                           | 665                                         | X                                   |                  | 28-       |
|                            |                           |                            | 31,470                          | 3,000                                       | X                                   | X                | 28-       |
|                            |                           |                            | 325                             | 31                                          | X                                   |                  | 28-       |
| BEARINGPOINT INC           | COM                       | 074002106                  | 45                              | 27                                          | X                                   | X                | 28-       |
|                            |                           |                            | 215                             | 128                                         | X                                   |                  | 28-       |
| BEAZER HOMES USA INC       | COM                       | 07556Q105                  | 106,785                         | 11,300                                      | X                                   |                  | 28-       |
| BECKMAN COULTER INC        | COM                       | 075811109                  | 695,591                         | 10,776                                      | X                                   |                  | 28-       |
|                            |                           |                            | 756,010                         | 11,712                                      | X                                   | X                | 28-       |
|                            |                           |                            | 11,232                          | 174                                         | X                                   | X                | 28-       |
| BECTON DICKINSON & CO      | COM                       | 075887109                  | 14,682,410                      | 171,024                                     | X                                   |                  | 28-       |
|                            |                           |                            | 9,175,734                       | 106,881                                     | X                                   | X                | 28-       |
|                            |                           |                            | 122,851                         | 1,431                                       | X                                   |                  | 28-       |
|                            |                           |                            | 87,395                          | 1,018                                       | X                                   |                  | 28-       |
| COLUMN TOTAL               |                           |                            | 106,601,888                     |                                             |                                     |                  |           |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| BED BATH & BEYOND INC        | COM                       | 075896100                  | 1,413,463                       | 47,914                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 1,385,291                       | 46,959                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 1,564                           | 53                                          | X                                   |         | 28-                                  |
|                              |                           |                            | 7,965                           | 270                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 92,925                          | 3,150                                       | X                                   |         | X 28-                                |
| BEL FUSE INC                 | CL B                      | 077347300                  | 2,786                           | 100                                         | X                                   |         | 28-                                  |
| BELDEN INC                   | COM                       | 077454106                  | 4,521                           | 128                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 777                             | 22                                          | X                                   |         | X 28-                                |
| BELL INDS INC                | COM                       | 078107109                  | 416                             | 540                                         | X                                   |         | 28-                                  |
| BELL MICROPRODUCTS INC       | COM                       | 078137106                  | 388                             | 190                                         | X                                   |         | 28-                                  |
| BELO CORP                    | COM SER A                 | 080555105                  | 8,456                           | 800                                         | X                                   |         | 28-                                  |
| BEMIS INC                    | COM                       | 081437105                  | 734,647                         | 28,889                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 830,900                         | 32,674                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 4,298                           | 169                                         | X                                   |         | 28-                                  |
| BENCHMARK ELECTRS INC        | COM                       | 08160H101                  | 9,514                           | 530                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 7,629                           | 425                                         | X                                   |         | X 28-                                |
|                              |                           |                            | 83,988                          | 4,679                                       | X                                   |         | 28-                                  |
| BENEFICIAL MUTUAL BANCORP IN | COM                       | 08173R104                  | 1,934,395                       | 195,591                                     | X                                   |         | 28-                                  |
| BERKLEY W R CORP             | COM                       | 084423102                  | 38,960                          | 1,407                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 8,362                           | 302                                         | X                                   |         | X 28-                                |
|                              |                           |                            | 1,828                           | 66                                          | X                                   |         | 28-                                  |
|                              |                           |                            | 2,572,041                       | 92,887                                      | X                                   |         | 28-                                  |
| BERKSHIRE HATHAWAY INC DEL   | CL A                      | 084670108                  | 0                               | 158                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 0                               | 2,757                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 0                               | 10                                          | X                                   |         | X 28-                                |
| BERKSHIRE HATHAWAY INC DEL   | CL B                      | 084670207                  | 76,602,885                      | 17,126                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 52,046,664                      | 11,636                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 13,419                          | 3                                           | X                                   |         | 28-                                  |
|                              |                           |                            | 670,935                         | 150                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 568,058                         | 127                                         | X                                   |         | X 28-                                |
| COLUMN TOTAL                 |                           |                            | 139,047,075                     |                                             |                                     |         |                                      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |

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|                             |                |           |            |         |   |       |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| BERRY PETE CO               | CL A           | 085789105 | 53,464     | 1,150   | X | X 28- |
|                             |                |           | 75,221     | 1,618   | X | 28-   |
| BEST BUY INC                | SDCV 2.250%    | 086516AF8 | 2,676,000  | 2,500   | X | 28-   |
| BEST BUY INC                | COM            | 086516101 | 10,878,068 | 262,375 | X | 28-   |
|                             |                |           | 3,813,491  | 91,980  | X | X 28- |
|                             |                |           | 393,580    | 9,493   | X | 28-   |
|                             |                |           | 108,998    | 2,629   | X | 28-   |
|                             |                |           | 25,498     | 615     | X | X 28- |
| BEVERLY NATL CORP           | COM            | 088115100 | 428,436    | 21,859  | X | X 28- |
| BHP BILLITON LTD            | SPONSORED ADR  | 088606108 | 493,085    | 7,488   | X | 28-   |
|                             |                |           | 1,145,790  | 17,400  | X | X 28- |
|                             |                |           | 62,821     | 954     | X | 28-   |
|                             |                |           | 177,795    | 2,700   | X | 28-   |
|                             |                |           | 1,580      | 24      | X | X 28- |
| BIDZ COM INC                | COM            | 08883T200 | 33,600     | 4,000   | X | 28-   |
| BIG LOTS INC                | COM            | 089302103 | 53,052     | 2,379   | X | 28-   |
| BIO RAD LABS INC            | CL A           | 090572207 | 266,850    | 3,000   | X | X 28- |
| BIOMARIN PHARMACEUTICAL INC | COM            | 09061G101 | 106,110    | 3,000   | X | 28-   |
| BIOGEN IDEC INC             | COM            | 09062X103 | 668,288    | 10,833  | X | 28-   |
|                             |                |           | 159,900    | 2,592   | X | X 28- |
|                             |                |           | 7,094      | 115     | X | 28-   |
| BIOMED REALTY TRUST INC     | COM            | 09063H107 | 4,778      | 200     | X | 28-   |
| BIOTECH HOLDRS TR           | DEPOSTRY RCPTS | 09067D201 | 104,130    | 600     | X | 28-   |
|                             |                |           | 329,745    | 1,900   | X | X 28- |
| BIOVAIL CORP                | COM            | 09067J109 | 106,500    | 10,000  | X | X 28- |
| BLACK & DECKER CORP         | COM            | 091797100 | 2,067,410  | 31,277  | X | 28-   |
|                             |                |           | 1,333,105  | 20,168  | X | X 28- |
|                             |                |           | 69,075     | 1,045   | X | 28-   |
|                             |                |           | 23,135     | 350     | X | X 28- |
| COLUMN TOTAL                |                |           | 25,666,599 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|
| BLACK BOX CORP DEL           | COM                       | 091826107                  | 4,628                           | 150                                         | X                                                                                 |
|                              |                           |                            | 18,510                          | 600                                         | X                                                                                 |
|                              |                           |                            | 463                             | 15                                          | X                                                                                 |
| BLACKROCK GLOBAL FLG INC TR  | COM                       | 091941104                  | 59,491                          | 4,100                                       | X                                                                                 |
| BLACK HILLS CORP             | COM                       | 092113109                  | 64,404                          | 1,800                                       | X                                                                                 |
| BLACKROCK FLA INVT QUALITY M | COM                       | 09247B109                  | 200,072                         | 18,389                                      | X                                                                                 |
| BLACKROCK INVT QUALITY MUN T | COM                       | 09247D105                  | 229,792                         | 14,398                                      | X                                                                                 |
| BLACKROCK NY INVT QUALITY MU | COM                       | 09247E103                  | 179,126                         | 12,686                                      | X                                                                                 |
|                              |                           |                            | 21,180                          | 1,500                                       | X                                                                                 |
| BLACKROCK INCOME TR INC      | COM                       | 09247F100                  | 2,725                           | 469                                         | X                                                                                 |
|                              |                           |                            | 76,111                          | 13,100                                      | X                                                                                 |
| BLACKROCK CA INSD MUN 2008 T | COM                       | 09247G108                  | 816,521                         | 53,967                                      | X                                                                                 |

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|                                        |           |               |            |   |      |
|----------------------------------------|-----------|---------------|------------|---|------|
| BLACKROCK FL INSD MUN 2008 T COM       | 09247H106 | 59,270        | 4,043      | X | 28   |
| BLACKROCK INSD MUN 2008 TRM COM        | 09247K109 | 90,104        | 5,983      | X | 28   |
|                                        |           | 187,557       | 12,454     | X | X 28 |
|                                        |           | 1,702         | 113        | X | X 28 |
| BLACKROCK INC COM                      | 09247X101 | 48,946,438    | 239,722    | X | 28   |
|                                        |           | 1,481,122     | 7,254      | X | X 28 |
|                                        |           | 8,804,520,510 | 43,121,366 | X | 28   |
| BLACKROCK INSD MUN TERM TR I COM       | 092474105 | 16,080        | 1,600      | X | 28   |
|                                        |           | 180,900       | 18,000     | X | X 28 |
| BLACKROCK INCOME OPP TRUST I COM       | 092475102 | 14,625        | 1,500      | X | 28   |
|                                        |           | 78,000        | 8,000      | X | X 28 |
| BLACKROCK INSD MUN INCOME TR COM       | 092479104 | 97,089        | 7,333      | X | 28   |
| BLACKROCK MUN INCOME TR SH BEN INT     | 09248F109 | 208,266       | 14,473     | X | 28   |
|                                        |           | 47,487        | 3,300      | X | X 28 |
| BLACKROCK N J MUN INCOME TR SH BEN INT | 09248J101 | 27,523        | 1,700      | X | 28   |
|                                        |           | 226,498       | 13,990     | X | X 28 |
| COLUMN TOTAL                           |           | 8,857,856,194 |            |   |      |

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| ITEM 1:<br>NAME OF ISSUER              | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN |
|----------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------|
|                                        |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                |
| BLACKROCK N Y MUN INCOME TR            | SH BEN INT                | 09248L106                  | 1,570                           | 100                                         | X                                   |         | 28-            |
| BLACKROCK HIGH YIELD TR                | SH BEN INT                | 09248N102                  | 21,067                          | 3,448                                       | X                                   |         | 28-            |
| BLACKROCK PA STRATEGIC MUN T COM       |                           | 09248R103                  | 181,745                         | 13,665                                      | X                                   |         | 28-            |
|                                        |                           |                            | 329,574                         | 24,780                                      | X                                   |         | X 28-          |
| BLACKROCK STRATEGIC MUN TR COM         |                           | 09248T109                  | 1,416                           | 100                                         | X                                   |         | 28-            |
|                                        |                           |                            | 138,060                         | 9,750                                       | X                                   |         | X 28-          |
| BLACKROCK NJ MUNICIPAL BOND COM        |                           | 09249A109                  | 55,759                          | 3,572                                       | X                                   |         | X 28-          |
| BLACKROCK CA MUNI 2018 TERM COM        |                           | 09249C105                  | 48,320                          | 3,200                                       | X                                   |         | 28-            |
| BLACKROCK CORE BD TR                   | SHS BEN INT               | 09249E101                  | 110,071                         | 9,336                                       | X                                   |         | 28-            |
|                                        |                           |                            | 175,671                         | 14,900                                      | X                                   |         | X 28-          |
| BLACKROCK FL MUNICIPAL BOND COM        |                           | 09249K107                  | 20,462                          | 1,333                                       | X                                   |         | 28-            |
| BLACKROCK MUNI INCOME TR II COM        |                           | 09249N101                  | 52,244                          | 3,700                                       | X                                   |         | X 28-          |
| BLACKROCK NY INS MUN INC TR COM        |                           | 09249U105                  | 9,903                           | 733                                         | X                                   |         | 28-            |
| BLACKROCK PFD OPPORTUNITY TR COM SHS   |                           | 09249V103                  | 34,587                          | 2,100                                       | X                                   |         | 28-            |
|                                        |                           |                            | 44,848                          | 2,723                                       | X                                   |         | X 28-          |
| BLACKROCK LTD DURATION INC T COM SHS   |                           | 09249W101                  | 51,800                          | 3,500                                       | X                                   |         | 28-            |
|                                        |                           |                            | 14,800                          | 1,000                                       | X                                   |         | X 28-          |
| BLACKROCK STRAT DIVD ACHIEVE COM       |                           | 09249Y107                  | 3,581                           | 313                                         | X                                   |         | 28-            |
|                                        |                           |                            | 12,332                          | 1,078                                       | X                                   |         | X 28-          |
| BLACKROCK LONG-TERM MUNI ADV COM       |                           | 09250B103                  | 22,580                          | 2,000                                       | X                                   |         | 28-            |
| BLACKROCK HIGH INCOME SHS SHS BEN INT  |                           | 09250E107                  | 22,089                          | 11,100                                      | X                                   |         | X 28-          |
| BLACKROCK WORLD INVT TR COM SHS BN INT |                           | 09250K103                  | 36,531                          | 2,465                                       | X                                   |         | 28-            |
|                                        |                           |                            | 30,070                          | 2,029                                       | X                                   |         | X 28-          |
| BLACKROCK DIVID ACHIEVRS TM COM        |                           | 09250N107                  | 80,484                          | 7,060                                       | X                                   |         | 28-            |
|                                        |                           |                            | 22,264                          | 1,953                                       | X                                   |         | X 28-          |
| BLACKROCK GLBL ENRGY & RES T COM       |                           | 09250U101                  | 137,830                         | 4,602                                       | X                                   |         | 28-            |
| COLUMN TOTAL                           |                           |                            | 1,659,658                       |                                             |                                     |         |                |

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| ITEM 1:<br>NAME OF ISSUER         | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
|                                   |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                 |
| BLACKROCK PFD & EQ ADVANTAGE COM  |                           | 092508100                  | 20,624                          | 1,307                                       | X                                                 |         | 28-                             |
| BLACKROCK ENHANCED DIV ACHV COM   |                           | 09251A104                  | 61,973                          | 5,639                                       | X                                                 |         | 28-                             |
|                                   |                           |                            | 76,381                          | 6,950                                       | X                                                 |         | X 28-                           |
| BLACKSTONE GROUP L P              | COM UNIT LTD              | 09253U108                  | 433,921                         | 27,325                                      | X                                                 |         | 28-                             |
|                                   |                           |                            | 1,523,289                       | 95,925                                      | X                                                 |         | X 28-                           |
| BLACKROCK MUNIYIELD FD INC COM    |                           | 09253W104                  | 231,723                         | 17,267                                      | X                                                 |         | X 28-                           |
| BLACKROCK REAL ASSET EQUITY COM   |                           | 09254B109                  | 2,435                           | 150                                         | X                                                 |         | 28-                             |
| BLACKROCK MUNIYIELD INSD FD I COM |                           | 09254E103                  | 26,061                          | 2,100                                       | X                                                 |         | 28-                             |
|                                   |                           |                            | 51,700                          | 4,166                                       | X                                                 |         | X 28-                           |
| BLACKROCK MUNIYIELD QUALITY COM   |                           | 09254F100                  | 28,180                          | 2,166                                       | X                                                 |         | X 28-                           |
| BLACKROCK MUNIYIELD ARIZ FD COM   |                           | 09254K109                  | 57,168                          | 4,364                                       | X                                                 |         | X 28-                           |
| BLACKROCK MUNIYIELD CALIF IN COM  |                           | 09254N103                  | 28,802                          | 2,259                                       | X                                                 |         | 28-                             |
| BLACKROCK MUNIHOLDINGS FLA I COM  |                           | 09254P108                  | 113,071                         | 9,337                                       | X                                                 |         | X 28-                           |
| BLACKROCK MUNIHOLDINGS N J I COM  |                           | 09254X101                  | 305,648                         | 22,895                                      | X                                                 |         | 28-                             |
| BLACKROCK MUNIYIELD N J FD I COM  |                           | 09254Y109                  | 447,810                         | 33,000                                      | X                                                 |         | 28-                             |
| BLACKROCK MUNIHOLDINGS N Y I COM  |                           | 09255C106                  | 153                             | 12                                          | X                                                 |         | 28-                             |
| BLACKROCK GBL EQTY INCOME TR COM  |                           | 09255D104                  | 72,831                          | 4,888                                       | X                                                 |         | 28-                             |
| BLACKROCK MUNIYIELD PA INSD COM   |                           | 09255G107                  | 59,076                          | 4,520                                       | X                                                 |         | 28-                             |
|                                   |                           |                            | 194,874                         | 14,910                                      | X                                                 |         | X 28-                           |
| BLACKROCK PFD INCOME STRATEG COM  |                           | 09255H105                  | 1,519                           | 100                                         | X                                                 |         | 28-                             |
|                                   |                           |                            | 30,380                          | 2,000                                       | X                                                 |         | X 28-                           |
| BLACKROCK PFD & CORPORATE IN COM  |                           | 09255J101                  | 59,440                          | 4,000                                       | X                                                 |         | X 28-                           |
| BLACKROCK ENHANCED GOVT FD I COM  |                           | 09255K108                  | 14,614                          | 890                                         | X                                                 |         | 28-                             |
| BLACKROCK CORPOR HIGH YLD FD COM  |                           | 09255L106                  | 6,500                           | 1,000                                       | X                                                 |         | X 28-                           |
| COLUMN TOTAL                      |                           |                            | 3,848,173                       |                                             |                                                   |         |                                 |

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|----------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
|                                  |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                 |
| BLACKROCK CORPOR HI YLD FD V COM |                           | 09255N102                  | 91,490                          | 8,440                                       | X                                                 |         | 28-                             |

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|                              |                |           |            |         |   |       |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 106,152    | 20,181  | X | 28-   |
|                              |                |           | 1,057      | 201     | X | X 28- |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T109 | 24,335     | 5,000   | X | 28-   |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X100 | 86,160     | 6,000   | X | 28-   |
|                              |                |           | 22,258     | 1,550   | X | X 28- |
| BLACKROCK FL RATE OME STRA I | COM SHS        | 09255Y108 | 213,456    | 14,875  | X | X 28- |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R300 | 77,824     | 1,600   | X | X 28- |
| BLOCK H & R INC              | COM            | 093671105 | 854,046    | 41,139  | X | 28-   |
|                              |                |           | 518,813    | 24,991  | X | X 28- |
|                              |                |           | 128,816    | 6,205   | X | 28-   |
| BLOCKBUSTER INC              | CL A           | 093679108 | 1,930      | 592     | X | 28-   |
| BLOCKBUSTER INC              | CL B           | 093679207 | 1,687      | 592     | X | 28-   |
| BLUE NILE INC                | COM            | 09578R103 | 217        | 4       | X | 28-   |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 7,383      | 300     | X | 28-   |
|                              |                |           | 14,766     | 600     | X | X 28- |
| BOB EVANS FARMS INC          | COM            | 096761101 | 14,485     | 525     | X | 28-   |
| BOEING CO                    | COM            | 097023105 | 10,731,219 | 144,295 | X | 28-   |
|                              |                |           | 21,317,640 | 286,643 | X | X 28- |
|                              |                |           | 202,956    | 2,729   | X | 28-   |
|                              |                |           | 359,876    | 4,839   | X | 28-   |
|                              |                |           | 92,963     | 1,250   | X | X 28- |
| BOLT TECHNOLOGY CORP         | COM            | 097698104 | 1,382      | 75      | X | 28-   |
| BORDERS GROUP INC            | COM            | 099709107 | 10,566     | 1,800   | X | 28-   |
|                              |                |           | 1,761      | 300     | X | X 28- |
|                              |                |           | 83,436     | 14,214  | X | 28-   |
| COLUMN TOTAL                 |                |           | 34,966,674 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                             |
| BORGWARNER INC               | COM                       | 099724106                  | 73,926                          | 1,718                                       | X                                   |         | 28-                         |
|                              |                           |                            | 63,770                          | 1,482                                       | X                                   |         | X 28-                       |
|                              |                           |                            | 9,294                           | 216                                         | X                                   |         | 28-                         |
| BOSTON PRIVATE FINL HLDGS IN | COM                       | 101119105                  | 3,071                           | 290                                         | X                                   |         | 28-                         |
|                              |                           |                            | 25,946                          | 2,450                                       | X                                   |         | X 28-                       |
| BOSTON PROPERTIES INC        | COM                       | 101121101                  | 6,541,850                       | 71,053                                      | X                                   |         | 28-                         |
|                              |                           |                            | 5,378,269                       | 58,415                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 9,207                           | 100                                         | X                                   |         | 28-                         |
| BOSTON SCIENTIFIC CORP       | COM                       | 101137107                  | 10,440,144                      | 811,200                                     | X                                   |         | 28-                         |
|                              |                           |                            | 2,962,185                       | 230,162                                     | X                                   |         | X 28-                       |
|                              |                           |                            | 112,239                         | 8,721                                       | X                                   |         | 28-                         |
|                              |                           |                            | 15,187                          | 1,180                                       | X                                   |         | 28-                         |
| BOWNE & CO INC               | COM                       | 103043105                  | 2,898                           | 190                                         | X                                   |         | 28-                         |
| BOYD GAMING CORP             | COM                       | 103304101                  | 38,000                          | 1,900                                       | X                                   |         | 28-                         |
|                              |                           |                            | 54,040                          | 2,702                                       | X                                   |         | X 28-                       |
| BRADY CORP                   | CL A                      | 104674106                  | 289,838                         | 8,670                                       | X                                   |         | 28-                         |
|                              |                           |                            | 93,604                          | 2,800                                       | X                                   |         | X 28-                       |
| BRANDYWINE OPER PARTNERSHIP  | NOTE 3.875%               | 105340AH6                  | 1,700,308                       | 2,000                                       | X                                   |         | 28-                         |



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|                              |                |           |            |        |   |       |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 16,960     | 1,000  | X | 28-   |
|                              |                |           | 211,949    | 12,497 | X | X 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 58,914     | 900    | X | X 28- |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 20,080     | 1,000  | X | X 28- |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 39,470     | 2,205  | X | 28-   |
|                              |                |           | 767,910    | 42,900 | X | X 28- |
|                              |                |           | 223,285    | 12,474 | X | 28-   |
|                              |                |           | 2,023      | 113    | X | X 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 45,192     | 1,050  | X | 28-   |
|                              |                |           | 47,344     | 1,100  | X | X 28- |
|                              |                |           | 63,613     | 1,478  | X | 28-   |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 686        | 82     | X | X 28- |
| COLUMN TOTAL                 |                |           | 29,311,202 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| BRINKER INTL INC             | COM                       | 109641100                  | 2,497,238                       | 134,622                                     | X                                   |         | 28-                   |
|                              |                           |                            | 266,656                         | 14,375                                      | X                                   |         | X 28-                 |
| BRISTOL MYERS SQUIBB CO      | COM                       | 110122108                  | 44,026,525                      | 2,066,973                                   | X                                   |         | 28-                   |
|                              |                           |                            | 60,064,573                      | 2,819,933                                   | X                                   |         | X 28-                 |
|                              |                           |                            | 939,735                         | 44,119                                      | X                                   |         | 28-                   |
|                              |                           |                            | 1,393,467                       | 65,421                                      | X                                   |         | 28-                   |
|                              |                           |                            | 1,614,860                       | 75,815                                      | X                                   |         | X 28-                 |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2                | 110122207                  | 3,000                           | 8                                           | X                                   |         | X 28-                 |
| BRISTOW GROUP INC            | COM                       | 110394103                  | 16,101                          | 300                                         | X                                   |         | X 28-                 |
|                              |                           |                            | 3,328                           | 62                                          | X                                   |         | 28-                   |
| BRITISH AMERN TOB PLC        | SPONSORED ADR             | 110448107                  | 51,056                          | 674                                         | X                                   |         | 28-                   |
|                              |                           |                            | 113,398                         | 1,497                                       | X                                   |         | X 28-                 |
|                              |                           |                            | 13,635                          | 180                                         | X                                   |         | 28-                   |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR             | 111013108                  | 101,270                         | 2,286                                       | X                                   |         | 28-                   |
| BROADCOM CORP                | CL A                      | 111320107                  | 1,598,331                       | 82,944                                      | X                                   |         | 28-                   |
|                              |                           |                            | 55,209                          | 2,865                                       | X                                   |         | X 28-                 |
|                              |                           |                            | 520                             | 27                                          | X                                   |         | 28-                   |
| BROADRIDGE FINL SOLUTIONS IN | COM                       | 11133T103                  | 1,058,429                       | 60,138                                      | X                                   |         | 28-                   |
|                              |                           |                            | 1,548,818                       | 88,001                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 1,109                           | 63                                          | X                                   |         | 28-                   |
|                              |                           |                            | 9,680                           | 550                                         | X                                   |         | 28-                   |
|                              |                           |                            | 14,291                          | 812                                         | X                                   |         | X 28-                 |
| BROCADE COMMUNICATIONS SYS I | COM NEW                   | 111621306                  | 5,117                           | 701                                         | X                                   |         | 28-                   |
| BRONCO DRILLING CO INC       | COM                       | 112211107                  | 8,055                           | 500                                         | X                                   |         | 28-                   |
|                              |                           |                            | 64,440                          | 4,000                                       | X                                   |         | X 28-                 |
| BROOKDALE SR LIVING INC      | COM                       | 112463104                  | 246,170                         | 10,300                                      | X                                   |         | 28-                   |
| BROOKE CORP                  | COM                       | 112502109                  | 548                             | 169                                         | X                                   |         | 28-                   |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH            | 112585104                  | 280,937                         | 10,471                                      | X                                   |         | 28-                   |
|                              |                           |                            | 2,910,035                       | 108,462                                     | X                                   |         | X 28-                 |
|                              |                           |                            | 46,953                          | 1,750                                       | X                                   |         | 28-                   |
|                              |                           |                            | 91,732                          | 3,419                                       | X                                   |         | X 28-                 |

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COLUMN TOTAL

119,045,216

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------|
|                            |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |       |
| BROOKFIELD PPTYS CORP      | COM                       | 112900105                  | 346,132                         | 17,925                                      | X                                   |                      | 28-   |
|                            |                           |                            | 54,261                          | 2,810                                       | X                                   |                      | X 28- |
| BROOKS AUTOMATION INC      | COM                       | 114340102                  | 2,265                           | 233                                         | X                                   |                      | X 28- |
| BROWN & BROWN INC          | COM                       | 115236101                  | 122,529                         | 7,050                                       | X                                   |                      | 28-   |
| BROWN FORMAN CORP          | CL A                      | 115637100                  | 11,836,440                      | 170,948                                     | X                                   |                      | 28-   |
|                            |                           |                            | 44,868                          | 648                                         | X                                   |                      | X 28- |
|                            |                           |                            | 2,684,019                       | 38,764                                      | X                                   |                      | 28-   |
| BROWN FORMAN CORP          | CL B                      | 115637209                  | 11,923,375                      | 180,057                                     | X                                   |                      | 28-   |
|                            |                           |                            | 18,931,967                      | 285,895                                     | X                                   |                      | X 28- |
|                            |                           |                            | 21,124                          | 319                                         | X                                   |                      | 28-   |
| BROWN SHOE INC NEW         | COM                       | 115736100                  | 5,003                           | 332                                         | X                                   |                      | 28-   |
|                            |                           |                            | 2,261                           | 150                                         | X                                   |                      | X 28- |
|                            |                           |                            | 46,943                          | 3,115                                       | X                                   |                      | 28-   |
| BRUKER CORP                | COM                       | 116794108                  | 884,925                         | 57,500                                      | X                                   |                      | X 28- |
|                            |                           |                            | 54,327                          | 3,530                                       | X                                   |                      | 28-   |
| BRUNSWICK CORP             | COM                       | 117043109                  | 81,048                          | 5,075                                       | X                                   |                      | 28-   |
|                            |                           |                            | 10,381                          | 650                                         | X                                   |                      | X 28- |
|                            |                           |                            | 1,038                           | 65                                          | X                                   |                      | 28-   |
| BRUSH ENGINEERED MATLS INC | COM                       | 117421107                  | 4,107                           | 160                                         | X                                   |                      | 28-   |
|                            |                           |                            | 70,593                          | 2,750                                       | X                                   |                      | X 28- |
| BRYN MAWR BK CORP          | COM                       | 117665109                  | 156,816                         | 7,200                                       | X                                   |                      | 28-   |
|                            |                           |                            | 274,428                         | 12,600                                      | X                                   |                      | X 28- |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN            | 118230101                  | 1,465,980                       | 31,800                                      | X                                   |                      | 28-   |
|                            |                           |                            | 463,305                         | 10,050                                      | X                                   |                      | X 28- |
| BUCKEYE TECHNOLOGIES INC   | COM                       | 118255108                  | 5,134                           | 460                                         | X                                   |                      | 28-   |
|                            |                           |                            | 3,482                           | 312                                         | X                                   |                      | 28-   |
| BUCYRUS INTL INC NEW       | CL A                      | 118759109                  | 35,069                          | 345                                         | X                                   |                      | 28-   |
|                            |                           |                            | 1,154,744                       | 11,360                                      | X                                   |                      | X 28- |
| BUILD A BEAR WORKSHOP      | COM                       | 120076104                  | 500                             | 55                                          | X                                   |                      | 28-   |
| COLUMN TOTAL               |                           |                            | 50,687,064                      |                                             |                                     |                      |       |

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ITEM 5: ITEM 6:  
DISCRETION INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------------------------|---------------------|
| BUILDING MATLS HLDG CORP     | COM                       | 120113105                  | 832                             | 190                              | X                                       | 28-                 |
|                              |                           |                            | 1,752                           | 400                              | X                                       | X 28-               |
| BURGER KING HLDGS INC        | COM                       | 121208201                  | 4,094                           | 148                              | X                                       | 28-                 |
|                              |                           |                            | 1,438                           | 52                               | X                                       | X 28-               |
|                              |                           |                            | 1,964                           | 71                               | X                                       | X 28-               |
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 5,857,722                       | 63,519                           | X                                       | 28-                 |
|                              |                           |                            | 15,321,984                      | 166,146                          | X                                       | X 28-               |
|                              |                           |                            | 155,206                         | 1,683                            | X                                       | 28-                 |
|                              |                           |                            | 51,643                          | 560                              | X                                       | 28-                 |
|                              |                           |                            | 694,232                         | 7,528                            | X                                       | X 28-               |
| C & F FINL CORP              | COM                       | 12466Q104                  | 1,172,393                       | 42,478                           | X                                       | 28-                 |
| C&D TECHNOLOGIES INC         | COM                       | 124661109                  | 803                             | 160                              | X                                       | 28-                 |
| CAE INC                      | COM                       | 124765108                  | 33,930                          | 3,000                            | X                                       | X 28-               |
| CBL & ASSOC PPTYS INC        | COM                       | 124830100                  | 1,402,506                       | 59,605                           | X                                       | 28-                 |
|                              |                           |                            | 299,772                         | 12,740                           | X                                       | X 28-               |
| CBS CORP NEW                 | CL A                      | 124857103                  | 16,509                          | 747                              | X                                       | 28-                 |
|                              |                           |                            | 336,185                         | 15,212                           | X                                       | X 28-               |
| CBS CORP NEW                 | CL B                      | 124857202                  | 984,569                         | 44,591                           | X                                       | 28-                 |
|                              |                           |                            | 2,128,954                       | 96,420                           | X                                       | X 28-               |
|                              |                           |                            | 93,465                          | 4,233                            | X                                       | 28-                 |
|                              |                           |                            | 56,304                          | 2,550                            | X                                       | 28-                 |
|                              |                           |                            | 24,288                          | 1,100                            | X                                       | X 28-               |
| CBRL GROUP INC               | COM                       | 12489V106                  | 46,501                          | 1,300                            | X                                       | 28-                 |
|                              |                           |                            | 75,975                          | 2,124                            | X                                       | 28-                 |
| CB RICHARD ELLIS GROUP INC   | CL A                      | 12497T101                  | 22,181                          | 1,025                            | X                                       | 28-                 |
|                              |                           |                            | 30,642                          | 1,416                            | X                                       | X 28-               |
| CBRE REALTY FINANCE INC      | COM                       | 12498B307                  | 1,080                           | 268                              | X                                       | 28-                 |
| C D I CORP                   | COM                       | 125071100                  | 2,756                           | 110                              | X                                       | 28-                 |
| CEC ENTMT INC                | COM                       | 125137109                  | 19,638                          | 680                              | X                                       | 28-                 |
| COLUMN TOTAL                 |                           |                            | 28,839,318                      |                                  |                                         |                     |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>-----<br>(A) SOLE (C) OTH | IT<br>-----<br>MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------|
| CF INDS HLDGS INC          | COM                       | 125269100                  | 18,134                          | 175                                         | X                                                                              | 28-                |
|                            |                           |                            | 35,231                          | 340                                         | X                                                                              | X 28-              |
| CH ENERGY GROUP INC        | COM                       | 12541M102                  | 18,283                          | 470                                         | X                                                                              | 28-                |
|                            |                           |                            | 19,450                          | 500                                         | X                                                                              | X 28-              |
| C H ROBINSON WORLDWIDE INC | COM NEW                   | 12541W209                  | 37,590                          | 691                                         | X                                                                              | 28-                |
|                            |                           |                            | 21,760                          | 400                                         | X                                                                              | X 28-              |
|                            |                           |                            | 155,638                         | 2,861                                       | X                                                                              | 28-                |
| CIGNA CORP                 | COM                       | 125509109                  | 6,441,177                       | 158,767                                     | X                                                                              | 28-                |
|                            |                           |                            | 15,781,933                      | 389,005                                     | X                                                                              | X 28-              |

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|                  |               |           |            |        |   |       |
|------------------|---------------|-----------|------------|--------|---|-------|
|                  |               |           | 241,797    | 5,960  | X | 28-   |
|                  |               |           | 112,582    | 2,775  | X | X 28- |
| CIT GROUP INC    | COM           | 125581108 | 79,999     | 6,751  | X | 28-   |
|                  |               |           | 83         | 7      | X | X 28- |
|                  |               |           | 818        | 69     | X | 28-   |
|                  |               |           | 4,088      | 345    | X | 28-   |
| CLECO CORP NEW   | COM           | 12561W105 | 25,618     | 1,155  | X | 28-   |
|                  |               |           | 50,615     | 2,282  | X | X 28- |
| CME GROUP INC    | COM           | 12572Q105 | 1,848,723  | 3,941  | X | 28-   |
|                  |               |           | 178,727    | 381    | X | X 28- |
|                  |               |           | 28,146     | 60     | X | 28-   |
| CMGI INC         | COM NEW       | 125750307 | 199        | 15     | X | 28-   |
|                  |               |           | 523,770    | 39,500 | X | X 28- |
| CMS ENERGY CORP  | COM           | 125896100 | 129,050    | 9,531  | X | 28-   |
|                  |               |           | 68         | 5      | X | X 28- |
| CPI CORP         | COM           | 125902106 | 864        | 50     | X | 28-   |
| CSK AUTO CORP    | COM           | 125965103 | 34,168     | 3,670  | X | 28-   |
| CNA FINL CORP    | COM           | 126117100 | 1,315      | 51     | X | 28-   |
| CNB FINL CORP PA | COM           | 126128107 | 53,250     | 3,750  | X | X 28- |
| CNOOC LTD        | SPONSORED ADR | 126132109 | 70,019     | 477    | X | 28-   |
|                  |               |           | 136,515    | 930    | X | X 28- |
| COLUMN TOTAL     |               |           | 26,049,610 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED |           |
| CPFL ENERGIA S A          | SPONSORED ADR             | 126153105                  | 9,147                           | 150                                         | X                                   | X 28-      |           |
|                           |                           |                            | 6,098                           | 100                                         | X                                   | X 28-      |           |
| CRA INTL INC              | COM                       | 12618T105                  | 16,552                          | 515                                         | X                                   | X 28-      |           |
| CRH PLC                   | ADR                       | 12626K203                  | 7,095                           | 185                                         | X                                   | X 28-      |           |
|                           |                           |                            | 514,197                         | 13,408                                      | X                                   | 28-        |           |
|                           |                           |                            | 10,546                          | 275                                         | X                                   | 28-        |           |
| CSX CORP                  | COM                       | 126408103                  | 4,895,191                       | 87,305                                      | X                                   | 28-        |           |
|                           |                           |                            | 4,269,506                       | 76,146                                      | X                                   | X 28-      |           |
|                           |                           |                            | 358,960                         | 6,402                                       | X                                   | 28-        |           |
|                           |                           |                            | 232,410                         | 4,145                                       | X                                   | 28-        |           |
| CTS CORP                  | COM                       | 126501105                  | 8,111                           | 758                                         | X                                   | 28-        |           |
|                           |                           |                            | 67,752                          | 6,332                                       | X                                   | 28-        |           |
| CVS CAREMARK CORPORATION  | COM                       | 126650100                  | 45,436,988                      | 1,121,624                                   | X                                   | 28-        |           |
|                           |                           |                            | 9,575,875                       | 236,383                                     | X                                   | X 28-      |           |
|                           |                           |                            | 367,223                         | 9,065                                       | X                                   | 28-        |           |
|                           |                           |                            | 133,967                         | 3,307                                       | X                                   | 28-        |           |
| CV THERAPEUTICS INC       | COM                       | 126667104                  | 107                             | 15                                          | X                                   | 28-        |           |
| CA INC                    | COM                       | 12673P105                  | 349,313                         | 15,525                                      | X                                   | 28-        |           |
|                           |                           |                            | 79,875                          | 3,550                                       | X                                   | X 28-      |           |
| CABELAS INC               | COM                       | 126804301                  | 2,124                           | 150                                         | X                                   | 28-        |           |
|                           |                           |                            | 510,850                         | 36,077                                      | X                                   | 28-        |           |
| CABLEVISION SYS CORP      | CL A NY CABLVS            | 12686C109                  | 621                             | 29                                          | X                                   | 28-        |           |

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|                             |     |           |            |        |   |   |     |
|-----------------------------|-----|-----------|------------|--------|---|---|-----|
|                             |     |           | 76,291     | 3,560  | X | X | 28- |
|                             |     |           | 343        | 16     | X |   | 28- |
| CABOT CORP                  | COM | 127055101 | 280,000    | 10,000 | X |   | 28- |
|                             |     |           | 11,200     | 400    | X |   | 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 72,338     | 2,250  | X |   | 28- |
|                             |     |           | 43,820     | 1,363  | X |   | 28- |
| CABOT OIL & GAS CORP        | COM | 127097103 | 52,619     | 1,035  | X |   | 28- |
|                             |     |           | 6,457      | 127    | X |   | 28- |
| COLUMN TOTAL                |     |           | 67,395,576 |        |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| CACI INTL INC                | CL A                      | 127190304                  | 16,626                          | 365                                         | X                                   |         | 28-                                  |
| CADBURY SCHWEPPE PLC         | ADR                       | 127209302                  | 241,662                         | 5,465                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 126,469                         | 2,860                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 28,920                          | 654                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 4,864                           | 110                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 393,558                         | 8,900                                       | X                                   |         | X 28-                                |
| CADENCE FINL CORP            | COM                       | 12738A101                  | 48,690                          | 3,000                                       | X                                   |         | X 28-                                |
| CADENCE DESIGN SYSTEM INC    | COM                       | 127387108                  | 961                             | 90                                          | X                                   |         | 28-                                  |
|                              |                           |                            | 534                             | 50                                          | X                                   |         | X 28-                                |
| CAL DIVE INTL INC DEL        | COM                       | 12802T101                  | 1,443                           | 139                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 665,784                         | 64,141                                      | X                                   |         | X 28-                                |
| CAL MAINE FOODS INC          | COM NEW                   | 128030202                  | 10,014                          | 300                                         | X                                   |         | 28-                                  |
| CALAMOS CONV & HIGH INCOME F | COM SHS                   | 12811P108                  | 177,506                         | 14,021                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 262,581                         | 20,741                                      | X                                   |         | X 28-                                |
| CALAMOS ASSET MGMT INC       | CL A                      | 12811R104                  | 2,035                           | 125                                         | X                                   |         | 28-                                  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT            | 128125101                  | 94,458                          | 7,800                                       | X                                   |         | 28-                                  |
| CALGON CARBON CORP           | COM                       | 129603106                  | 1,505,000                       | 100,000                                     | X                                   |         | 28-                                  |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW                   | 129915203                  | 1,122,851                       | 231,994                                     | X                                   |         | X 28-                                |
| CALIFORNIA WTR SVC GROUP     | COM                       | 130788102                  | 24,798                          | 650                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 139,248                         | 3,650                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 4,387                           | 115                                         | X                                   |         | 28-                                  |
| CALIPER LIFE SCIENCES INC    | COM                       | 130872104                  | 2,981                           | 795                                         | X                                   |         | X 28-                                |
| CALLAWAY GOLF CO             | COM                       | 131193104                  | 1,468                           | 100                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 359,777                         | 24,508                                      | X                                   |         | 28-                                  |
| CALLWAVE INC DEL             | COM                       | 13126N101                  | 606,478                         | 232,367                                     | X                                   |         | X 28-                                |
| CALPINE CORP                 | COM NEW                   | 131347304                  | 8,289                           | 450                                         | X                                   |         | 28-                                  |
| CAMDEN NATL CORP             | COM                       | 133034108                  | 213,950                         | 6,360                                       | X                                   |         | X 28-                                |
| COLUMN TOTAL                 |                           |                            | 6,065,332                       |                                             |                                     |         |                                      |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                            |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| CAMDEN PPTY TR             | SH BEN INT                | 133131102                  | 1,180,553                       | 23,517                                      | X                                   |         | 28-                   |
|                            |                           |                            | 577,400                         | 11,502                                      | X                                   |         | X 28-                 |
| CAMECO CORP                | COM                       | 13321L108                  | 90,585                          | 2,750                                       | X                                   |         | 28-                   |
|                            |                           |                            | 673,623                         | 20,450                                      | X                                   |         | X 28-                 |
|                            |                           |                            | 77,837                          | 2,363                                       | X                                   |         | 28-                   |
|                            |                           |                            | 3,623                           | 110                                         | X                                   |         | 28-                   |
|                            |                           |                            | 922                             | 28                                          | X                                   |         | X 28-                 |
| CAMERON INTERNATIONAL CORP | COM                       | 13342B105                  | 103,017                         | 2,474                                       | X                                   |         | 28-                   |
|                            |                           |                            | 100,352                         | 2,410                                       | X                                   |         | X 28-                 |
|                            |                           |                            | 3,248                           | 78                                          | X                                   |         | 28-                   |
| CAMPBELL SOUP CO           | COM                       | 134429109                  | 2,860,899                       | 84,268                                      | X                                   |         | 28-                   |
|                            |                           |                            | 220,977,087                     | 6,508,898                                   | X                                   |         | X 28-                 |
|                            |                           |                            | 17,111                          | 504                                         | X                                   |         | 28-                   |
|                            |                           |                            | 50,925                          | 1,500                                       | X                                   |         | X 28-                 |
| CANADIAN NATL RY CO        | COM                       | 136375102                  | 475,227                         | 9,835                                       | X                                   |         | 28-                   |
|                            |                           |                            | 2,754,240                       | 57,000                                      | X                                   |         | X 28-                 |
| CANADIAN NAT RES LTD       | COM                       | 136385101                  | 43,345                          | 635                                         | X                                   |         | 28-                   |
|                            |                           |                            | 1,759,879                       | 25,782                                      | X                                   |         | X 28-                 |
|                            |                           |                            | 273,450                         | 4,006                                       | X                                   |         | 28-                   |
|                            |                           |                            | 7,509                           | 110                                         | X                                   |         | 28-                   |
|                            |                           |                            | 102,390                         | 1,500                                       | X                                   |         | X 28-                 |
| CANADIAN PAC RY LTD        | COM                       | 13645T100                  | 253,946                         | 3,950                                       | X                                   |         | X 28-                 |
| CANADIAN SOLAR INC         | COM                       | 136635109                  | 60,610                          | 2,900                                       | X                                   |         | 28-                   |
| CANDELA CORP               | COM                       | 136907102                  | 11,798                          | 3,470                                       | X                                   |         | 28-                   |
| CANO PETE INC              | COM                       | 137801106                  | 936                             | 200                                         | X                                   |         | X 28-                 |
| CANON INC                  | ADR                       | 138006309                  | 384,871                         | 8,300                                       | X                                   |         | 28-                   |
|                            |                           |                            | 171,801                         | 3,705                                       | X                                   |         | X 28-                 |
|                            |                           |                            | 452,478                         | 9,758                                       | X                                   |         | 28-                   |
|                            |                           |                            | 19,846                          | 428                                         | X                                   |         | 28-                   |
|                            |                           |                            | 4,776                           | 103                                         | X                                   |         | X 28-                 |
| CANYON RESOURCES CORP      | COM NEW                   | 138869300                  | 570,856                         | 1,359,180                                   | X                                   |         | X 28-                 |
| COLUMN TOTAL               |                           |                            | 234,065,140                     |                                             |                                     |         |                       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| CAPE FEAR BK CORP         | COM                       | 139380109                  | 206,710                         | 20,671                                      | X                                   |         | X 28-                 |

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|                           |          |           |            |         |   |   |     |
|---------------------------|----------|-----------|------------|---------|---|---|-----|
| CAPELLA EDUCATION COMPANY | COM      | 139594105 | 5,460      | 100     | X | X | 28- |
| CAPLEASE INC              | COM      | 140288101 | 466,200    | 60,000  | X | X | 28- |
|                           |          |           | 58,275     | 7,500   | X |   | 28- |
| CAPITAL ONE FINL CORP     | COM      | 14040H105 | 22,551,324 | 458,174 | X |   | 28- |
|                           |          |           | 4,898,621  | 99,525  | X | X | 28- |
|                           |          |           | 16,095     | 327     | X |   | 28- |
| CAPITAL TRUST INC MD      | CL A NEW | 14052H506 | 189,998    | 7,050   | X | X | 28- |
| CAPITALSOURCE INC         | COM      | 14055X102 | 3,191      | 330     | X |   | 28- |
|                           |          |           | 191,853    | 19,840  | X | X | 28- |
| CAPSTONE TURBINE CORP     | COM      | 14067D102 | 21,200     | 10,000  | X |   | 28- |
|                           |          |           | 3,519      | 1,660   | X | X | 28- |
| CARBO CERAMICS INC        | COM      | 140781105 | 6,216      | 155     | X |   | 28- |
| CARAUSTAR INDS INC        | COM      | 140909102 | 230        | 170     | X |   | 28- |
| CARDICA INC               | COM      | 14141R101 | 7,390      | 1,000   | X |   | 28- |
| CARDINAL HEALTH INC       | COM      | 14149Y108 | 7,591,476  | 144,572 | X |   | 28- |
|                           |          |           | 5,034,029  | 95,868  | X | X | 28- |
|                           |          |           | 19,534     | 372     | X |   | 28- |
|                           |          |           | 27,725     | 528     | X | X | 28- |
| CARDIOME PHARMA CORP      | COM NEW  | 14159U202 | 1,680      | 200     | X | X | 28- |
|                           |          |           | 333,925    | 39,753  | X |   | 28- |
| CARDIUM THERAPEUTICS INC  | COM      | 141916106 | 481,500    | 214,000 | X | X | 28- |
| CARLISLE COS INC          | COM      | 142339100 | 482,539    | 14,430  | X |   | 28- |
|                           |          |           | 367,773    | 10,998  | X | X | 28- |
|                           |          |           | 77,280     | 2,311   | X |   | 28- |
| CARMAX INC                | COM      | 143130102 | 77,913     | 4,012   | X |   | 28- |
|                           |          |           | 872,793    | 44,943  | X | X | 28- |
| COLUMN TOTAL              |          |           | 43,994,449 |         |   |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| CARNIVAL PLC                 | ADR                       | 14365C103                  | 6,129                           | 152                                         | X                                   |         | 28-                   |
| CARNIVAL CORP                | DBCX 1.132%               | 143658AV4                  | 6,271,250                       | 9,592                                       | X                                   |         | 28-                   |
| CARNIVAL CORP                | PAIRED CTF                | 143658300                  | 2,938,200                       | 72,584                                      | X                                   |         | 28-                   |
|                              |                           |                            | 2,075,774                       | 51,279                                      | X                                   | X       | 28-                   |
|                              |                           |                            | 20,240                          | 500                                         | X                                   |         | 28-                   |
|                              |                           |                            | 55,215                          | 1,364                                       | X                                   | X       | 28-                   |
| CARPENTER TECHNOLOGY CORP    | COM                       | 144285103                  | 8,459,306                       | 151,140                                     | X                                   |         | 28-                   |
|                              |                           |                            | 1,118,728                       | 19,988                                      | X                                   | X       | 28-                   |
|                              |                           |                            | 75,224                          | 1,344                                       | X                                   |         | 28-                   |
| CARTER INC                   | COM                       | 146229109                  | 4,764                           | 295                                         | X                                   | X       | 28-                   |
| CASEYS GEN STORES INC        | COM                       | 147528103                  | 8,362                           | 370                                         | X                                   |         | 28-                   |
|                              |                           |                            | 92,457                          | 4,091                                       | X                                   |         | 28-                   |
| CASH AMER INTL INC           | COM                       | 14754D100                  | 9,646                           | 265                                         | X                                   |         | 28-                   |
|                              |                           |                            | 47,320                          | 1,300                                       | X                                   |         | 28-                   |
| CASTLE A M & CO              | COM                       | 148411101                  | 3,240                           | 120                                         | X                                   |         | 28-                   |
| CATAPULT COMMUNICATIONS CORP | COM                       | 149016107                  | 309                             | 60                                          | X                                   |         | 28-                   |
| CATERPILLAR INC DEL          | COM                       | 149123101                  | 19,018,363                      | 242,922                                     | X                                   |         | 28-                   |

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|                         |                |           |            |         |   |   |     |
|-------------------------|----------------|-----------|------------|---------|---|---|-----|
|                         |                |           | 18,058,763 | 230,665 | X | X | 28- |
|                         |                |           | 255,852    | 3,268   | X |   | 28- |
|                         |                |           | 604,869    | 7,726   | X | X | 28- |
| CATHAY GENERAL BANCORP  | COM            | 149150104 | 12,438     | 600     | X |   | 28- |
|                         |                |           | 140,964    | 6,800   | X | X | 28- |
|                         |                |           | 41,336     | 1,994   | X |   | 28- |
| CATO CORP NEW           | CL A           | 149205106 | 3,511      | 235     | X |   | 28- |
| CEDAR FAIR L P          | DEPOSITRY UNIT | 150185106 | 2,560,476  | 110,128 | X |   | 28- |
|                         |                |           | 129,038    | 5,550   | X | X | 28- |
| CEDAR SHOPPING CTRS INC | COM NEW        | 150602209 | 3,165      | 271     | X |   | 28- |
| CELADON GROUP INC       | COM            | 150838100 | 891        | 92      | X |   | 28- |
| COLUMN TOTAL            |                |           | 62,015,830 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                     |
| CELANESE CORP DEL            | COM SER A                 | 150870103                  | 12,926                          | 331                                         | X                                                 |         | 28-                                 |
|                              |                           |                            | 4,452                           | 114                                         | X                                                 |         | X 28-                               |
|                              |                           |                            | 30,069                          | 770                                         | X                                                 |         | 28-                                 |
| CELANESE CORP DEL            | PFD 4.25% CONV            | 150870202                  | 7,323,950                       | 145,000                                     | X                                                 |         | 28-                                 |
| CELGENE CORP                 | COM                       | 151020104                  | 239,276                         | 3,904                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 1,640,488                       | 26,766                                      | X                                                 |         | X 28-                               |
|                              |                           |                            | 88,380                          | 1,442                                       | X                                                 |         | 28-                                 |
| CEMEX SAB DE CV              | SPON ADR NEW              | 151290889                  | 240,617                         | 9,212                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 99,674                          | 3,816                                       | X                                                 |         | X 28-                               |
|                              |                           |                            | 46,938                          | 1,797                                       | X                                                 |         | 28-                                 |
| CENTENNIAL BK HLDGS INC DEL  | COM                       | 151345303                  | 1,080                           | 172                                         | X                                                 |         | 28-                                 |
| CENTER FINL CORP CALIF       | COM                       | 15146E102                  | 9,060                           | 1,000                                       | X                                                 |         | 28-                                 |
| CENTERLINE HOLDINGS CO       | SH BEN INT                | 15188T108                  | 2,558                           | 630                                         | X                                                 |         | 28-                                 |
| CENTERPOINT ENERGY INC       | NOTE 3.750% 5             | 15189TAM9                  | 4,468,450                       | 3,500                                       | X                                                 |         | 28-                                 |
| CENTERPOINT ENERGY INC       | COM                       | 15189T107                  | 150,206                         | 10,526                                      | X                                                 |         | 28-                                 |
|                              |                           |                            | 239,779                         | 16,803                                      | X                                                 |         | X 28-                               |
| CENTERPLATE INC              | UNIT 99/99/999            | 15200E204                  | 30,043                          | 3,050                                       | X                                                 |         | X 28-                               |
| CENTEX CORP                  | COM                       | 152312104                  | 183,512                         | 7,580                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 72,630                          | 3,000                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 1,089                           | 45                                          | X                                                 |         | 28-                                 |
| CENTILLIUM COMMUNICATIONS IN | COM                       | 152319109                  | 2,154,496                       | 3,264,388                                   | X                                                 |         | X 28-                               |
| CENTRAL EUROPEAN DIST CORP   | COM                       | 153435102                  | 4,539                           | 78                                          | X                                                 |         | 28-                                 |
|                              |                           |                            | 5,877                           | 101                                         | X                                                 |         | X 28-                               |
|                              |                           |                            | 304,276                         | 5,229                                       | X                                                 |         | 28-                                 |
| CENTRAL EUROPE AND RUSSIA FD | COM                       | 153436100                  | 13,941                          | 294                                         | X                                                 |         | 28-                                 |
| CENTRAL FD CDA LTD           | CL A                      | 153501101                  | 659,821                         | 52,450                                      | X                                                 |         | 28-                                 |
|                              |                           |                            | 12,580                          | 1,000                                       | X                                                 |         | X 28-                               |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG              | 153527205                  | 888                             | 200                                         | X                                                 |         | 28-                                 |
| COLUMN TOTAL                 |                           |                            | 18,041,595                      |                                             |                                                   |         |                                     |



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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |
| CENTRAL PAC FINL CORP        | COM                       | 154760102                  | 33,930                          | 1,800                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 18,850                          | 1,000                                       | X                                   |         | X 28-                               |
| CENTRAL VT PUB SVC CORP      | COM                       | 155771108                  | 1,912                           | 80                                          | X                                   |         | 28-                                 |
|                              |                           |                            | 7,170                           | 300                                         | X                                   |         | X 28-                               |
| CENTURY ALUM CO              | COM                       | 156431108                  | 14,573                          | 220                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 11,724                          | 177                                         | X                                   |         | 28-                                 |
| CENTURY CASINOS INC          | COM                       | 156492100                  | 50,655                          | 15,586                                      | X                                   |         | X 28-                               |
| CENTURYTEL INC               | COM                       | 156700106                  | 144,561                         | 4,349                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 48,098                          | 1,447                                       | X                                   |         | X 28-                               |
|                              |                           |                            | 45,240                          | 1,361                                       | X                                   |         | 28-                                 |
| CEPHALON INC                 | COM                       | 156708109                  | 180,493                         | 5,430                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 5,452,941                       | 84,673                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 3,160,044                       | 49,069                                      | X                                   |         | X 28-                               |
|                              |                           |                            | 247,618                         | 3,845                                       | X                                   |         | 28-                                 |
| CERADYNE INC                 | COM                       | 156710105                  | 3,132                           | 98                                          | X                                   |         | 28-                                 |
|                              |                           |                            | 75,106                          | 2,350                                       | X                                   |         | X 28-                               |
| CERNER CORP                  | COM                       | 156782104                  | 518,192                         | 13,900                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 11,445                          | 307                                         | X                                   |         | X 28-                               |
| CHAMPION ENTERPRISES INC     | COM                       | 158496109                  | 6,319                           | 630                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 1,003                           | 100                                         | X                                   |         | X 28-                               |
| CHARLES & COLVARD LTD        | COM                       | 159765106                  | 446                             | 363                                         | X                                   |         | 28-                                 |
| CHARLES RIV LABS INTL INC    | COM                       | 159864107                  | 10,609                          | 180                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 306,842                         | 5,206                                       | X                                   |         | X 28-                               |
|                              |                           |                            | 92,477                          | 1,569                                       | X                                   |         | 28-                                 |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 156,251                         | 32,350                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 2,077                           | 430                                         | X                                   |         | X 28-                               |
| CHART INDS INC               | COM PAR \$0.01            | 16115Q308                  | 67,646                          | 1,999                                       | X                                   |         | 28-                                 |
| CHARTER COMMUNICATIONS INC D | CL A                      | 16117M107                  | 2,026                           | 2,378                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 65                              | 76                                          | X                                   |         | X 28-                               |
| COLUMN TOTAL                 |                           |                            | 10,671,445                      |                                             |                                     |         |                                     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |

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|                                             |          |           |             |           |   |       |
|---------------------------------------------|----------|-----------|-------------|-----------|---|-------|
| CHARTWELL DIVD & INCOME FD I                | COM      | 16139P104 | 2,632       | 400       | X | 28-   |
| CHATTEM INC                                 | COM      | 162456107 | 1,064,094   | 16,040    | X | X 28- |
|                                             |          |           | 252,689     | 3,809     | X | 28-   |
| CHECKPOINT SYS INC                          | COM      | 162825103 | 9,935       | 370       | X | 28-   |
| CHEESECAKE FACTORY INC                      | COM      | 163072101 | 73,302      | 3,364     | X | 28-   |
|                                             |          |           | 3,813       | 175       | X | X 28- |
| CHEMED CORP NEW                             | COM      | 16359R103 | 8,440       | 200       | X | 28-   |
|                                             |          |           | 38,866      | 921       | X | 28-   |
| CHEMTURA CORP                               | COM      | 163893100 | 67,293      | 9,168     | X | 28-   |
|                                             |          |           | 50,668      | 6,903     | X | X 28- |
|                                             |          |           | 10,753      | 1,465     | X | 28-   |
| CHENIERE ENERGY PARTNERS LP                 | COM UNIT | 16411Q101 | 29,840      | 2,000     | X | X 28- |
| CHEROKEE INC DEL NEW                        | COM      | 16444H102 | 639,730     | 19,000    | X | 28-   |
| CHESAPEAKE CORP                             | COM      | 165159104 | 577         | 120       | X | 28-   |
| CHESAPEAKE ENERGY CORP                      | COM      | 165167107 | 560,861     | 12,153    | X | 28-   |
|                                             |          |           | 3,443,252   | 74,610    | X | X 28- |
|                                             |          |           | 13,212,237  | 286,289   | X | 28-   |
|                                             |          |           | 115,375     | 2,500     | X | 28-   |
|                                             |          |           | 10,245      | 222       | X | X 28- |
| CHESAPEAKE UTILS CORP                       | COM      | 165303108 | 45,557      | 1,537     | X | 28-   |
|                                             |          |           | 201,552     | 6,800     | X | X 28- |
|                                             |          |           | 88,298      | 2,979     | X | 28-   |
| CHEVRON CORP NEW                            | COM      | 166764100 | 182,545,774 | 2,138,540 | X | 28-   |
|                                             |          |           | 156,954,761 | 1,838,739 | X | X 28- |
|                                             |          |           | 2,101,392   | 24,618    | X | 28-   |
|                                             |          |           | 3,925,706   | 45,990    | X | 28-   |
|                                             |          |           | 2,510,523   | 29,411    | X | X 28- |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S |          | 167250109 | 78,912      | 2,011     | X | 28-   |
|                                             |          |           | 2,833,128   | 72,200    | X | X 28- |
| COLUMN TOTAL                                |          |           | 370,880,205 |           |   |       |

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|--------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                                            |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| CHICOS FAS INC                             | COM                       | 168615102                  | 60,222                          | 8,470                                       | X                                                 |         | 28-                                  |
|                                            |                           |                            | 14,327                          | 2,015                                       | X                                                 |         | X 28-                                |
|                                            |                           |                            | 4,266                           | 600                                         | X                                                 |         | 28-                                  |
| CHILE FD INC                               | COM                       | 168834109                  | 5,634                           | 300                                         | X                                                 |         | X 28-                                |
| CHINA EASTN AIRLS LTD                      | SPON ADR CL H             | 16937R104                  | 8,121                           | 158                                         | X                                                 |         | 28-                                  |
| CHINA FD INC                               | COM                       | 169373107                  | 11,098                          | 349                                         | X                                                 |         | X 28-                                |
| CHINA LIFE INS CO LTD                      | SPON ADR REP H            | 16939P106                  | 4,685                           | 90                                          | X                                                 |         | 28-                                  |
|                                            |                           |                            | 26,030                          | 500                                         | X                                                 |         | X 28-                                |
| CHINA NETCOM GROUP CORP HK L SPONSORED ADR |                           | 16940Q101                  | 174                             | 3                                           | X                                                 |         | X 28-                                |
| CHINA SOUTHN AIRLS LTD                     | SPON ADR CL H             | 169409109                  | 3,172                           | 80                                          | X                                                 |         | 28-                                  |
| CHINA MOBILE LIMITED                       | SPONSORED ADR             | 16941M109                  | 28,354                          | 378                                         | X                                                 |         | 28-                                  |
|                                            |                           |                            | 117,766                         | 1,570                                       | X                                                 |         | X 28-                                |
|                                            |                           |                            | 15,002                          | 200                                         | X                                                 |         | X 28-                                |

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|                            |                |           |           |        |   |   |     |
|----------------------------|----------------|-----------|-----------|--------|---|---|-----|
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 17,454    | 203    | X | X | 28- |
|                            |                |           | 234,725   | 2,730  | X |   | 28- |
| CHINA SEC & SURVE TECH INC | COM            | 16942J105 | 71,000    | 4,000  | X | X | 28- |
| CHINA TELECOM CORP LTD     | SPON ADR H SHS | 169426103 | 51,835    | 825    | X |   | 28- |
| CHINA UNICOM LTD           | SPONSORED ADR  | 16945R104 | 112,731   | 5,300  | X |   | 28- |
|                            |                |           | 26,588    | 1,250  | X | X | 28- |
| CHINDEX INTERNATIONAL INC  | COM            | 169467107 | 826,944   | 21,900 | X | X | 28- |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR  | 169483104 | 20,545    | 500    | X |   | 28- |
|                            |                |           | 852,618   | 20,750 | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL A           | 169656105 | 73,956    | 652    | X |   | 28- |
|                            |                |           | 206,102   | 1,817  | X | X | 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204 | 24,175    | 249    | X |   | 28- |
|                            |                |           | 11,457    | 118    | X | X | 28- |
| COLUMN TOTAL               |                |           | 2,828,981 |        |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| CHOICE HOTELS INTL INC    | COM                       | 169905106                  | 68,220                          | 2,000                                       | X                                   |         | 28-       |
|                           |                           |                            | 34,110                          | 1,000                                       | X                                   |         | X 28-     |
|                           |                           |                            | 51,165                          | 1,500                                       | X                                   |         | X 28-     |
| CHIQUITA BRANDS INTL INC  | COM                       | 170032809                  | 23,110                          | 1,000                                       | X                                   |         | X 28-     |
| CHOICEPOINT INC           | COM                       | 170388102                  | 77,588                          | 1,630                                       | X                                   |         | 28-       |
|                           |                           |                            | 19,040                          | 400                                         | X                                   |         | X 28-     |
|                           |                           |                            | 9,044                           | 190                                         | X                                   |         | 28-       |
| CHRISTOPHER & BANKS CORP  | COM                       | 171046105                  | 2,647                           | 265                                         | X                                   |         | 28-       |
|                           |                           |                            | 43,956                          | 4,400                                       | X                                   |         | X 28-     |
| CHUBB CORP                | COM                       | 171232101                  | 42,910,689                      | 867,233                                     | X                                   |         | 28-       |
|                           |                           |                            | 19,998,381                      | 404,171                                     | X                                   |         | X 28-     |
|                           |                           |                            | 156,159                         | 3,156                                       | X                                   |         | 28-       |
|                           |                           |                            | 738,538                         | 14,926                                      | X                                   |         | 28-       |
|                           |                           |                            | 159,128                         | 3,216                                       | X                                   |         | X 28-     |
| CHUNGHWA TELECOM CO LTD   | SPON ADR NEW              | 17133Q304                  | 95,624                          | 3,675                                       | X                                   |         | 28-       |
|                           |                           |                            | 2,602                           | 100                                         | X                                   |         | X 28-     |
|                           |                           |                            | 1,145                           | 44                                          | X                                   |         | 28-       |
| CHURCH & DWIGHT INC       | COM                       | 171340102                  | 252,216                         | 4,650                                       | X                                   |         | 28-       |
|                           |                           |                            | 7,577,870                       | 139,710                                     | X                                   |         | X 28-     |
|                           |                           |                            | 11,092,080                      | 204,500                                     | X                                   |         | 28-       |
| CHURCHILL DOWNS INC       | COM                       | 171484108                  | 3,194,652                       | 67,626                                      | X                                   |         | 28-       |
|                           |                           |                            | 36,658                          | 776                                         | X                                   |         | X 28-     |
| CIBER INC                 | COM                       | 17163B102                  | 1,617                           | 330                                         | X                                   |         | 28-       |
| CIENA CORP                | COM NEW                   | 171779309                  | 17,820                          | 578                                         | X                                   |         | X 28-     |
| CIMAREX ENERGY CO         | COM                       | 171798101                  | 136,850                         | 2,500                                       | X                                   |         | 28-       |
|                           |                           |                            | 238,119                         | 4,350                                       | X                                   |         | X 28-     |
|                           |                           |                            | 1,533                           | 28                                          | X                                   |         | 28-       |
| CINCINNATI BELL INC NEW   | COM                       | 171871106                  | 237,325                         | 55,710                                      | X                                   |         | 28-       |
|                           |                           |                            | 136                             | 32                                          | X                                   |         | X 28-     |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20            | 171871403                  | 59,360                          | 1,400                                       | X                                   |         | X 28-     |

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COLUMN TOTAL

87,237,382

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-----------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |           |
| CINCINNATI FINL CORP         | COM                       | 172062101                  | 35,863,123                      | 942,774                                     | X                                   |                      | 28-       |
|                              |                           |                            | 2,402,873                       | 63,167                                      | X                                   |                      | X 28-     |
|                              |                           |                            | 104,001                         | 2,734                                       | X                                   |                      | 28-       |
| CIRCOR INTL INC              | COM                       | 17273K109                  | 32,375                          | 700                                         | X                                   |                      | 28-       |
| CIRCUIT CITY STORE INC       | COM                       | 172737108                  | 3,601,060                       | 904,789                                     | X                                   |                      | 28-       |
|                              |                           |                            | 253,156                         | 63,607                                      | X                                   |                      | X 28-     |
|                              |                           |                            | 1,711                           | 430                                         | X                                   |                      | 28-       |
| CISCO SYS INC                | COM                       | 17275R102                  | 157,398,592                     | 6,533,773                                   | X                                   |                      | 28-       |
|                              |                           |                            | 91,850,834                      | 3,812,820                                   | X                                   |                      | X 28-     |
|                              |                           |                            | 294,476                         | 12,224                                      | X                                   |                      | 28-       |
|                              |                           |                            | 2,538,845                       | 105,390                                     | X                                   |                      | 28-       |
|                              |                           |                            | 714,678                         | 29,667                                      | X                                   |                      | X 28-     |
| CIRRUS LOGIC INC             | COM                       | 172755100                  | 571                             | 85                                          | X                                   |                      | X 28-     |
| CITADEL BROADCASTING CORP    | COM                       | 17285T106                  | 36,933                          | 22,249                                      | X                                   |                      | 28-       |
|                              |                           |                            | 56,931                          | 34,296                                      | X                                   |                      | X 28-     |
|                              |                           |                            | 10                              | 6                                           | X                                   |                      | 28-       |
|                              |                           |                            | 833                             | 502                                         | X                                   |                      | 28-       |
|                              |                           |                            | 506                             | 305                                         | X                                   |                      | X 28-     |
| CINTAS CORP                  | COM                       | 172908105                  | 3,355,819                       | 117,583                                     | X                                   |                      | 28-       |
|                              |                           |                            | 3,219,769                       | 112,816                                     | X                                   |                      | X 28-     |
| CITIZENS & NORTHN CORP       | COM                       | 172922106                  | 141,963                         | 7,159                                       | X                                   |                      | 28-       |
|                              |                           |                            | 648,124                         | 32,684                                      | X                                   |                      | X 28-     |
| CITIGROUP INC                | COM                       | 172967101                  | 49,961,165                      | 2,332,454                                   | X                                   |                      | 28-       |
|                              |                           |                            | 37,243,597                      | 1,738,730                                   | X                                   |                      | X 28-     |
|                              |                           |                            | 433,905                         | 20,257                                      | X                                   |                      | 28-       |
|                              |                           |                            | 761,352                         | 35,544                                      | X                                   |                      | 28-       |
|                              |                           |                            | 899,340                         | 41,986                                      | X                                   |                      | X 28-     |
| CITIZENS REPUBLIC BANCORP IN | COM                       | 174420109                  | 1,243                           | 100                                         | X                                   |                      | X 28-     |
| CITIZENS COMMUNICATIONS CO   | COM                       | 17453B101                  | 125,030                         | 11,919                                      | X                                   |                      | 28-       |
|                              |                           |                            | 409,928                         | 39,078                                      | X                                   |                      | X 28-     |
|                              |                           |                            | 68,699                          | 6,549                                       | X                                   |                      | X 28-     |
| COLUMN TOTAL                 |                           |                            | 392,421,442                     |                                             |                                     |                      |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION |         | ITEM 6:<br>IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|-----------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                             |
| CITIZENS FIRST CORP          | COM                       | 17462Q107                  | 87,000                          | 10,000                                      | X                        |         | 28-                         |
| CITRIX SYS INC               | COM                       | 177376100                  | 70,480                          | 2,403                                       | X                        |         | 28-                         |
|                              |                           |                            | 30,474                          | 1,039                                       | X                        |         | 28-                         |
| CITY BK LYNNWOOD WASH        | COM                       | 17770A109                  | 42,669                          | 1,916                                       | X                        |         | 28-                         |
| CITY HLDG CO                 | COM                       | 177835105                  | 260,587                         | 6,531                                       | X                        |         | 28-                         |
|                              |                           |                            | 1,476,300                       | 37,000                                      | X                        |         | 28-                         |
| CITY NATL CORP               | COM                       | 178566105                  | 253,384                         | 5,123                                       | X                        |         | 28-                         |
|                              |                           |                            | 90,462                          | 1,829                                       | X                        |         | X 28-                       |
|                              |                           |                            | 989                             | 20                                          | X                        |         | 28-                         |
| CLARCOR INC                  | COM                       | 179895107                  | 24,174                          | 680                                         | X                        |         | 28-                         |
|                              |                           |                            | 347,892                         | 9,786                                       | X                        |         | X 28-                       |
| CLARIENT INC                 | COM                       | 180489106                  | 120,176                         | 81,200                                      | X                        |         | 28-                         |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF             | 18383M100                  | 194,256                         | 4,260                                       | X                        |         | 28-                         |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS SECT RTN            | 18383M407                  | 21,920                          | 800                                         | X                        |         | X 28-                       |
| CLAYMORE ETF TRUST 2         | GBL BROK ASSET            | 18383Q309                  | 8,098                           | 391                                         | X                        |         | 28-                         |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER             | 18383Q507                  | 12,737                          | 542                                         | X                        |         | 28-                         |
| CLAYMORE ETF TRUST 2         | SWM CDN ENERGY            | 18383Q606                  | 22,334                          | 880                                         | X                        |         | X 28-                       |
| CLAYMORE/GUGGENHEIM STR OPP  | COM SBI                   | 18385X104                  | 24,150                          | 1,500                                       | X                        |         | X 28-                       |
| CLEAN HARBORS INC            | COM                       | 184496107                  | 1,547,000                       | 23,800                                      | X                        |         | X 28-                       |
| CLEAN ENERGY FUELS CORP      | COM                       | 184499101                  | 13,360                          | 1,000                                       | X                        |         | X 28-                       |
| CLEAR CHANNEL COMMUNICATIONS | COM                       | 184502102                  | 390,555                         | 13,366                                      | X                        |         | 28-                         |
|                              |                           |                            | 1,712,497                       | 58,607                                      | X                        |         | X 28-                       |
|                              |                           |                            | 30,038                          | 1,028                                       | X                        |         | 28-                         |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A                      | 18451C109                  | 12,680                          | 667                                         | X                        |         | 28-                         |
|                              |                           |                            | 6,330                           | 333                                         | X                        |         | X 28-                       |
| CLEARFIELD INC               | COM                       | 18482P103                  | 29                              | 27                                          | X                        |         | X 28-                       |
| COLUMN TOTAL                 |                           |                            | 6,800,571                       |                                             |                          |         |                             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION |         | ITEM 6:<br>IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|-----------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                             |
| CLEVELAND CLIFFS INC      | COM                       | 185896107                  | 55,117                          | 460                                         | X                        |         | 28-                         |
|                           |                           |                            | 293,679                         | 2,451                                       | X                        |         | X 28-                       |
| CLOROX CO DEL             | COM                       | 189054109                  | 10,670,806                      | 188,397                                     | X                        |         | 28-                         |
|                           |                           |                            | 4,645,330                       | 82,015                                      | X                        |         | X 28-                       |
|                           |                           |                            | 345,504                         | 6,100                                       | X                        |         | 28-                         |
|                           |                           |                            | 28,320                          | 500                                         | X                        |         | X 28-                       |
| COACH INC                 | COM                       | 189754104                  | 7,919,109                       | 262,657                                     | X                        |         | 28-                         |
|                           |                           |                            | 4,875,979                       | 161,724                                     | X                        |         | X 28-                       |
|                           |                           |                            | 930,942                         | 30,877                                      | X                        |         | 28-                         |
|                           |                           |                            | 148,398                         | 4,922                                       | X                        |         | 28-                         |

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| ITEM 1:<br>NAME OF ISSUER                   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|---------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
|                                             |                           |                            | 9,166                           | 304                                         | X                                                                     | X 28-            |
| COACHMEN INDS INC                           | COM                       | 189873102                  | 268                             | 90                                          | X                                                                     | 28-              |
| COCA COLA BOTTLING CO CONS                  | COM                       | 191098102                  | 308                             | 5                                           | X                                                                     | 28-              |
| COCA COLA CO                                | COM                       | 191216100                  | 143,504,434                     | 2,357,556                                   | X                                                                     | 28-              |
|                                             |                           |                            | 118,597,525                     | 1,948,374                                   | X                                                                     | X 28-            |
|                                             |                           |                            | 132,392                         | 2,175                                       | X                                                                     | 28-              |
|                                             |                           |                            | 3,225,684                       | 52,993                                      | X                                                                     | 28-              |
|                                             |                           |                            | 3,415,537                       | 56,112                                      | X                                                                     | X 28-            |
| COCA COLA ENTERPRISES INC                   | COM                       | 191219104                  | 27,249                          | 1,126                                       | X                                                                     | 28-              |
|                                             |                           |                            | 44,407                          | 1,835                                       | X                                                                     | X 28-            |
| COCA COLA FEMSA S A B DE C V SPON ADR REP L |                           | 191241108                  | 22,532                          | 400                                         | X                                                                     | 28-              |
|                                             |                           |                            | 573,496                         | 10,181                                      | X                                                                     | 28-              |
| COEUR D ALENE MINES CORP IDA                | COM                       | 192108108                  | 24,240                          | 6,000                                       | X                                                                     | 28-              |
|                                             |                           |                            | 20,200                          | 5,000                                       | X                                                                     | X 28-            |
| COGNEX CORP                                 | COM                       | 192422103                  | 6,986                           | 320                                         | X                                                                     | 28-              |
|                                             |                           |                            | 690,745                         | 31,642                                      | X                                                                     | 28-              |
| COGNIZANT TECHNOLOGY SOLUTIO CL A           |                           | 192446102                  | 489,130                         | 16,966                                      | X                                                                     | 28-              |
|                                             |                           |                            | 192,988                         | 6,694                                       | X                                                                     | X 28-            |
|                                             |                           |                            | 80,868                          | 2,805                                       | X                                                                     | 28-              |
| COHEN & STEERS INC                          | COM                       | 19247A100                  | 26,490                          | 1,000                                       | X                                                                     | 28-              |
| COHEN & STEERS QUALITY RLTY                 | COM                       | 19247L106                  | 23,383                          | 1,479                                       | X                                                                     | X 28-            |
| COLUMN TOTAL                                |                           |                            | 301,021,212                     |                                             |                                                                       |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| COHEN & STEERS ADV INC RLTY  | COM                       | 19247W102                  | 9,970                           | 647                                         | X                                                                     | 28-              |
|                              |                           |                            | 30,820                          | 2,000                                       | X                                                                     | X 28-            |
| COHEN & STEERS REIT & PFD IN | COM                       | 19247X100                  | 145,500                         | 7,500                                       | X                                                                     | X 28-            |
| COHERENT INC                 | COM                       | 192479103                  | 19,523                          | 700                                         | X                                                                     | 28-              |
| COHEN & STEERS SELECT UTIL F | COM                       | 19248A109                  | 25,179                          | 1,100                                       | X                                                                     | 28-              |
|                              |                           |                            | 120,905                         | 5,282                                       | X                                                                     | X 28-            |
| COHEN & STEERS DIV MJRS FDIN | COM                       | 19248G106                  | 89,857                          | 5,816                                       | X                                                                     | 28-              |
| COHEN & STEERS WRDWD RLT IN  | COM                       | 19248J100                  | 3,997                           | 269                                         | X                                                                     | 28-              |
| COHEN & STEERS CLOSED END OP | COM                       | 19248P106                  | 75,350                          | 5,000                                       | X                                                                     | 28-              |
|                              |                           |                            | 83,880                          | 5,566                                       | X                                                                     | X 28-            |
| COHU INC                     | COM                       | 192576106                  | 2,600                           | 160                                         | X                                                                     | 28-              |
| COINSTAR INC                 | COM                       | 19259P300                  | 6,472                           | 230                                         | X                                                                     | 28-              |
| COLDWATER CREEK INC          | COM                       | 193068103                  | 1,748,340                       | 346,206                                     | X                                                                     | 28-              |
|                              |                           |                            | 115,746                         | 22,920                                      | X                                                                     | X 28-            |
| COLGATE PALMOLIVE CO         | COM                       | 194162103                  | 60,654,961                      | 778,526                                     | X                                                                     | 28-              |
|                              |                           |                            | 41,160,632                      | 528,310                                     | X                                                                     | X 28-            |
|                              |                           |                            | 1,021,400                       | 13,110                                      | X                                                                     | 28-              |
|                              |                           |                            | 649,068                         | 8,331                                       | X                                                                     | X 28-            |
| COLLECTIVE BRANDS INC        | COM                       | 19421W100                  | 12,508                          | 1,032                                       | X                                                                     | 28-              |
|                              |                           |                            | 57,012                          | 4,704                                       | X                                                                     | X 28-            |
|                              |                           |                            | 333,845                         | 27,545                                      | X                                                                     | 28-              |
| COLONIAL BANCGROUP INC       | COM                       | 195493309                  | 279,713                         | 29,046                                      | X                                                                     | 28-              |

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|                        |                |           |             |        |   |   |     |
|------------------------|----------------|-----------|-------------|--------|---|---|-----|
|                        |                |           | 548,910     | 57,000 | X | X | 28- |
|                        |                |           | 1,002       | 104    | X |   | 28- |
| COLONIAL PPTYS TR      | COM SH BEN INT | 195872106 | 33,862      | 1,408  | X |   | 28- |
|                        |                |           | 199,350     | 8,289  | X | X | 28- |
|                        |                |           | 1,034       | 43     | X |   | 28- |
| COLUMBIA SPORTSWEAR CO | COM            | 198516106 | 30,953      | 703    | X |   | 28- |
| COLUMN TOTAL           |                |           | 107,462,389 |        |   |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| COMCAST CORP NEW             | CL A                      | 20030N101                  | 42,059,936                      | 2,174,764                                   | X                                   |         | 28-              |
|                              |                           |                            | 15,083,730                      | 779,924                                     | X                                   | X       | 28-              |
|                              |                           |                            | 12,784                          | 661                                         | X                                   |         | 28-              |
|                              |                           |                            | 115,673                         | 5,981                                       | X                                   |         | 28-              |
|                              |                           |                            | 201,987                         | 10,444                                      | X                                   | X       | 28-              |
| COMCAST CORP NEW             | CL A SPL                  | 20030N200                  | 66,206,173                      | 3,490,046                                   | X                                   |         | 28-              |
|                              |                           |                            | 2,000,292                       | 105,445                                     | X                                   | X       | 28-              |
|                              |                           |                            | 11,951                          | 630                                         | X                                   |         | 28-              |
|                              |                           |                            | 6,848                           | 361                                         | X                                   | X       | 28-              |
| COMERICA INC                 | COM                       | 200340107                  | 722,473                         | 20,595                                      | X                                   |         | 28-              |
|                              |                           |                            | 589,905                         | 16,816                                      | X                                   | X       | 28-              |
|                              |                           |                            | 1,252,356                       | 35,700                                      | X                                   |         | 28-              |
| COMM BANCORP INC             | COM                       | 200468106                  | 721,600                         | 17,600                                      | X                                   |         | 28-              |
| COMMERCE BANCSHARES INC      | COM                       | 200525103                  | 3,573                           | 85                                          | X                                   |         | 28-              |
|                              |                           |                            | 32,237                          | 767                                         | X                                   | X       | 28-              |
| COMMERCE GROUP INC MASS      | COM                       | 200641108                  | 3,606                           | 100                                         | X                                   |         | 28-              |
|                              |                           |                            | 7,212                           | 200                                         | X                                   | X       | 28-              |
| COMMERCEFIRST BANCORP INC    | COM                       | 200845105                  | 26,063                          | 2,500                                       | X                                   | X       | 28-              |
| COMMERCIAL METALS CO         | COM                       | 201723103                  | 5,994                           | 200                                         | X                                   |         | 28-              |
|                              |                           |                            | 51,219                          | 1,709                                       | X                                   | X       | 28-              |
|                              |                           |                            | 1,229                           | 41                                          | X                                   |         | 28-              |
| COMMERICAL NATL FINL CORP PA | COM                       | 202217105                  | 2,408                           | 150                                         | X                                   | X       | 28-              |
| COMMSCOPE INC                | COM                       | 203372107                  | 208,980                         | 6,000                                       | X                                   |         | 28-              |
|                              |                           |                            | 1,080                           | 31                                          | X                                   | X       | 28-              |
|                              |                           |                            | 8,951                           | 257                                         | X                                   |         | 28-              |
| COMMUNITY BANCSHARES INC S C | COM                       | 20343F100                  | 28,212                          | 2,353                                       | X                                   | X       | 28-              |
|                              |                           |                            | 232,606                         | 19,400                                      | X                                   |         | 28-              |
| COMMUNITY BK SYS INC         | COM                       | 203607106                  | 153,942                         | 6,268                                       | X                                   |         | 28-              |
|                              |                           |                            | 24,560                          | 1,000                                       | X                                   | X       | 28-              |
| COMMUNITY HEALTH SYS INC NEW | COM                       | 203668108                  | 4,196                           | 125                                         | X                                   |         | 28-              |
|                              |                           |                            | 10,071                          | 300                                         | X                                   | X       | 28-              |
| COLUMN TOTAL                 |                           |                            | 129,791,847                     |                                             |                                     |         |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                |
| COMMUNITY TR BANCORP INC     | COM                       | 204149108                  | 391,595                         | 13,365                                      | X                                   |         | 28-                            |
| CGG VERITAS                  | SPONSORED ADR             | 204386106                  | 111,051                         | 2,243                                       | X                                   |         | 28-                            |
|                              |                           |                            | 121,399                         | 2,452                                       | X                                   |         | X 28-                          |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR             | 20440W105                  | 240,773                         | 6,690                                       | X                                   |         | X 28-                          |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR             | 20441A102                  | 4,655                           | 105                                         | X                                   |         | 28-                            |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR             | 20441W104                  | 1,308                           | 20                                          | X                                   |         | 28-                            |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD              | 20441W203                  | 161,979                         | 2,144                                       | X                                   |         | 28-                            |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD              | 204412100                  | 323,652                         | 11,103                                      | X                                   |         | 28-                            |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR             | 204412209                  | 502,280                         | 14,500                                      | X                                   |         | 28-                            |
|                              |                           |                            | 279,718                         | 8,075                                       | X                                   |         | X 28-                          |
| COMPASS MINERALS INTL INC    | COM                       | 20451N101                  | 58,980                          | 1,000                                       | X                                   |         | 28-                            |
|                              |                           |                            | 21,233                          | 360                                         | X                                   |         | X 28-                          |
| COMPLETE PRODUCTION SERVICES | COM                       | 20453E109                  | 963                             | 42                                          | X                                   |         | 28-                            |
| COMPUCREDIT CORP             | COM                       | 20478N100                  | 100,515                         | 11,332                                      | X                                   |         | 28-                            |
| COMPUTER SCIENCES CORP       | COM                       | 205363104                  | 560,781                         | 13,748                                      | X                                   |         | 28-                            |
|                              |                           |                            | 106,136                         | 2,602                                       | X                                   |         | X 28-                          |
|                              |                           |                            | 5,833                           | 143                                         | X                                   |         | 28-                            |
| COMPX INTERNATIONAL INC      | CL A                      | 20563P101                  | 460                             | 50                                          | X                                   |         | 28-                            |
| COMTECH TELECOMMUNICATIONS C | COM NEW                   | 205826209                  | 41,262                          | 1,058                                       | X                                   |         | 28-                            |
|                              |                           |                            | 255,489                         | 6,551                                       | X                                   |         | 28-                            |
| CONAGRA FOODS INC            | COM                       | 205887102                  | 248,002                         | 10,355                                      | X                                   |         | 28-                            |
|                              |                           |                            | 2,562,746                       | 107,004                                     | X                                   |         | X 28-                          |
|                              |                           |                            | 21,866                          | 913                                         | X                                   |         | 28-                            |
| CON-WAY INC                  | COM                       | 205944101                  | 27,214                          | 550                                         | X                                   |         | 28-                            |
| CONEXANT SYSTEMS INC         | COM                       | 207142100                  | 19,720                          | 34,000                                      | X                                   |         | 28-                            |
| COLUMN TOTAL                 |                           |                            | 6,169,610                       |                                             |                                     |         |                                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>OTHER<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                |
| CONMED CORP               | COM                       | 207410101                  | 5,384                           | 210                                         | X                                   |         | 28-                            |
|                           |                           |                            | 12,820                          | 500                                         | X                                   |         | X 28-                          |
| CONNECTICUT WTR SVC INC   | COM                       | 207797101                  | 2,367                           | 100                                         | X                                   |         | 28-                            |
|                           |                           |                            | 106,515                         | 4,500                                       | X                                   |         | X 28-                          |
| CONOCOPHILLIPS            | COM                       | 20825C104                  | 56,896,405                      | 746,574                                     | X                                   |         | 28-                            |



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|                                            |         |           |             |         |   |   |     |
|--------------------------------------------|---------|-----------|-------------|---------|---|---|-----|
|                                            |         |           | 38,900,023  | 510,432 | X | X | 28- |
|                                            |         |           | 2,193,933   | 28,788  | X |   | 28- |
|                                            |         |           | 8,298,583   | 108,891 | X |   | 28- |
|                                            |         |           | 11,005,257  | 144,407 | X | X | 28- |
| CONSECO INC                                | COM NEW | 208464883 | 17,116      | 1,678   | X |   | 28- |
|                                            |         |           | 561,000     | 55,000  | X | X | 28- |
|                                            |         |           | 9,231       | 905     | X |   | 28- |
| CONSOL ENERGY INC                          | COM     | 20854P109 | 633,089     | 9,150   | X |   | 28- |
|                                            |         |           | 252,544     | 3,650   | X | X | 28- |
| CONSOLIDATED COMM HLDGS INC                | COM     | 209034107 | 106,651     | 7,049   | X |   | 28- |
|                                            |         |           | 12,104      | 800     | X | X | 28- |
| CONSOLIDATED EDISON INC                    | COM     | 209115104 | 7,030,711   | 177,096 | X |   | 28- |
|                                            |         |           | 12,584,066  | 316,979 | X | X | 28- |
|                                            |         |           | 282,982     | 7,128   | X |   | 28- |
|                                            |         |           | 192,664     | 4,853   | X | X | 28- |
| CONSOLIDATED GRAPHICS INC                  | COM     | 209341106 | 5,045       | 90      | X |   | 28- |
| CONSOLIDATED TOMOKA LD CO                  | COM     | 210226106 | 217,194     | 3,875   | X | X | 28- |
| CONSTELLATION BRANDS INC                   | CL A    | 21036P108 | 574,876     | 32,534  | X |   | 28- |
|                                            |         |           | 32,690      | 1,850   | X | X | 28- |
|                                            |         |           | 618,167     | 34,984  | X |   | 28- |
| CONSTELLATION BRANDS INC                   | CL B    | 21036P207 | 15,904      | 896     | X |   | 28- |
| CONSTELLATION ENERGY GROUP I               | COM     | 210371100 | 8,890,201   | 100,716 | X |   | 28- |
|                                            |         |           | 12,910,282  | 146,259 | X | X | 28- |
|                                            |         |           | 4,502       | 51      | X |   | 28- |
|                                            |         |           | 61,789      | 700     | X |   | 28- |
| CONSTELLATION ENERGY PRTR L COM UNIT LLC B |         | 21038E101 | 18,270      | 1,000   | X | X | 28- |
| COLUMN TOTAL                               |         |           | 162,452,365 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| CONSUMER PORTFOLIO SVCS INC | COM                       | 210502100                  | 85,200                          | 30,000                                      | X                                   |         | 28-                   |
| CONTANGO OIL & GAS COMPANY  | COM NEW                   | 21075N204                  | 84,639                          | 1,310                                       | X                                   |         | X 28-                 |
| CONTINENTAL AIRLS INC       | CL B                      | 210795308                  | 2,288                           | 119                                         | X                                   |         | 28-                   |
|                             |                           |                            | 19,230                          | 1,000                                       | X                                   |         | X 28-                 |
| CONVERGYS CORP              | COM                       | 212485106                  | 7,582,123                       | 503,461                                     | X                                   |         | 28-                   |
|                             |                           |                            | 436,439                         | 28,980                                      | X                                   |         | X 28-                 |
| COOPER COS INC              | COM NEW                   | 216648402                  | 28,921                          | 840                                         | X                                   |         | 28-                   |
|                             |                           |                            | 379                             | 11                                          | X                                   |         | 28-                   |
| COOPER TIRE & RUBR CO       | COM                       | 216831107                  | 352,544                         | 23,550                                      | X                                   |         | 28-                   |
| COPART INC                  | COM                       | 217204106                  | 101,357                         | 2,615                                       | X                                   |         | 28-                   |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW              | 21872Q202                  | 17,355                          | 10,984                                      | X                                   |         | 28-                   |
| CORINTHIAN COLLEGES INC     | COM                       | 218868107                  | 67,962                          | 9,400                                       | X                                   |         | X 28-                 |
| CORN PRODS INTL INC         | COM                       | 219023108                  | 214,335                         | 5,771                                       | X                                   |         | 28-                   |
|                             |                           |                            | 1,333,177                       | 35,896                                      | X                                   |         | X 28-                 |
| CORNING INC                 | COM                       | 219350105                  | 4,981,401                       | 207,213                                     | X                                   |         | 28-                   |
|                             |                           |                            | 6,998,958                       | 291,138                                     | X                                   |         | X 28-                 |
|                             |                           |                            | 169,290                         | 7,042                                       | X                                   |         | 28-                   |

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|                            |            |           |            |        |   |       |
|----------------------------|------------|-----------|------------|--------|---|-------|
|                            |            |           | 115,079    | 4,787  | X | 28-   |
|                            |            |           | 137,966    | 5,739  | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM        | 21988R102 | 36,432     | 900    | X | 28-   |
| CORPORATE EXPRESS N V      | SPON ADR   | 21989G105 | 59,888     | 5,123  | X | 28-   |
|                            |            |           | 58,450     | 5,000  | X | X 28- |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT | 22002T108 | 830,839    | 24,720 | X | 28-   |
|                            |            |           | 416,428    | 12,390 | X | X 28- |
|                            |            |           | 45,374     | 1,350  | X | 28-   |
|                            |            |           | 20,166     | 600    | X | X 28- |
| CORRECTIONS CORP AMER NEW  | COM NEW    | 22025Y407 | 2,532      | 92     | X | 28-   |
|                            |            |           | 5,504      | 200    | X | X 28- |
| COLUMN TOTAL               |            |           | 24,204,256 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |                  |
| CORUS ENTERTAINMENT INC      | COM CL B NON V            | 220874101                  | 119,285                         | 6,766                                       | X                                   |                       | 28-              |
| CORVEL CORP                  | COM                       | 221006109                  | 14,683                          | 480                                         | X                                   |                       | X 28-            |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 13,868,301                      | 213,457                                     | X                                   |                       | 28-              |
|                              |                           |                            | 5,969,379                       | 91,879                                      | X                                   |                       | X 28-            |
|                              |                           |                            | 10,200                          | 157                                         | X                                   |                       | 28-              |
|                              |                           |                            | 622,413                         | 9,580                                       | X                                   |                       | 28-              |
|                              |                           |                            | 22,545                          | 347                                         | X                                   |                       | 28-              |
| COTT CORP QUE                | COM                       | 22163N106                  | 5,844                           | 1,665                                       | X                                   |                       | 28-              |
| COUNTRYWIDE FINANCIAL CORP   | COM                       | 222372104                  | 5,183,178                       | 942,396                                     | X                                   |                       | 28-              |
|                              |                           |                            | 350,196                         | 63,672                                      | X                                   |                       | X 28-            |
|                              |                           |                            | 6,160                           | 1,120                                       | X                                   |                       | 28-              |
|                              |                           |                            | 2,750                           | 500                                         | X                                   |                       | X 28-            |
| COUSINS PPTYS INC            | COM                       | 222795106                  | 840                             | 34                                          | X                                   |                       | 28-              |
|                              |                           |                            | 1,240,442                       | 50,200                                      | X                                   |                       | X 28-            |
|                              |                           |                            | 74,130                          | 3,000                                       | X                                   |                       | 28-              |
| COVAD COMMUNICATIONS GROUP I | COM                       | 222814204                  | 6,070                           | 6,200                                       | X                                   |                       | X 28-            |
| COVANCE INC                  | COM                       | 222816100                  | 3,478,185                       | 41,921                                      | X                                   |                       | 28-              |
|                              |                           |                            | 2,426,126                       | 29,241                                      | X                                   |                       | X 28-            |
| COVENTRY HEALTH CARE INC     | COM                       | 222862104                  | 134,083                         | 3,323                                       | X                                   |                       | 28-              |
|                              |                           |                            | 320,218                         | 7,936                                       | X                                   |                       | X 28-            |
|                              |                           |                            | 249,807                         | 6,191                                       | X                                   |                       | 28-              |
| CRANE CO                     | COM                       | 224399105                  | 242,100                         | 6,000                                       | X                                   |                       | X 28-            |
| CREDIT SUISSE ASSET MGMT INC | COM                       | 224916106                  | 77,970                          | 23,000                                      | X                                   |                       | 28-              |
| CRAY INC                     | COM NEW                   | 225223304                  | 10,800                          | 1,812                                       | X                                   |                       | 28-              |
| CREDENCE SYS CORP            | NOTE 3.500% 5             | 225302AG3                  | 944,625                         | 11,000                                      | X                                   |                       | 28-              |
| CREDIT SUISSE GROUP          | SPONSORED ADR             | 225401108                  | 10,990                          | 216                                         | X                                   |                       | 28-              |
|                              |                           |                            | 458                             | 9                                           | X                                   |                       | X 28-            |
|                              |                           |                            | 2,748                           | 54                                          | X                                   |                       | 28-              |
| COLUMN TOTAL                 |                           |                            | 35,394,526                      |                                             |                                     |                       |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT                | 22544F103                  | 17,304                          | 5,600                                       | X                                   |         | 28-       |
| CREE INC                     | COM                       | 225447101                  | 60,673                          | 2,170                                       | X                                   |         | 28-       |
|                              |                           |                            | 76,415                          | 2,733                                       | X                                   |         | X 28-     |
|                              |                           |                            | 489,859                         | 17,520                                      | X                                   |         | 28-       |
| CRESCENT FINL CORP           | COM                       | 225744101                  | 21,972                          | 2,644                                       | X                                   |         | X 28-     |
| CROCS INC                    | COM                       | 227046109                  | 5,555                           | 318                                         | X                                   |         | 28-       |
|                              |                           |                            | 213,693                         | 12,232                                      | X                                   |         | X 28-     |
| CROSS TIMBERS RTY TR         | TR UNIT                   | 22757R109                  | 41,693                          | 850                                         | X                                   |         | 28-       |
|                              |                           |                            | 2,869,670                       | 58,505                                      | X                                   |         | X 28-     |
| CROSSTEX ENERGY L P          | COM                       | 22765U102                  | 30,740                          | 1,000                                       | X                                   |         | 28-       |
|                              |                           |                            | 9,222                           | 300                                         | X                                   |         | X 28-     |
| CROSSTEX ENERGY INC          | COM                       | 22765Y104                  | 16,975                          | 500                                         | X                                   |         | X 28-     |
| CROWN CASTLE INTL CORP       | COM                       | 228227104                  | 402,084                         | 11,658                                      | X                                   |         | 28-       |
|                              |                           |                            | 20,763                          | 602                                         | X                                   |         | X 28-     |
|                              |                           |                            | 93,364                          | 2,707                                       | X                                   |         | 28-       |
| CROWN HOLDINGS INC           | COM                       | 228368106                  | 188,700                         | 7,500                                       | X                                   |         | 28-       |
|                              |                           |                            | 25,160                          | 1,000                                       | X                                   |         | X 28-     |
| CRUCCELL N V                 | SPONSORED ADR             | 228769105                  | 848                             | 55                                          | X                                   |         | 28-       |
| CRYOLIFE INC                 | COM                       | 228903100                  | 1,410                           | 150                                         | X                                   |         | 28-       |
| CRYSTAL RIV CAP INC          | COM                       | 229393301                  | 3,572                           | 400                                         | X                                   |         | 28-       |
| CRYSTALEX INTL CORP          | COM                       | 22942F101                  | 2,270                           | 1,000                                       | X                                   |         | 28-       |
|                              |                           |                            | 11,802                          | 5,199                                       | X                                   |         | 28-       |
| CTRIP COM INTL LTD           | ADR                       | 22943F100                  | 1,060                           | 20                                          | X                                   |         | 28-       |
| CUBIC CORP                   | COM                       | 229669106                  | 5,686                           | 200                                         | X                                   |         | 28-       |
| CUBIST PHARMACEUTICALS INC   | COM                       | 229678107                  | 1,414,656                       | 76,800                                      | X                                   |         | X 28-     |
| COLUMN TOTAL                 |                           |                            | 6,025,146                       |                                             |                                     |         |           |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| CULLEN FROST BANKERS INC  | COM                       | 229899109                  | 2,625,692                       | 49,504                                      | X                                   |         | 28-       |
|                           |                           |                            | 213,168                         | 4,019                                       | X                                   |         | X 28-     |
|                           |                           |                            | 3,129                           | 59                                          | X                                   |         | 28-       |

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|                              |                |           |            |         |   |       |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| CUMMINS INC                  | COM            | 231021106 | 8,024,386  | 171,388 | X | 28-   |
|                              |                |           | 3,851,085  | 82,253  | X | X 28- |
|                              |                |           | 453,218    | 9,680   | X | 28-   |
|                              |                |           | 18,728     | 400     | X | X 28- |
| CUMULUS MEDIA INC            | CL A           | 231082108 | 4,626      | 725     | X | 28-   |
| CURAGEN CORP                 | COM            | 23126R101 | 8,000      | 10,000  | X | X 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 46,763     | 509     | X | X 28- |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 302,850    | 3,000   | X | 28-   |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 5,413      | 54      | X | 28-   |
| CURRENCY SHARES EURO TR      | EURO SHS       | 23130C108 | 627,620    | 3,965   | X | 28-   |
|                              |                |           | 34,824     | 220     | X | X 28- |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 16,924     | 408     | X | 28-   |
|                              |                |           | 8,296      | 200     | X | X 28- |
| CYBERSOURCE CORP             | COM            | 23251J106 | 629,691    | 43,100  | X | X 28- |
| CYBERONICS INC               | COM            | 23251P102 | 7,250      | 500     | X | 28-   |
| CYBEROPTICS CORP             | COM            | 232517102 | 380,540    | 34,848  | X | 28-   |
| CYMER INC                    | COM            | 232572107 | 17,186     | 660     | X | 28-   |
| CYNOSURE INC                 | CL A           | 232577205 | 2,854      | 134     | X | 28-   |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 146,382    | 6,200   | X | X 28- |
| CYTEC INDS INC               | COM            | 232820100 | 19,224     | 357     | X | 28-   |
|                              |                |           | 109,531    | 2,034   | X | X 28- |
|                              |                |           | 89,068     | 1,654   | X | 28-   |
| CYTOGEN CORP                 | COM NEW        | 232824300 | 114        | 200     | X | 28-   |
| COLUMN TOTAL                 |                |           | 17,646,562 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN            | 23311P100                  | 76,850                          | 2,650                                       | X                                   |         | 28-              |
| DCT INDUSTRIAL TRUST INC  | COM                       | 233153105                  | 767                             | 77                                          | X                                   |         | 28-              |
|                           |                           |                            | 149                             | 15                                          | X                                   |         | X 28-            |
| DDI CORP                  | COM 0.0001 NEW            | 233162502                  | 4,408,868                       | 950,187                                     | X                                   |         | X 28-            |
| DNP SELECT INCOME FD      | COM                       | 23325P104                  | 545,578                         | 50,099                                      | X                                   |         | 28-              |
|                           |                           |                            | 1,233,227                       | 113,244                                     | X                                   |         | X 28-            |
| DG FASTCHANNEL INC        | COM                       | 23326R109                  | 95,900                          | 5,000                                       | X                                   |         | X 28-            |
| DPL INC                   | COM                       | 233293109                  | 369,447                         | 14,409                                      | X                                   |         | 28-              |
|                           |                           |                            | 589,233                         | 22,981                                      | X                                   |         | X 28-            |
| DRS TECHNOLOGIES INC      | COM                       | 23330X100                  | 58,280                          | 1,000                                       | X                                   |         | 28-              |
|                           |                           |                            | 238,657                         | 4,095                                       | X                                   |         | X 28-            |
|                           |                           |                            | 1,049                           | 18                                          | X                                   |         | 28-              |
| D R HORTON INC            | COM                       | 23331A109                  | 472,248                         | 29,984                                      | X                                   |         | 28-              |
|                           |                           |                            | 8,993                           | 571                                         | X                                   |         | X 28-            |
|                           |                           |                            | 6,064                           | 385                                         | X                                   |         | 28-              |
| DST SYS INC DEL           | COM                       | 233326107                  | 100,254                         | 1,525                                       | X                                   |         | 28-              |
|                           |                           |                            | 13,148                          | 200                                         | X                                   |         | X 28-            |
|                           |                           |                            | 28,268                          | 430                                         | X                                   |         | X 28-            |
| DTE ENERGY CO             | COM                       | 233331107                  | 449,841                         | 11,567                                      | X                                   |         | 28-              |
|                           |                           |                            | 207,323                         | 5,331                                       | X                                   |         | X 28-            |

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|                             |      |           |           |       |   |       |
|-----------------------------|------|-----------|-----------|-------|---|-------|
|                             |      |           | 6,767     | 174   | X | 28-   |
|                             |      |           | 16,450    | 423   | X | X 28- |
| DTF TAX-FREE INCOME INC     | COM  | 23334J107 | 47,002    | 3,456 | X | 28-   |
|                             |      |           | 27,608    | 2,030 | X | X 28- |
| DSW INC                     | CL A | 23334L102 | 3,885     | 300   | X | X 28- |
| DWS MULTI MKT INCOME TR     | SHS  | 23338L108 | 42,600    | 5,325 | X | X 28- |
| DWS RREEF REAL ESTATE FD II | COM  | 23338X102 | 22,811    | 1,850 | X | 28-   |
| COLUMN TOTAL                |      |           | 9,071,267 |       |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| DAKTRONICS INC            | COM                       | 234264109                  | 61,790                          | 3,450                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 227,457                         | 12,700                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 65,174                          | 3,639                                       | X                                   |         | 28-                                  |
| DANAHER CORP DEL          | COM                       | 235851102                  | 9,647,827                       | 126,895                                     | X                                   |         | 28-                                  |
|                           |                           |                            | 9,268,285                       | 121,903                                     | X                                   |         | X 28-                                |
|                           |                           |                            | 17,791                          | 234                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 30,412                          | 400                                         | X                                   |         | 28-                                  |
| DARDEN RESTAURANTS INC    | COM                       | 237194105                  | 1,745,461                       | 53,624                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 619,492                         | 19,032                                      | X                                   |         | X 28-                                |
| DARLING INTL INC          | COM                       | 237266101                  | 3,704                           | 286                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 56,954                          | 4,398                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 3,885                           | 300                                         | X                                   |         | 28-                                  |
| DASSAULT SYS S A          | SPONSORED ADR             | 237545108                  | 3,247                           | 56                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 3,247                           | 56                                          | X                                   |         | X 28-                                |
| DATASCOPE CORP            | COM                       | 238113104                  | 4,143                           | 100                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 23,822                          | 575                                         | X                                   |         | X 28-                                |
| DAVITA INC                | COM                       | 23918K108                  | 144,904                         | 3,034                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 4,776                           | 100                                         | X                                   |         | X 28-                                |
| DAWSON GEOPHYSICAL CO     | COM                       | 239359102                  | 19,373                          | 287                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 791,775                         | 11,730                                      | X                                   |         | X 28-                                |
| DAXOR CORP                | COM                       | 239467103                  | 7,998                           | 600                                         | X                                   |         | 28-                                  |
| DAYSTAR TECHNOLOGIES INC  | COM                       | 23962Q100                  | 2,960                           | 1,000                                       | X                                   |         | X 28-                                |
| DEAN FOODS CO NEW         | COM                       | 242370104                  | 268,322                         | 13,356                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 72,846                          | 3,626                                       | X                                   |         | X 28-                                |
|                           |                           |                            | 41,245                          | 2,053                                       | X                                   |         | 28-                                  |
| DECKERS OUTDOOR CORP      | COM                       | 243537107                  | 3,127                           | 29                                          | X                                   |         | 28-                                  |
| DECODE GENETICS INC       | COM                       | 243586104                  | 2,295                           | 1,500                                       | X                                   |         | 28-                                  |
| DECORATOR INDS INC        | COM PAR \$0.20            | 243631207                  | 367                             | 100                                         | X                                   |         | X 28-                                |
| COLUMN TOTAL              |                           |                            | 23,142,679                      |                                             |                                     |         |                                      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| DEERE & CO                  | COM                       | 244199105                  | 7,778,468                       | 96,699                                      | X                                   |         | 28-                   |
|                             |                           |                            | 6,233,778                       | 77,496                                      | X                                   | X       | 28-                   |
|                             |                           |                            | 305,833                         | 3,802                                       | X                                   |         | 28-                   |
|                             |                           |                            | 19,547                          | 243                                         | X                                   |         | 28-                   |
| DEERFIELD CAPITAL CORP      | COM                       | 244331104                  | 216                             | 153                                         | X                                   |         | 28-                   |
|                             |                           |                            | 5,640                           | 4,000                                       | X                                   | X       | 28-                   |
| DEL MONTE FOODS CO          | COM                       | 24522P103                  | 1,147,679                       | 120,428                                     | X                                   |         | 28-                   |
|                             |                           |                            | 656,064                         | 68,842                                      | X                                   | X       | 28-                   |
|                             |                           |                            | 24,244                          | 2,544                                       | X                                   |         | 28-                   |
| DELAWARE INVTS DIV & INCOME | COM                       | 245915103                  | 8,282                           | 869                                         | X                                   |         | 28-                   |
|                             |                           |                            | 8,325                           | 900                                         | X                                   |         | 28-                   |
| DELL INC                    | COM                       | 24702R101                  | 33,114,211                      | 1,662,360                                   | X                                   |         | 28-                   |
|                             |                           |                            | 13,549,664                      | 680,204                                     | X                                   | X       | 28-                   |
|                             |                           |                            | 132,886                         | 6,671                                       | X                                   |         | 28-                   |
|                             |                           |                            | 60,756                          | 3,050                                       | X                                   |         | 28-                   |
| DELPHI FINL GROUP INC       | CL A                      | 247131105                  | 81,672                          | 4,100                                       | X                                   |         | X 28-                 |
|                             |                           |                            | 11,254                          | 385                                         | X                                   |         | 28-                   |
|                             |                           |                            | 8,769                           | 300                                         | X                                   | X       | 28-                   |
|                             |                           |                            | 154,802                         | 5,296                                       | X                                   |         | 28-                   |
| DELTA AIR LINES INC DEL     | COM NEW                   | 247361702                  | 23,074                          | 2,683                                       | X                                   |         | X 28-                 |
|                             |                           |                            | 39,504                          | 1,600                                       | X                                   |         | 28-                   |
| DELTA NAT GAS INC           | COM                       | 247748106                  | 8,642                           | 350                                         | X                                   |         | X 28-                 |
|                             |                           |                            | 5,013                           | 90                                          | X                                   |         | 28-                   |
| DELTIC TIMBER CORP          | COM                       | 247850100                  | 5,013                           | 90                                          | X                                   |         | 28-                   |
| DELTA PETE CORP             | COM NEW                   | 247907207                  | 5,896,509                       | 261,602                                     | X                                   |         | 28-                   |
|                             |                           |                            | 4,035                           | 179                                         | X                                   |         | 28-                   |
| DENBURY RES INC             | COM NEW                   | 247916208                  | 21,127                          | 740                                         | X                                   |         | 28-                   |
|                             |                           |                            | 14,275                          | 500                                         | X                                   | X       | 28-                   |
|                             |                           |                            | 23,325                          | 817                                         | X                                   |         | 28-                   |
| DELUXE CORP                 | COM                       | 248019101                  | 15,368                          | 800                                         | X                                   |         | 28-                   |
| DENISON MINES CORP          | COM                       | 248356107                  | 17,455                          | 2,775                                       | X                                   |         | 28-                   |
|                             |                           |                            | 69,370,417                      |                                             |                                     |         |                       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| DENTSPLY INTL INC NEW     | COM                       | 249030107                  | 4,733,325                       | 122,625                                     | X                                   |         | 28-                   |
|                           |                           |                            | 3,587,600                       | 92,943                                      | X                                   | X       | 28-                   |

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|                              |               |           |            |         |   |       |
|------------------------------|---------------|-----------|------------|---------|---|-------|
|                              |               |           | 21,616     | 560     | X | 28-   |
|                              |               |           | 12,352     | 320     | X | 28-   |
|                              |               |           | 33,196     | 860     | X | X 28- |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 51,945     | 3,133   | X | 28-   |
|                              |               |           | 3,218,758  | 194,135 | X | X 28- |
|                              |               |           | 81,972     | 4,944   | X | 28-   |
|                              |               |           | 6,516      | 393     | X | 28-   |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 1,165,311  | 27,825  | X | 28-   |
|                              |               |           | 520,694    | 12,433  | X | X 28- |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 13,313,656 | 127,611 | X | 28-   |
|                              |               |           | 5,190,730  | 49,753  | X | X 28- |
|                              |               |           | 2,504      | 24      | X | 28-   |
|                              |               |           | 98,801     | 947     | X | 28-   |
| DEVRY INC DEL                | COM           | 251893103 | 213,551    | 5,104   | X | 28-   |
|                              |               |           | 397,606    | 9,503   | X | X 28- |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 1,030,650  | 12,674  | X | 28-   |
|                              |               |           | 2,554,912  | 31,418  | X | X 28- |
|                              |               |           | 173,049    | 2,128   | X | 28-   |
|                              |               |           | 23,989     | 295     | X | 28-   |
|                              |               |           | 243,960    | 3,000   | X | X 28- |
| DIAMOND FOODS INC            | COM           | 252603105 | 36,280     | 2,000   | X | X 28- |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 4,384,672  | 37,669  | X | 28-   |
|                              |               |           | 3,963,653  | 34,052  | X | X 28- |
|                              |               |           | 23,280     | 200     | X | 28-   |
| DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 988        | 78      | X | 28-   |
|                              |               |           | 887        | 70      | X | X 28- |
| DIAMONDS TR                  | UNIT SER 1    | 252787106 | 11,315,268 | 92,445  | X | 28-   |
|                              |               |           | 8,278,646  | 67,636  | X | X 28- |
|                              |               |           | 82,742     | 676     | X | 28-   |
| COLUMN TOTAL                 |               |           | 64,763,109 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                      |
| DICKS SPORTING GOODS INC  | COM                       | 253393102                  | 2,635,232                       | 98,403                                      | X                                   |         | 28-                  |
|                           |                           |                            | 1,045,813                       | 39,052                                      | X                                   |         | X 28-                |
|                           |                           |                            | 24,048                          | 898                                         | X                                   |         | 28-                  |
| DIEBOLD INC               | COM                       | 253651103                  | 228,492                         | 6,085                                       | X                                   |         | 28-                  |
|                           |                           |                            | 122,601                         | 3,265                                       | X                                   |         | X 28-                |
|                           |                           |                            | 5,633                           | 150                                         | X                                   |         | X 28-                |
| DIGI INTL INC             | COM                       | 253798102                  | 1,846                           | 160                                         | X                                   |         | 28-                  |
| DIGITAL RLTY TR INC       | COM                       | 253868103                  | 524,690                         | 14,780                                      | X                                   |         | 28-                  |
|                           |                           |                            | 32,199                          | 907                                         | X                                   |         | X 28-                |
| DIGITAL RIV INC           | COM                       | 25388B104                  | 1,641                           | 53                                          | X                                   |         | 28-                  |
|                           |                           |                            | 288,021                         | 9,300                                       | X                                   |         | 28-                  |
| DIME CMNTY BANCSHARES     | COM                       | 253922108                  | 2,972                           | 170                                         | X                                   |         | 28-                  |
| DILLARDS INC              | CL A                      | 254067101                  | 2,754                           | 160                                         | X                                   |         | 28-                  |
| DIME BANCORP INC NEW      | *W EXP 99/99/9            | 25429Q110                  | 735                             | 2,100                                       | X                                   |         | 28-                  |

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|                                  |          |           |            |         |   |   |     |
|----------------------------------|----------|-----------|------------|---------|---|---|-----|
| DIODES INC                       | COM      | 254543101 | 765        | 2,187   | X | X | 28- |
|                                  |          |           | 3,492      | 159     | X |   | 28- |
|                                  |          |           | 50,025     | 2,278   | X |   | 28- |
| DIONEX CORP                      | COM      | 254546104 | 16,938     | 220     | X |   | 28- |
|                                  |          |           | 369,552    | 4,800   | X | X | 28- |
| DIRECTV GROUP INC                | COM      | 25459L106 | 386,228    | 15,580  | X |   | 28- |
|                                  |          |           | 347,234    | 14,007  | X | X | 28- |
|                                  |          |           | 889,143    | 35,867  | X |   | 28- |
|                                  |          |           | 4,066      | 164     | X |   | 28- |
|                                  |          |           | 4,586      | 185     | X | X | 28- |
| DISCOVERY LABORATORIES INC N COM |          | 254668106 | 35,250     | 15,000  | X |   | 28- |
|                                  |          |           | 11,750     | 5,000   | X | X | 28- |
| DISCOVERY HOLDING CO             | CL A COM | 25468Y107 | 3,191,446  | 150,398 | X |   | 28- |
|                                  |          |           | 2,383,579  | 112,327 | X | X | 28- |
|                                  |          |           | 1,889      | 89      | X |   | 28- |
|                                  |          |           | 12,859     | 606     | X |   | 28- |
| COLUMN TOTAL                     |          |           | 12,625,479 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER                  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MAN<br>INS |
|--------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
|                                            |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                       |
| DISNEY WALT CO                             | COM DISNEY                | 254687106                  | 84,123,535                      | 2,680,801                                   | X                                                 |         | 28-                   |
|                                            |                           |                            | 55,560,016                      | 1,770,555                                   | X                                                 |         | X 28-                 |
|                                            |                           |                            | 396,643                         | 12,640                                      | X                                                 |         | 28-                   |
|                                            |                           |                            | 963,084                         | 30,691                                      | X                                                 |         | 28-                   |
|                                            |                           |                            | 523,575                         | 16,685                                      | X                                                 |         | X 28-                 |
| DISH NETWORK CORP                          | CL A                      | 25470M109                  | 1,144,029                       | 39,820                                      | X                                                 |         | 28-                   |
|                                            |                           |                            | 82,829                          | 2,883                                       | X                                                 |         | X 28-                 |
|                                            |                           |                            | 1,867                           | 65                                          | X                                                 |         | 28-                   |
|                                            |                           |                            | 6,033                           | 210                                         | X                                                 |         | X 28-                 |
| DISCOVER FINL SVCS                         | COM                       | 254709108                  | 2,698,693                       | 164,856                                     | X                                                 |         | 28-                   |
|                                            |                           |                            | 2,556,241                       | 156,154                                     | X                                                 |         | X 28-                 |
|                                            |                           |                            | 658,418                         | 40,221                                      | X                                                 |         | 28-                   |
|                                            |                           |                            | 3,683                           | 225                                         | X                                                 |         | 28-                   |
|                                            |                           |                            | 12,278                          | 750                                         | X                                                 |         | 28-                   |
|                                            |                           |                            | 51,205                          | 3,128                                       | X                                                 |         | X 28-                 |
| DISTRIBUTED ENERGY SYS CORP                | COM                       | 25475V104                  | 405                             | 900                                         | X                                                 |         | X 28-                 |
| DITECH NETWORKS INC                        | COM                       | 25500T108                  | 3,412,417                       | 1,160,686                                   | X                                                 |         | X 28-                 |
| DR REDDYS LABS LTD                         | ADR                       | 256135203                  | 59,411                          | 4,103                                       | X                                                 |         | 28-                   |
| DOLBY LABORATORIES INC                     | COM                       | 25659T107                  | 3,985,808                       | 109,923                                     | X                                                 |         | 28-                   |
|                                            |                           |                            | 346,972                         | 9,569                                       | X                                                 |         | X 28-                 |
|                                            |                           |                            | 13,743                          | 379                                         | X                                                 |         | 28-                   |
| DOLLAR TREE INC                            | COM                       | 256746108                  | 52,945                          | 1,919                                       | X                                                 |         | 28-                   |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT |                           | 25746Q108                  | 8,492                           | 400                                         | X                                                 |         | 28-                   |
|                                            |                           |                            | 40,337                          | 1,900                                       | X                                                 |         | X 28-                 |
| DOMINION RES INC VA NEW                    | COM                       | 25746U109                  | 25,861,522                      | 633,240                                     | X                                                 |         | 28-                   |
|                                            |                           |                            | 25,563,961                      | 625,954                                     | X                                                 |         | X 28-                 |



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|                   |     |           |             |        |   |       |
|-------------------|-----|-----------|-------------|--------|---|-------|
|                   |     |           | 65,099      | 1,594  | X | 28-   |
|                   |     |           | 297,315     | 7,280  | X | 28-   |
|                   |     |           | 920,860     | 22,548 | X | X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 4,047       | 300    | X | X 28- |
| COLUMN TOTAL      |     |           | 209,415,463 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| DOMTAR CORP                | COM                       | 257559104                  | 87,929                          | 12,874                                      | X                                                                     | 28-              |
|                            |                           |                            | 27,177                          | 3,979                                       | X                                                                     | X 28-            |
|                            |                           |                            | 2,172                           | 318                                         | X                                                                     | 28-              |
| DONALDSON INC              | COM                       | 257651109                  | 2,049,326                       | 50,877                                      | X                                                                     | 28-              |
|                            |                           |                            | 1,695,909                       | 42,103                                      | X                                                                     | X 28-            |
|                            |                           |                            | 1,047                           | 26                                          | X                                                                     | 28-              |
| DONEGAL GROUP INC          | CL A                      | 257701201                  | 76,351                          | 4,388                                       | X                                                                     | 28-              |
| DONEGAL GROUP INC          | CL B                      | 257701300                  | 11,057                          | 616                                         | X                                                                     | 28-              |
| DONNELLEY R R & SONS CO    | COM                       | 257867101                  | 1,197,972                       | 39,524                                      | X                                                                     | 28-              |
|                            |                           |                            | 1,331,670                       | 43,935                                      | X                                                                     | X 28-            |
|                            |                           |                            | 874,959                         | 28,867                                      | X                                                                     | 28-              |
| DORCHESTER MINERALS LP     | COM UNIT                  | 25820R105                  | 21,000                          | 1,000                                       | X                                                                     | X 28-            |
| DORMAN PRODUCTS INC        | COM                       | 258278100                  | 4,300                           | 400                                         | X                                                                     | 28-              |
| DOUBLE-TAKE SOFTWARE INC   | COM                       | 258598101                  | 2,336                           | 200                                         | X                                                                     | X 28-            |
| DOUGLAS EMMETT INC         | COM                       | 25960P109                  | 151,993                         | 6,890                                       | X                                                                     | 28-              |
|                            |                           |                            | 9,045                           | 410                                         | X                                                                     | X 28-            |
| DOVER CORP                 | COM                       | 260003108                  | 23,679,275                      | 566,761                                     | X                                                                     | 28-              |
|                            |                           |                            | 9,873,199                       | 236,314                                     | X                                                                     | X 28-            |
|                            |                           |                            | 132,652                         | 3,175                                       | X                                                                     | 28-              |
|                            |                           |                            | 133,696                         | 3,200                                       | X                                                                     | 28-              |
|                            |                           |                            | 91,832                          | 2,198                                       | X                                                                     | X 28-            |
| DOW CHEM CO                | COM                       | 260543103                  | 20,974,799                      | 569,194                                     | X                                                                     | 28-              |
|                            |                           |                            | 26,284,479                      | 713,283                                     | X                                                                     | X 28-            |
|                            |                           |                            | 174,190                         | 4,727                                       | X                                                                     | 28-              |
|                            |                           |                            | 273,464                         | 7,421                                       | X                                                                     | 28-              |
|                            |                           |                            | 11,055                          | 300                                         | X                                                                     | X 28-            |
| DOW 30 COVERED CALL FD INC | COM                       | 260582101                  | 21,925                          | 1,250                                       | X                                                                     | X 28-            |
| DOWNEY FINL CORP           | COM                       | 261018105                  | 3,400                           | 185                                         | X                                                                     | 28-              |
|                            |                           |                            | 993                             | 54                                          | X                                                                     | X 28-            |
| DRESS BARN INC             | COM                       | 261570105                  | 4,270                           | 330                                         | X                                                                     | 28-              |
| COLUMN TOTAL               |                           |                            | 89,203,472                      |                                             |                                                                       |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| DRESSER-RAND GROUP INC       | COM                       | 261608103                  | 424,350                         | 13,800                                      | X                                   |         | 28-       |
|                              |                           |                            | 246,000                         | 8,000                                       | X                                   |         | X 28-     |
| DREYFUS STRATEGIC MUNS INC   | COM                       | 261932107                  | 59,681                          | 7,013                                       | X                                   |         | 28-       |
|                              |                           |                            | 953                             | 112                                         | X                                   |         | X 28-     |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT                | 26200S101                  | 44,416                          | 12,800                                      | X                                   |         | X 28-     |
| DREYFUS STRATEGIC MUN BD FD  | COM                       | 26202F107                  | 40,176                          | 5,105                                       | X                                   |         | X 28-     |
| DRIL-QUIP INC                | COM                       | 262037104                  | 14,406                          | 310                                         | X                                   |         | 28-       |
| DU PONT E I DE NEMOURS & CO  | COM                       | 263534109                  | 62,725,220                      | 1,341,429                                   | X                                   |         | 28-       |
|                              |                           |                            | 93,617,214                      | 2,002,079                                   | X                                   |         | X 28-     |
|                              |                           |                            | 1,011,512                       | 21,632                                      | X                                   |         | 28-       |
|                              |                           |                            | 14,505,326                      | 310,208                                     | X                                   |         | 28-       |
|                              |                           |                            | 12,987,730                      | 277,753                                     | X                                   |         | X 28-     |
| DUFF & PHELPS UTIL CORP BD T | COM                       | 26432K108                  | 13,037                          | 1,182                                       | X                                   |         | 28-       |
|                              |                           |                            | 163,244                         | 14,800                                      | X                                   |         | X 28-     |
| DUKE ENERGY CORP NEW         | COM                       | 26441C105                  | 5,765,354                       | 322,989                                     | X                                   |         | 28-       |
|                              |                           |                            | 7,803,931                       | 437,195                                     | X                                   |         | X 28-     |
|                              |                           |                            | 60,351                          | 3,381                                       | X                                   |         | 28-       |
|                              |                           |                            | 35,575                          | 1,993                                       | X                                   |         | 28-       |
|                              |                           |                            | 290,098                         | 16,252                                      | X                                   |         | X 28-     |
| DUKE REALTY CORP             | COM NEW                   | 264411505                  | 1,864,923                       | 81,759                                      | X                                   |         | 28-       |
|                              |                           |                            | 3,449,602                       | 151,232                                     | X                                   |         | X 28-     |
|                              |                           |                            | 6,318                           | 277                                         | X                                   |         | 28-       |
|                              |                           |                            | 18,248                          | 800                                         | X                                   |         | 28-       |
|                              |                           |                            | 70,711                          | 3,100                                       | X                                   |         | X 28-     |
| DUN & BRADSTREET CORP DEL NE | COM                       | 26483E100                  | 1,132,240                       | 13,913                                      | X                                   |         | 28-       |
|                              |                           |                            | 493,244                         | 6,061                                       | X                                   |         | X 28-     |
|                              |                           |                            | 16,276                          | 200                                         | X                                   |         | X 28-     |
| DUNCAN ENERGY PARTNERS LP    | COM UNITS                 | 265026104                  | 18,480                          | 1,000                                       | X                                   |         | X 28-     |
| DYNAMIC MATLS CORP           | COM                       | 267888105                  | 8,640                           | 200                                         | X                                   |         | 28-       |
| DYNAVAX TECHNOLOGIES CORP    | COM                       | 268158102                  | 9,800                           | 5,000                                       | X                                   |         | 28-       |
| COLUMN TOTAL                 |                           |                            | 206,897,056                     |                                             |                                     |         |           |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| DYNEGY INC DEL            | CL A                      | 26817G102                  | 54,504                          | 6,908                                       | X                                   |         | 28-       |
|                           |                           |                            | 151,015                         | 19,140                                      | X                                   |         | X 28-     |
|                           |                           |                            | 47                              | 6                                           | X                                   |         | X 28-     |

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|                          |               |                    |            |           |   |       |
|--------------------------|---------------|--------------------|------------|-----------|---|-------|
| E M C CORP MASS          | COM           | 268648102          | 18,331,252 | 1,278,330 | X | 28-   |
|                          |               |                    | 8,856,370  | 617,599   | X | X 28- |
|                          |               |                    | 44,683     | 3,116     | X | 28-   |
|                          |               |                    | 128,343    | 8,950     | X | 28-   |
|                          |               |                    | 111,852    | 7,800     | X | X 28- |
| EMC INS GROUP INC        | COM           | 268664109          | 2,689      | 100       | X | 28-   |
|                          |               |                    | 5,378      | 200       | X | X 28- |
| EMS TECHNOLOGIES INC     | COM           | 26873N108          | 54,280     | 2,000     | X | 28-   |
| ENSCO INTL INC           | COM           | 26874Q100          | 605,410    | 9,668     | X | 28-   |
|                          |               |                    | 414,231    | 6,615     | X | X 28- |
|                          |               |                    | 3,194      | 51        | X | 28-   |
| ENI S P A                | SPONSORED ADR | 26874R108          | 831,691    | 12,211    | X | 28-   |
|                          |               |                    | 4,700      | 69        | X | X 28- |
|                          |               |                    | 370,246    | 5,436     | X | 28-   |
|                          |               |                    | 67,225     | 987       | X | 28-   |
| EOG RES INC              | COM           | 26875P101          | 29,830,560 | 248,588   | X | 28-   |
|                          |               |                    | 18,915,120 | 157,626   | X | X 28- |
|                          |               |                    | 572,160    | 4,768     | X | 28-   |
|                          |               |                    | 112,800    | 940       | X | X 28- |
| EPIQ SYS INC             | COM           | 26882D109          | 614,980    | 39,625    | X | 28-   |
| ERP OPER LTD PARTNERSHIP | NOTE          | 3.850% 8 26884AAV5 | 4,804,000  | 5,000     | X | 28-   |
| EAGLE BANCORP INC MD     | COM           | 268948106          | 2,205      | 169       | X | X 28- |
| ESS TECHNOLOGY INC       | COM           | 269151106          | 1,043,150  | 695,433   | X | X 28- |
| E TRADE FINANCIAL CORP   | COM           | 269246104          | 938        | 243       | X | 28-   |
|                          |               |                    | 4,632      | 1,200     | X | X 28- |
| EV3 INC                  | COM           | 26928A200          | 16,280     | 2,000     | X | X 28- |
| COLUMN TOTAL             |               |                    | 85,953,935 |           |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| EAGLE MATERIALS INC       | COM                       | 26969P108                  | 7,110                           | 200                                         | X                                   | 28-     |                       |
|                           |                           |                            | 8,141                           | 229                                         | X                                   | X 28-   |                       |
| EARTHLINK INC             | COM                       | 270321102                  | 755                             | 100                                         | X                                   | 28-     |                       |
|                           |                           |                            | 94,375                          | 12,500                                      | X                                   | X 28-   |                       |
| EAST WEST BANCORP INC     | COM                       | 27579R104                  | 79,378                          | 4,472                                       | X                                   | 28-     |                       |
|                           |                           |                            | 708,829                         | 39,934                                      | X                                   | X 28-   |                       |
|                           |                           |                            | 366,289                         | 20,636                                      | X                                   | 28-     |                       |
| EASTERN AMERN NAT GAS TR  | SPERS RCT UNIT            | 276217106                  | 84,150                          | 3,000                                       | X                                   | X 28-   |                       |
| EASTERN INS HLDGS INC     | COM                       | 276534104                  | 10,873                          | 750                                         | X                                   | X 28-   |                       |
| EASTGROUP PPTY INC        | COM                       | 277276101                  | 385,386                         | 8,295                                       | X                                   | 28-     |                       |
|                           |                           |                            | 19,978                          | 430                                         | X                                   | X 28-   |                       |
| EASTMAN CHEM CO           | COM                       | 277432100                  | 145,446                         | 2,329                                       | X                                   | 28-     |                       |
|                           |                           |                            | 513,651                         | 8,225                                       | X                                   | X 28-   |                       |
| EASTMAN KODAK CO          | NOTE                      | 3.375%10 277461BE8         | 22,172,000                      | 23,000                                      | X                                   | 28-     |                       |
| EASTMAN KODAK CO          | COM                       | 277461109                  | 684,253                         | 38,724                                      | X                                   | 28-     |                       |
|                           |                           |                            | 248,175                         | 14,045                                      | X                                   | X 28-   |                       |
| EATON CORP                | COM                       | 278058102                  | 5,167,556                       | 64,862                                      | X                                   | 28-     |                       |

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|                              |             |           |  |  |  |            |        |   |   |     |
|------------------------------|-------------|-----------|--|--|--|------------|--------|---|---|-----|
|                              |             |           |  |  |  | 6,039,544  | 75,807 | X | X | 28- |
|                              |             |           |  |  |  | 214,950    | 2,698  | X |   | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT  | 27826U108 |  |  |  | 9,478      | 700    | X | X | 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT  | 27826V106 |  |  |  | 12,160     | 1,000  | X |   | 28- |
| EATON VANCE CORP             | COM NON VTG | 278265103 |  |  |  | 96,107     | 3,150  | X |   | 28- |
|                              |             |           |  |  |  | 30,510     | 1,000  | X | X | 28- |
|                              |             |           |  |  |  | 1,037      | 34     | X |   | 28- |
| EATON VANCE INS MUN BD FD    | COM         | 27827X101 |  |  |  | 31,679     | 2,412  | X |   | 28- |
|                              |             |           |  |  |  | 78,804     | 6,000  | X | X | 28- |
| EATON VANCE ENHANCED EQ INC  | COM         | 278274105 |  |  |  | 12,782     | 741    | X |   | 28- |
|                              |             |           |  |  |  | 43,349     | 2,513  | X | X | 28- |
| COLUMN TOTAL                 |             |           |  |  |  | 37,266,745 |        |   |   |     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:                      |      | ITEM 2:        |  | ITEM 3:   | ITEM 4:     | ITEM 5:   | ITEM 6:    |         | IT  |
|------------------------------|------|----------------|--|-----------|-------------|-----------|------------|---------|-----|
| NAME OF ISSUER               |      | TITLE OF CLASS |  | CUSIP     | FAIR MARKET | SHARES OR | INVESTMENT |         | MAN |
|                              |      |                |  | NUMBER    | VALUE       | PRINCIPAL | (B) SHARED |         | INS |
|                              |      |                |  |           |             | AMOUNT    | (A) SOLE   | (C) OTH |     |
| EATON VANCE ENH EQTY INC FD  | COM  |                |  | 278277108 | 20,460      | 1,200     | X          |         | 28- |
| EATON VANCE FLTING RATE INC  | COM  |                |  | 278279104 | 28,280      | 2,000     | X          | X       | 28- |
| EATON VANCE TAX ADVT DIV INC | COM  |                |  | 27828G107 | 100,799     | 4,328     | X          |         | 28- |
|                              |      |                |  |           | 92,648      | 3,978     | X          | X       | 28- |
| EATON VANCE LTD DUR INCOME F | COM  |                |  | 27828H105 | 39,029      | 2,770     | X          |         | 28- |
|                              |      |                |  |           | 14,090      | 1,000     | X          | X       | 28- |
| EATON VANCE TX MGD DIV EQ IN | COM  |                |  | 27828N102 | 81,291      | 5,267     | X          |         | 28- |
|                              |      |                |  |           | 21,608      | 1,400     | X          |         | 28- |
| EATON VANCE TX ADV GLBL DIV  | COM  |                |  | 27828S101 | 34,344      | 1,535     | X          |         | 28- |
|                              |      |                |  |           | 369,059     | 16,495    | X          | X       | 28- |
| EATON VANCE INS PA MUN BD FD | COM  |                |  | 27828W102 | 77,699      | 5,610     | X          |         | 28- |
|                              |      |                |  |           | 86,382      | 6,237     | X          | X       | 28- |
| EATON VANCE TAX MNGED BUY WR | COM  |                |  | 27828X100 | 8,135       | 500       | X          |         | 28- |
| EATON VANCE TX MNG BY WRT OP | COM  |                |  | 27828Y108 | 110,388     | 6,947     | X          |         | 28- |
|                              |      |                |  |           | 9,534       | 600       | X          | X       | 28- |
| EATON VANCE TXMGD GL BUYWR O | COM  |                |  | 27829C105 | 14,310      | 900       | X          |         | 28- |
| EATON VANCE TAX MNG GBL DV E | COM  |                |  | 27829F108 | 115,933     | 7,389     | X          |         | 28- |
|                              |      |                |  |           | 31,380      | 2,000     | X          | X       | 28- |
| EBAY INC                     | COM  |                |  | 278642103 | 7,633,102   | 255,801   | X          |         | 28- |
|                              |      |                |  |           | 5,364,635   | 179,780   | X          | X       | 28- |
|                              |      |                |  |           | 617,807     | 20,704    | X          |         | 28- |
|                              |      |                |  |           | 62,664      | 2,100     | X          |         | 28- |
|                              |      |                |  |           | 19,396      | 650       | X          | X       | 28- |
| ECHELON CORP                 | COM  |                |  | 27874N105 | 20,250      | 1,500     | X          |         | 28- |
| ECHOSTAR CORP                | CL A |                |  | 278768106 | 3,338       | 113       | X          |         | 28- |
|                              |      |                |  |           | 768         | 26        | X          | X       | 28- |
|                              |      |                |  |           | 384         | 13        | X          |         | 28- |
|                              |      |                |  |           | 1,241       | 42        | X          | X       | 28- |
| COLUMN TOTAL                 |      |                |  |           | 14,978,954  |           |            |         |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| ECOLAB INC                | COM                       | 278865100                  | 4,806,528                       | 110,673                                     | X                                   |         | 28-                                  |
|                           |                           |                            | 2,112,218                       | 48,635                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 1,086                           | 25                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 21,715                          | 500                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 19,544                          | 450                                         | X                                   |         | X 28-                                |
| EDEN BIOSCIENCE CORP      | COM PAR \$.0025           | 279445878                  | 50,772                          | 44,931                                      | X                                   |         | X 28-                                |
| EDGEWATER TECHNOLOGY INC  | COM                       | 280358102                  | 399,010                         | 76,147                                      | X                                   |         | X 28-                                |
| EDISON INTL               | COM                       | 281020107                  | 573,583                         | 11,701                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 494,318                         | 10,084                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 89,952                          | 1,835                                       | X                                   |         | 28-                                  |
| EDUCATION RLTY TR INC     | COM                       | 28140H104                  | 6,888                           | 548                                         | X                                   |         | 28-                                  |
| EDWARDS LIFESCIENCES CORP | COM                       | 28176E108                  | 118,770                         | 2,666                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 55,554                          | 1,247                                       | X                                   |         | X 28-                                |
| EL PASO CORP              | COM                       | 28336L109                  | 73,366                          | 4,409                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 332,035                         | 19,954                                      | X                                   |         | X 28-                                |
| EL PASO ELEC CO           | COM NEW                   | 283677854                  | 6,838                           | 320                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 83,535                          | 3,909                                       | X                                   |         | 28-                                  |
| EL PASO ENERGY CAP TR I   | PFD CV TR SECS            | 283678209                  | 7,280                           | 200                                         | X                                   |         | 28-                                  |
| ELAN PLC                  | ADR                       | 284131208                  | 127,976                         | 6,135                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 13,559                          | 650                                         | X                                   |         | X 28-                                |
| ELDORADO GOLD CORP NEW    | COM                       | 284902103                  | 2,046                           | 300                                         | X                                   |         | X 28-                                |
| ELECTRO SCIENTIFIC INDS   | COM                       | 285229100                  | 3,626                           | 220                                         | X                                   |         | 28-                                  |
| ELECTRONIC ARTS INC       | COM                       | 285512109                  | 1,907,942                       | 38,220                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 1,850,085                       | 37,061                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 9,734                           | 195                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 32,448                          | 650                                         | X                                   |         | 28-                                  |
| ELECTRONIC DATA SYS NEW   | COM                       | 285661104                  | 440,892                         | 26,480                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 380,869                         | 22,875                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 23,027                          | 1,383                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 6,910                           | 415                                         | X                                   |         | X 28-                                |
| COLUMN TOTAL              |                           |                            | 14,052,106                      |                                             |                                     |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |

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|                                             |         |           |             |           |   |       |
|---------------------------------------------|---------|-----------|-------------|-----------|---|-------|
| ELECTRONICS FOR IMAGING INC                 | COM     | 286082102 | 26,856      | 1,800     | X | 28-   |
| EMBARQ CORP                                 | COM     | 29078E105 | 49,323      | 1,230     | X | 28-   |
|                                             |         |           | 420,769     | 10,493    | X | X 28- |
|                                             |         |           | 51,087      | 1,274     | X | 28-   |
|                                             |         |           | 1,845       | 46        | X | X 28- |
| EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS |         | 29081M102 | 85,737      | 2,170     | X | 28-   |
|                                             |         |           | 136,310     | 3,450     | X | X 28- |
| EMCOR GROUP INC                             | COM     | 29084Q100 | 10,661      | 480       | X | 28-   |
|                                             |         |           | 205,731     | 9,263     | X | 28-   |
| EMERGING MKTS TELECOMNC FD N COM            |         | 290890102 | 15,399      | 699       | X | 28-   |
|                                             |         |           | 4,384       | 199       | X | X 28- |
| EMERSON ELEC CO                             | COM     | 291011104 | 68,537,361  | 1,331,857 | X | 28-   |
|                                             |         |           | 76,933,523  | 1,495,016 | X | X 28- |
|                                             |         |           | 150,418     | 2,923     | X | 28-   |
|                                             |         |           | 1,464,603   | 28,461    | X | 28-   |
|                                             |         |           | 2,158,696   | 41,949    | X | X 28- |
| EMERSON RADIO CORP                          | COM NEW | 291087203 | 994,676     | 864,936   | X | X 28- |
| EMPIRE DIST ELEC CO                         | COM     | 291641108 | 8,100       | 400       | X | X 28- |
| EMPLOYERS HOLDINGS INC                      | COM     | 292218104 | 1,409       | 76        | X | 28-   |
| EMULEX CORP                                 | COM NEW | 292475209 | 4,872       | 300       | X | X 28- |
| ENBRIDGE INC                                | COM     | 29250N105 | 20,580      | 500       | X | X 28- |
|                                             |         |           | 2,223       | 54        | X | X 28- |
| ENBRIDGE ENERGY PARTNERS L P COM            |         | 29250R106 | 719,907     | 15,140    | X | 28-   |
|                                             |         |           | 2,629,515   | 55,300    | X | X 28- |
| ENCANA CORP                                 | COM     | 292505104 | 1,211,318   | 15,991    | X | 28-   |
|                                             |         |           | 2,491,872   | 32,896    | X | X 28- |
|                                             |         |           | 4,848       | 64        | X | 28-   |
|                                             |         |           | 249,672     | 3,296     | X | X 28- |
| ENCYSIVE PHARMACEUTICALS INC COM            |         | 29256X107 | 2,350       | 1,000     | X | X 28- |
| COLUMN TOTAL                                |         |           | 158,594,045 |           |   |       |

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| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUCTIONS |
|----------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------------|
|                                  |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                       |
| ENCORE WIRE CORP                 | COM                       | 292562105                  | 10,926                          | 600                                         | X                                   |         | 28-                                   |
| ENDO PHARMACEUTICALS HLDGS I COM |                           | 29264F205                  | 10,127                          | 423                                         | X                                   |         | X 28-                                 |
| ENERGEN CORP                     | COM                       | 29265N108                  | 38,377                          | 616                                         | X                                   |         | 28-                                   |
|                                  |                           |                            | 8,411                           | 135                                         | X                                   |         | X 28-                                 |
|                                  |                           |                            | 402,458                         | 6,460                                       | X                                   |         | 28-                                   |
| ENERGY CONVERSION DEVICES IN COM |                           | 292659109                  | 2,990                           | 100                                         | X                                   |         | 28-                                   |
| ENERGY EAST CORP                 | COM                       | 29266M109                  | 216,260                         | 8,966                                       | X                                   |         | 28-                                   |
|                                  |                           |                            | 326,850                         | 13,551                                      | X                                   |         | X 28-                                 |

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|                              |                |           |                                              |                                   |                  |                              |
|------------------------------|----------------|-----------|----------------------------------------------|-----------------------------------|------------------|------------------------------|
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 196,070<br>900,276                           | 2,167<br>9,950                    | X<br>X           | 28-<br>X 28-                 |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 171,263<br>150,711                           | 3,750<br>3,300                    | X<br>X           | 28-<br>X 28-                 |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 808,672<br>1,742,510<br>1,823                | 18,633<br>40,150<br>42            | X<br>X<br>X      | 28-<br>X 28-<br>X 28-        |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 17,680<br>163,593                            | 1,000<br>9,253                    | X<br>X           | X 28-<br>28-                 |
| ENERGYSOUTH INC              | COM            | 292970100 | 5,219                                        | 100                               | X                | 28-                          |
| ENNIS INC                    | COM            | 293389102 | 20,136                                       | 1,200                             | X                | 28-                          |
| ENTEGRIS INC                 | COM            | 29362U104 | 11,705                                       | 1,628                             | X                | X 28-                        |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 30,723                                       | 3,094                             | X                | 28-                          |
| ENERGY CORP NEW              | COM            | 29364G103 | 11,356,755<br>7,656,980<br>222,305<br>76,356 | 104,114<br>70,196<br>2,038<br>700 | X<br>X<br>X<br>X | 28-<br>X 28-<br>28-<br>X 28- |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106 | 14,940                                       | 500                               | X                | X 28-                        |
| COLUMN TOTAL                 |                |           | 24,564,116                                   |                                   |                  |                              |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                              | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|--------------------------------------|---------------------------------------------|-------------------------------------|------------------------------|--------------------------------------|
|                             |                           |                            |                                      |                                             | (A) SOLE                            | (C) OTH                      |                                      |
| ENTERPRISE PRODS PARTNERS L | COM                       | 293792107                  | 216,780<br>752,925<br>2,703<br>8,049 | 7,299<br>25,351<br>91<br>271                | X<br>X<br>X<br>X                    | 28-<br>X 28-<br>28-<br>X 28- |                                      |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT            | 29380T105                  | 478,748<br>505,830                   | 9,705<br>10,254                             | X<br>X                              | 28-<br>X 28-                 |                                      |
| ENTREMED INC                | COM                       | 29382F103                  | 690                                  | 1,000                                       | X                                   | X 28-                        |                                      |
| ENTERTAINMENT DIST CO INC   | COM                       | 29382J105                  | 765<br>105                           | 1,500<br>205                                | X<br>X                              | 28-<br>X 28-                 |                                      |
| ENZO BIOCHEM INC            | COM                       | 294100102                  | 1,900                                | 209                                         | X                                   | 28-                          |                                      |

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|                         |                |           |            |           |   |       |
|-------------------------|----------------|-----------|------------|-----------|---|-------|
| EQUIFAX INC             | COM            | 294429105 | 258,152    | 7,487     | X | 28-   |
|                         |                |           | 292,804    | 8,492     | X | X 28- |
| EQUITABLE RES INC       | COM            | 294549100 | 63,392,480 | 1,076,273 | X | 28-   |
|                         |                |           | 7,543,618  | 128,075   | X | X 28- |
|                         |                |           | 17,965     | 305       | X | 28-   |
|                         |                |           | 167,040    | 2,836     | X | X 28- |
| EQUITY INCOME FD        | UT 1 EX SR-ATT | 294700703 | 165,750    | 1,500     | X | 28-   |
|                         |                |           | 66,300     | 600       | X | X 28- |
| EQUITY MEDIA HLDGS CORP | COM            | 294725106 | 549,214    | 339,021   | X | X 28- |
| EQUITY MEDIA HLDGS CORP | *W EXP 08/26/2 | 294725114 | 2,768      | 34,600    | X | X 28- |
| EQUITY ONE              | COM            | 294752100 | 49,786     | 2,077     | X | 28-   |
|                         |                |           | 231,694    | 9,666     | X | X 28- |
| EQUITY RESIDENTIAL      | SH BEN INT     | 29476L107 | 620,856    | 14,964    | X | 28-   |
|                         |                |           | 318,228    | 7,670     | X | X 28- |
|                         |                |           | 3,153      | 76        | X | 28-   |
|                         |                |           | 3,693      | 89        | X | X 28- |
| EQUITY RESIDENTIAL      | PFD CONV E 7%  | 29476L883 | 13,998     | 300       | X | X 28- |
| COLUMN TOTAL            |                |           | 75,665,994 |           |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                      |
| ERICSSON L M TEL CO          | ADR B SEK 10              | 294821608                  | 40,793                          | 2,076                                       | X                                   |         | 28-                  |
|                              |                           |                            | 5,188                           | 264                                         | X                                   |         | X 28-                |
|                              |                           |                            | 235,938                         | 12,007                                      | X                                   |         | 28-                  |
|                              |                           |                            | 8,450                           | 430                                         | X                                   |         | 28-                  |
| ERIE INDY CO                 | CL A                      | 29530P102                  | 4,796,247                       | 93,695                                      | X                                   |         | 28-                  |
|                              |                           |                            | 681,595                         | 13,315                                      | X                                   |         | X 28-                |
| ESCALADE INC                 | COM                       | 296056104                  | 26,970                          | 3,000                                       | X                                   |         | 28-                  |
| ESCO TECHNOLOGIES INC        | COM                       | 296315104                  | 11,916                          | 300                                         | X                                   |         | 28-                  |
| ESSA BANCORP INC             | COM                       | 29667D104                  | 182,125                         | 15,500                                      | X                                   |         | 28-                  |
| ESSEX PPTY TR INC            | COM                       | 297178105                  | 468,458                         | 4,110                                       | X                                   |         | 28-                  |
|                              |                           |                            | 33,282                          | 292                                         | X                                   |         | X 28-                |
| ESTERLINE TECHNOLOGIES CORP  | COM                       | 297425100                  | 11,081                          | 220                                         | X                                   |         | 28-                  |
|                              |                           |                            | 200,674                         | 3,984                                       | X                                   |         | X 28-                |
|                              |                           |                            | 3,425                           | 68                                          | X                                   |         | 28-                  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR             | 29759W101                  | 27,767                          | 353                                         | X                                   |         | 28-                  |
| ETHAN ALLEN INTERIORS INC    | COM                       | 297602104                  | 6,539                           | 230                                         | X                                   |         | 28-                  |
|                              |                           |                            | 8,529                           | 300                                         | X                                   |         | X 28-                |
|                              |                           |                            | 428,639                         | 15,077                                      | X                                   |         | 28-                  |
|                              |                           |                            | 34,116                          | 1,200                                       | X                                   |         | 28-                  |



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|                                      |           |           |        |   |       |
|--------------------------------------|-----------|-----------|--------|---|-------|
| EVERGREEN INCOME ADVANTAGE F COM SHS | 30023Y105 | 10,540    | 1,000  | X | 28-   |
|                                      |           | 49,538    | 4,700  | X | X 28- |
| EVERGREEN ENERGY INC COM             | 30024B104 | 5,544     | 3,600  | X | 28-   |
| EVERGREEN GBL DIVID OPP FUND COM     | 30024H101 | 64,242    | 4,150  | X | 28-   |
| EVERGREEN MULTI SECT INC FUN COM SHS | 30024Y104 | 247,432   | 15,700 | X | X 28- |
| EVERGREEN SOLAR INC COM              | 30033R108 | 1,854     | 200    | X | 28-   |
|                                      |           | 18,290    | 1,973  | X | X 28- |
| EVERGREEN UTLS & HIGH INCM F COM     | 30034Q109 | 34,875    | 1,500  | X | 28-   |
| EXACT SCIENCES CORP COM              | 30063P105 | 1,455     | 500    | X | 28-   |
| COLUMN TOTAL                         |           | 7,645,502 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                |
| EXAR CORP                 | COM                       | 300645108                  | 2,304                           | 280                                         | X                                   |                  | 28-            |
| EXCEL TECHNOLOGY INC      | COM                       | 30067T103                  | 189                             | 7                                           | X                                   |                  | 28-            |
| EXELON CORP               | COM                       | 30161N101                  | 73,310,579                      | 902,062                                     | X                                   |                  | 28-            |
|                           |                           |                            | 52,147,952                      | 641,663                                     | X                                   |                  | X 28-          |
|                           |                           |                            | 2,162,513                       | 26,609                                      | X                                   |                  | 28-            |
|                           |                           |                            | 1,638,078                       | 20,156                                      | X                                   |                  | X 28-          |
| EXPEDIA INC DEL           | COM                       | 30212P105                  | 700                             | 32                                          | X                                   |                  | X 28-          |
|                           |                           |                            | 9,829                           | 449                                         | X                                   |                  | 28-            |
| EXPEDITORS INTL WASH INC  | COM                       | 302130109                  | 1,184,213                       | 26,211                                      | X                                   |                  | 28-            |
|                           |                           |                            | 1,124,078                       | 24,880                                      | X                                   |                  | X 28-          |
|                           |                           |                            | 5,105                           | 113                                         | X                                   |                  | 28-            |
|                           |                           |                            | 46,987                          | 1,040                                       | X                                   |                  | X 28-          |
| EXPRESSJET HOLDINGS INC   | NOTE 4.250% 8             | 30218UAB4                  | 948,750                         | 10,000                                      | X                                   |                  | 28-            |
| EXPRESSJET HOLDINGS INC   | CL A                      | 30218U108                  | 2,630                           | 1,000                                       | X                                   |                  | X 28-          |
| EXPRESS SCRIPTS INC       | COM                       | 302182100                  | 734,406                         | 11,418                                      | X                                   |                  | 28-            |
|                           |                           |                            | 419,881                         | 6,528                                       | X                                   |                  | X 28-          |
|                           |                           |                            | 869,992                         | 13,526                                      | X                                   |                  | 28-            |
|                           |                           |                            | 37,884                          | 589                                         | X                                   |                  | 28-            |
| EXTRA SPACE STORAGE INC   | COM                       | 30225T102                  | 923                             | 57                                          | X                                   |                  | 28-            |
|                           |                           |                            | 372                             | 23                                          | X                                   |                  | X 28-          |
| EXTERRAN HLDGS INC        | COM                       | 30225X103                  | 35,884                          | 556                                         | X                                   |                  | 28-            |
| EZCORP INC                | CL A NON VTG              | 302301106                  | 4,038                           | 328                                         | X                                   |                  | 28-            |
|                           |                           |                            | 133,120                         | 10,814                                      | X                                   |                  | X 28-          |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 794,902,716                     | 9,398,235                                   | X                                   |                  | 28-            |
|                           |                           |                            | 839,777,481                     | 9,928,795                                   | X                                   |                  | X 28-          |
|                           |                           |                            | 754,538                         | 8,921                                       | X                                   |                  | 28-            |
|                           |                           |                            | 23,195,811                      | 274,247                                     | X                                   |                  | 28-            |
|                           |                           |                            | 64,052,265                      | 757,298                                     | X                                   |                  | X 28-          |
| FBL FINL GROUP INC        | CL A                      | 30239F106                  | 13,333                          | 468                                         | X                                   |                  | 28-            |
|                           |                           |                            | 75,755                          | 2,659                                       | X                                   |                  | 28-            |
| COLUMN TOTAL              |                           |                            | 1,857,592,306                   |                                             |                                     |                  |                |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |
| FLIR SYS INC                 | COM                       | 302445101                  | 59,398                          | 1,974                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 1,230,320                       | 40,888                                      | X                                   |         | X 28-                               |
| FBR CAPITAL MARKETS CORP     | COM                       | 30247C301                  | 459                             | 68                                          | X                                   |         | 28-                                 |
| FMC TECHNOLOGIES INC         | COM                       | 30249U101                  | 2,261,207                       | 39,747                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 1,477,547                       | 25,972                                      | X                                   |         | X 28-                               |
|                              |                           |                            | 168,622                         | 2,964                                       | X                                   |         | 28-                                 |
| F M C CORP                   | COM NEW                   | 302491303                  | 42,727                          | 770                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 36,069                          | 650                                         | X                                   |         | X 28-                               |
| FNB CORP PA                  | COM                       | 302520101                  | 737,229                         | 47,228                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 544,805                         | 34,901                                      | X                                   |         | X 28-                               |
| FPIC INS GROUP INC           | COM                       | 302563101                  | 67,834                          | 1,439                                       | X                                   |         | 28-                                 |
| FPL GROUP INC                | COM                       | 302571104                  | 52,779,335                      | 841,239                                     | X                                   |         | 28-                                 |
|                              |                           |                            | 51,712,629                      | 824,237                                     | X                                   |         | X 28-                               |
|                              |                           |                            | 76,041                          | 1,212                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 1,474,955                       | 23,509                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 1,250,408                       | 19,930                                      | X                                   |         | X 28-                               |
| FTD GROUP INC                | COM                       | 30267U108                  | 47,279                          | 3,523                                       | X                                   |         | 28-                                 |
| FX ENERGY INC                | COM                       | 302695101                  | 25,560                          | 6,000                                       | X                                   |         | 28-                                 |
| FTI CONSULTING INC           | COM                       | 302941109                  | 53,990                          | 760                                         | X                                   |         | X 28-                               |
| FACTSET RESH SYS INC         | COM                       | 303075105                  | 18,167,334                      | 337,244                                     | X                                   |         | 28-                                 |
|                              |                           |                            | 8,969,624                       | 166,505                                     | X                                   |         | X 28-                               |
|                              |                           |                            | 96,697                          | 1,795                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 473,625                         | 8,792                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 89,263                          | 1,657                                       | X                                   |         | X 28-                               |
| FAIR ISAAC CORP              | COM                       | 303250104                  | 130,906                         | 6,083                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 57,028                          | 2,650                                       | X                                   |         | X 28-                               |
|                              |                           |                            | 258,175                         | 11,997                                      | X                                   |         | 28-                                 |
| FAIRCHILD SEMICONDUCTOR INTL | COM                       | 303726103                  | 30,992                          | 2,600                                       | X                                   |         | X 28-                               |
|                              |                           |                            | 715                             | 60                                          | X                                   |         | 28-                                 |
| FAIRPOINT COMMUNICATIONS INC | COM                       | 305560104                  | 16,011                          | 1,775                                       | X                                   |         | X 28-                               |
| COLUMN TOTAL                 |                           |                            | 142,336,784                     |                                             |                                     |         |                                     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |

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|                            |                 |           |            |         |   |       |
|----------------------------|-----------------|-----------|------------|---------|---|-------|
| FAMILY DLR STORES INC      | COM             | 307000109 | 245,096    | 12,569  | X | 28-   |
|                            |                 |           | 85,800     | 4,400   | X | X 28- |
| FARMERS CAP BK CORP        | COM             | 309562106 | 91,162     | 3,800   | X | 28-   |
| FASTENAL CO                | COM             | 311900104 | 447,588    | 9,745   | X | 28-   |
|                            |                 |           | 4,322,013  | 94,100  | X | X 28- |
| FAUQUIER BANKSHARES INC VA | COM             | 312059108 | 311,040    | 17,280  | X | X 28- |
| FEDERAL HOME LN MTG CORP   | COM             | 313400301 | 1,709,227  | 67,505  | X | 28-   |
|                            |                 |           | 1,148,642  | 45,365  | X | X 28- |
|                            |                 |           | 13,546     | 535     | X | 28-   |
|                            |                 |           | 38,107     | 1,505   | X | X 28- |
| FEDERAL NATL MTG ASSN      | COM             | 313586109 | 7,050,049  | 267,859 | X | 28-   |
|                            |                 |           | 5,019,224  | 190,700 | X | X 28- |
|                            |                 |           | 6,712      | 255     | X | 28-   |
|                            |                 |           | 65,616     | 2,493   | X | 28-   |
|                            |                 |           | 10,528     | 400     | X | X 28- |
| FEDERAL REALTY INVT TR     | SH BEN INT NEW  | 313747206 | 1,378,390  | 17,683  | X | 28-   |
|                            |                 |           | 2,267,955  | 29,095  | X | X 28- |
| FEDERATED INVS INC PA      | CL B            | 314211103 | 11,513     | 294     | X | 28-   |
|                            |                 |           | 5,874      | 150     | X | X 28- |
|                            |                 |           | 3,329      | 85      | X | 28-   |
| FEDERATED PREM MUN INC FD  | COM             | 31423P108 | 185,594    | 13,410  | X | 28-   |
| FEDEX CORP                 | COM             | 31428X106 | 11,077,123 | 119,533 | X | 28-   |
|                            |                 |           | 2,384,677  | 25,733  | X | X 28- |
|                            |                 |           | 788,529    | 8,509   | X | 28-   |
|                            |                 |           | 447,781    | 4,832   | X | 28-   |
|                            |                 |           | 30,210     | 326     | X | X 28- |
| FELCOR LODGING TR INC      | COM             | 31430F101 | 12,030     | 1,000   | X | X 28- |
| FELCOR LODGING TR INC      | PFD CV A \$1.95 | 31430F200 | 19,650     | 1,000   | X | X 28- |
| FELDMAN MALL PPTYS INC     | COM             | 314308107 | 5,633      | 2,175   | X | 28-   |
|                            |                 |           | 2,590      | 1,000   | X | X 28- |
| COLUMN TOTAL               |                 |           | 39,185,228 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART             | 315293100                  | 42,180                          | 2,000                                       | X                                   |         | 28-                   |
|                              |                           |                            | 75,924                          | 3,600                                       | X                                   |         | X 28-                 |
| FIBERTOWER CORP              | NOTE 9.000%11             | 31567RAC4                  | 40,187,500                      | 500,000                                     | X                                   |         | X 28-                 |
| FIBERTOWER CORP              | COM                       | 31567R100                  | 138,039                         | 78,431                                      | X                                   |         | X 28-                 |
| FIDELITY BANCORP INC         | COM                       | 315831107                  | 19,493                          | 1,426                                       | X                                   |         | 28-                   |
| FIDELITY COMWLTH TR          | NDQ CP IDX TRK            | 315912808                  | 314,832                         | 3,522                                       | X                                   |         | 28-                   |
| FIDELITY NATL INFORMATION SV | COM                       | 31620M106                  | 176,283                         | 4,622                                       | X                                   |         | 28-                   |
|                              |                           |                            | 3,505,524                       | 91,912                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 15,790                          | 414                                         | X                                   |         | 28-                   |
| FIDELITY NATIONAL FINANCIAL  | CL A                      | 31620R105                  | 3,565,753                       | 194,531                                     | X                                   |         | 28-                   |
|                              |                           |                            | 3,921,997                       | 213,966                                     | X                                   |         | X 28-                 |

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|                              |         |           |            |            |   |       |
|------------------------------|---------|-----------|------------|------------|---|-------|
| FIFTH THIRD BANCORP          | COM     | 316773100 | 10,482,154 | 501,059    | X | 28-   |
|                              |         |           | 4,642,755  | 221,929    | X | X 28- |
|                              |         |           | 12,029     | 575        | X | 28-   |
| FINANCIAL FED CORP           | COM     | 317492106 | 4,362      | 200        | X | 28-   |
|                              |         |           | 53,456     | 2,451      | X | 28-   |
| FINISAR                      | COM     | 31787A101 | 20,136,500 | 15,731,641 | X | 28-   |
| FINLAY ENTERPRISES INC       | COM NEW | 317884203 | 1,344      | 2,100      | X | 28-   |
| FINISH LINE INC              | CL A    | 317923100 | 1,242      | 261        | X | 28-   |
| FIRST AMERN CORP CALIF       | COM     | 318522307 | 96,254     | 2,836      | X | 28-   |
| FIRST BANCORP P R            | COM     | 318672102 | 5,588      | 550        | X | 28-   |
|                              |         |           | 671        | 66         | X | 28-   |
| FIRST CASH FINL SVCS INC     | COM     | 31942D107 | 16,745     | 1,621      | X | X 28- |
| FIRST CAPITAL INC            | COM     | 31942S104 | 21,336     | 1,313      | X | 28-   |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 135,588    | 973        | X | 28-   |
| COLUMN TOTAL                 |         |           | 87,573,339 |            |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| FIRST COMWLTH FINL CORP PA   | COM                       | 319829107                  | 349,751                         | 30,177                                      | X                                   |         | 28-       |
|                              |                           |                            | 301,989                         | 26,056                                      | X                                   |         | X 28-     |
| FIRST FINL SVC CORP          | COM                       | 32022D108                  | 36,300                          | 1,522                                       | X                                   |         | 28-       |
|                              |                           |                            | 54,473                          | 2,284                                       | X                                   |         | X 28-     |
| FIRST FRANKLIN CORP          | COM                       | 320272107                  | 142,406                         | 16,275                                      | X                                   |         | 28-       |
|                              |                           |                            | 148,750                         | 17,000                                      | X                                   |         | X 28-     |
| FIRST HORIZON NATL CORP      | COM                       | 320517105                  | 328,535                         | 23,450                                      | X                                   |         | 28-       |
|                              |                           |                            | 63,746                          | 4,550                                       | X                                   |         | X 28-     |
| 1ST INDEPENDENCE FINL GRP IN | COM                       | 32053S107                  | 25,911                          | 1,484                                       | X                                   |         | 28-       |
| FIRST INDUSTRIAL REALTY TRUS | COM                       | 32054K103                  | 55,911                          | 1,810                                       | X                                   |         | 28-       |
|                              |                           |                            | 239,089                         | 7,740                                       | X                                   |         | X 28-     |
|                              |                           |                            | 54,027                          | 1,749                                       | X                                   |         | 28-       |
| FIRST ISRAEL FD INC          | COM                       | 32063L100                  | 81,900                          | 3,750                                       | X                                   |         | 28-       |
| FIRST MARBLEHEAD CORP        | COM                       | 320771108                  | 3,320                           | 445                                         | X                                   |         | 28-       |
| FIRST MARINER BANCORP        | COM                       | 320795107                  | 6,000                           | 1,000                                       | X                                   |         | 28-       |
|                              |                           |                            | 30,000                          | 5,000                                       | X                                   |         | X 28-     |
| FIRST MERCHANTS CORP         | COM                       | 320817109                  | 3,225                           | 113                                         | X                                   |         | 28-       |
| FIRST MIDWEST BANCORP DEL    | COM                       | 320867104                  | 10,830                          | 390                                         | X                                   |         | 28-       |
| FIRST NIAGARA FINL GP INC    | COM                       | 33582V108                  | 24,462                          | 1,800                                       | X                                   |         | 28-       |
| FIRST POTOMAC RLTY TR        | COM                       | 33610F109                  | 31,509                          | 2,050                                       | X                                   |         | 28-       |
|                              |                           |                            | 15,370                          | 1,000                                       | X                                   |         | X 28-     |
| FIRST SOLAR INC              | COM                       | 336433107                  | 85,522                          | 370                                         | X                                   |         | 28-       |
|                              |                           |                            | 45,303                          | 196                                         | X                                   |         | X 28-     |
|                              |                           |                            | 254,254                         | 1,100                                       | X                                   |         | 28-       |
| FIRST TR MORNINGSTAR DIV LEA | SHS                       | 336917109                  | 11,629                          | 650                                         | X                                   |         | X 28-     |
| FIRST TR ISE CHINDIA INDEX F | COM                       | 33733A102                  | 13,600                          | 668                                         | X                                   |         | 28-       |
| FIRST TR EXCHANGE TRADED FD  | AMEX BIOTECH              | 33733E203                  | 10,374                          | 455                                         | X                                   |         | 28-       |
| COLUMN TOTAL                 |                           |                            | 2,428,186                       |                                             |                                     |         |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS                   | 33733Q107                  | 33,250                          | 2,500                                       | X                                   |         | 28-              |
| FIRST TR/FOUR CRNRS SR FLOAT | COM                       | 33733U108                  | 14,386                          | 1,057                                       | X                                   |         | X 28-            |
| FIRST TRUST FIDAC MTG INCM F | COM SHS                   | 33734E103                  | 425,880                         | 25,200                                      | X                                   |         | X 28-            |
| FIRST TR VALUE LINE DIVID IN | SHS                       | 33734H106                  | 114,342                         | 7,837                                       | X                                   |         | 28-              |
| FIRST TR STRTGC HIGH INCM FD | COM                       | 337347108                  | 5,494                           | 505                                         | X                                   |         | 28-              |
| FIRST UTD CORP               | COM                       | 33741H107                  | 80,448                          | 4,093                                       | X                                   |         | 28-              |
| FIRSTSERVICE CORP            | SUB VTG SH                | 33761N109                  | 47,674                          | 2,200                                       | X                                   |         | X 28-            |
| FIRSTCITY FINL CORP          | COM                       | 33761X107                  | 32,250                          | 5,000                                       | X                                   |         | 28-              |
| FISERV INC                   | COM                       | 337738108                  | 2,141,640                       | 44,534                                      | X                                   |         | 28-              |
|                              |                           |                            | 1,862,093                       | 38,721                                      | X                                   |         | X 28-            |
|                              |                           |                            | 16,062                          | 334                                         | X                                   |         | 28-              |
|                              |                           |                            | 48,090                          | 1,000                                       | X                                   |         | 28-              |
|                              |                           |                            | 9,618                           | 200                                         | X                                   |         | X 28-            |
| FIRSTFED FINL CORP           | COM                       | 337907109                  | 3,258                           | 120                                         | X                                   |         | 28-              |
| FIRSTMERIT CORP              | COM                       | 337915102                  | 1,045,396                       | 50,600                                      | X                                   |         | 28-              |
| FLAGSTAR BANCORP INC         | COM                       | 337930101                  | 10,830                          | 1,500                                       | X                                   |         | X 28-            |
| FIRSTENERGY CORP             | COM                       | 337932107                  | 26,422,337                      | 385,053                                     | X                                   |         | 28-              |
|                              |                           |                            | 9,210,176                       | 134,220                                     | X                                   |         | X 28-            |
|                              |                           |                            | 3,911                           | 57                                          | X                                   |         | 28-              |
|                              |                           |                            | 301,310                         | 4,391                                       | X                                   |         | 28-              |
|                              |                           |                            | 233,308                         | 3,400                                       | X                                   |         | X 28-            |
| FIVE STAR QUALITY CARE INC   | COM                       | 33832D106                  | 9,525                           | 1,500                                       | X                                   |         | X 28-            |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS                   | 338478100                  | 37,397                          | 2,520                                       | X                                   |         | X 28-            |
| FLAHERTY & CRUMRINE PFD INC  | COM                       | 33848E106                  | 36,869                          | 4,056                                       | X                                   |         | 28-              |
| FLAHERTY & CRUMRINE PFD INC  | COM                       | 338480106                  | 9,162                           | 900                                         | X                                   |         | X 28-            |
| COLUMN TOTAL                 |                           |                            | 42,154,706                      |                                             |                                     |         |                  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| FLEETWOOD ENTERPRISES INC | COM                       | 339099103                  | 1,886                           | 410                                         | X                                   |         | 28-              |

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|                              |                |           |           |        |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| FLOTEK INDS INC DEL          | COM            | 343389102 | 11,672    | 800    | X | 28-   |
|                              |                |           | 7,295     | 500    | X | X 28- |
| FLUOR CORP NEW               | COM            | 343412102 | 229,950   | 1,629  | X | 28-   |
|                              |                |           | 812,093   | 5,753  | X | X 28- |
|                              |                |           | 98,671    | 699    | X | 28-   |
|                              |                |           | 141,160   | 1,000  | X | 28-   |
|                              |                |           | 31,761    | 225    | X | X 28- |
| FLOWERS FOODS INC            | COM            | 343498101 | 17,597    | 711    | X | 28-   |
| FLOWSERVE CORP               | COM            | 34354P105 | 16,805    | 161    | X | 28-   |
|                              |                |           | 1,508,291 | 14,450 | X | X 28- |
|                              |                |           | 23,277    | 223    | X | 28-   |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 18,032    | 513    | X | 28-   |
|                              |                |           | 81,267    | 2,312  | X | X 28- |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 4,387     | 105    | X | 28-   |
| FOOT LOCKER INC              | COM            | 344849104 | 589       | 50     | X | 28-   |
|                              |                |           | 294,250   | 25,000 | X | X 28- |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 1,005     | 500    | X | 28-   |
|                              |                |           | 2,010     | 1,000  | X | X 28- |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 220,186   | 38,494 | X | 28-   |
|                              |                |           | 424,104   | 74,144 | X | X 28- |
|                              |                |           | 21,027    | 3,676  | X | 28-   |
|                              |                |           | 6,292     | 1,100  | X | X 28- |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 345395206 | 35,574    | 1,210  | X | 28-   |
|                              |                |           | 18,522    | 630    | X | X 28- |
| FORDING CDN COAL TR          | TR UNIT        | 345425102 | 110,455   | 2,116  | X | 28-   |
|                              |                |           | 428,040   | 8,200  | X | X 28- |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 62,560    | 1,700  | X | 28-   |
|                              |                |           | 1,840,000 | 50,000 | X | X 28- |
|                              |                |           | 34,960    | 950    | X | 28-   |
| COLUMN TOTAL                 |                |           | 6,503,718 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                      |
| FOREST CITY ENTERPRISES INC  | CL B CONV                 | 345550305                  | 28,792                          | 800                                         | X                                   |         | X 28-                |
| FOREST LABS INC              | COM                       | 345838106                  | 357,289                         | 8,930                                       | X                                   |         | 28-                  |
|                              |                           |                            | 371,893                         | 9,295                                       | X                                   |         | X 28-                |
|                              |                           |                            | 372,173                         | 9,302                                       | X                                   |         | 28-                  |
| FOREST OIL CORP              | COM PAR \$0.01            | 346091705                  | 1,302,336                       | 26,600                                      | X                                   |         | X 28-                |
|                              |                           |                            | 88,813                          | 1,814                                       | X                                   |         | 28-                  |
| FORESTAR REAL ESTATE GROUP I | COM                       | 346233109                  | 18,558                          | 745                                         | X                                   |         | 28-                  |
| FORMFACTOR INC               | COM                       | 346375108                  | 64,940                          | 3,400                                       | X                                   |         | X 28-                |
| FORRESTER RESH INC           | COM                       | 346563109                  | 2,791                           | 105                                         | X                                   |         | 28-                  |
| FORT DEARBORN INCOME SECS IN | COM                       | 347200107                  | 41,615                          | 2,900                                       | X                                   |         | X 28-                |
| FORTRESS INVESTMENT GROUP LL | CL A                      | 34958B106                  | 7,368                           | 600                                         | X                                   |         | X 28-                |
| FORTRESS INTL GROUP INC      | *W EXP 07/12/2            | 34958D110                  | 157,477                         | 384,091                                     | X                                   |         | X 28-                |
| FORTUNE BRANDS INC           | COM                       | 349631101                  | 19,695,466                      | 283,388                                     | X                                   |         | 28-                  |
|                              |                           |                            | 27,322,049                      | 393,123                                     | X                                   |         | X 28-                |

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|                             |            |           |            |        |   |       |
|-----------------------------|------------|-----------|------------|--------|---|-------|
|                             |            |           | 146,576    | 2,109  | X | 28-   |
|                             |            |           | 159,850    | 2,300  | X | 28-   |
|                             |            |           | 329,222    | 4,737  | X | X 28- |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 45,749     | 5,500  | X | X 28- |
| FORWARD AIR CORP            | COM        | 349853101 | 7,974      | 225    | X | 28-   |
|                             |            |           | 625,551    | 17,651 | X | 28-   |
| FOSSIL INC                  | COM        | 349882100 | 67,616     | 2,214  | X | 28-   |
|                             |            |           | 9,712      | 318    | X | X 28- |
| FOSTER L B CO               | COM        | 350060109 | 4,306      | 100    | X | 28-   |
| FOUNDATION COAL HLDGS INC   | COM        | 35039W100 | 35,231     | 700    | X | 28-   |
| FOUNDRY NETWORKS INC        | COM        | 35063R100 | 1,089      | 94     | X | 28-   |
| 4 KIDS ENTMT INC            | COM        | 350865101 | 879        | 90     | X | 28-   |
| COLUMN TOTAL                |            |           | 51,265,315 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                       |
| FRANCE TELECOM               | SPONSORED ADR             | 35177Q105                  | 317,868                         | 9,466                                       | X                                   |                  | 28-                   |
|                              |                           |                            | 2,351                           | 70                                          | X                                   |                  | X 28-                 |
| FRANKLIN CR MGMT CORP        | COM NEW                   | 353487200                  | 297                             | 300                                         | X                                   |                  | 28-                   |
| FRANKLIN RES INC             | COM                       | 354613101                  | 31,620,583                      | 326,019                                     | X                                   |                  | 28-                   |
|                              |                           |                            | 12,674,944                      | 130,683                                     | X                                   |                  | X 28-                 |
|                              |                           |                            | 110,472                         | 1,139                                       | X                                   |                  | 28-                   |
|                              |                           |                            | 590,184                         | 6,085                                       | X                                   |                  | 28-                   |
|                              |                           |                            | 53,345                          | 550                                         | X                                   |                  | X 28-                 |
| FRANKLIN STREET PPTYS CORP   | COM                       | 35471R106                  | 25,776                          | 1,800                                       | X                                   |                  | X 28-                 |
| FRANKLIN TEMPLETON LTD DUR I | COM                       | 35472T101                  | 41,572                          | 3,800                                       | X                                   |                  | X 28-                 |
| FREDS INC                    | CL A                      | 356108100                  | 2,563                           | 250                                         | X                                   |                  | 28-                   |
| FREEMONT-MCMORAN COPPER & GO | PFD CONV                  | 35671D782                  | 12,641                          | 90                                          | X                                   |                  | X 28-                 |
|                              |                           |                            | 10,546,500                      | 75,000                                      | X                                   |                  | 28-                   |
| FREEMONT-MCMORAN COPPER & GO | COM                       | 35671D857                  | 7,156,170                       | 74,373                                      | X                                   |                  | 28-                   |
|                              |                           |                            | 3,038,050                       | 31,574                                      | X                                   |                  | X 28-                 |
|                              |                           |                            | 569,141                         | 5,915                                       | X                                   |                  | 28-                   |
|                              |                           |                            | 160,784                         | 1,671                                       | X                                   |                  | 28-                   |
|                              |                           |                            | 549,897                         | 5,715                                       | X                                   |                  | X 28-                 |
| FREMONT GEN CORP             | COM                       | 357288109                  | 240                             | 500                                         | X                                   |                  | X 28-                 |
|                              |                           |                            | 67,152                          | 139,900                                     | X                                   |                  | 28-                   |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR             | 358029106                  | 32,255                          | 641                                         | X                                   |                  | 28-                   |
|                              |                           |                            | 43,778                          | 870                                         | X                                   |                  | X 28-                 |
|                              |                           |                            | 98,577                          | 1,959                                       | X                                   |                  | 28-                   |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A                      | 358434108                  | 1,105                           | 650                                         | X                                   |                  | 28-                   |
| FRONTIER FINL CORP WASH      | COM                       | 35907K105                  | 15,611                          | 883                                         | X                                   |                  | 28-                   |
| FRONTIER OIL CORP            | COM                       | 35914P105                  | 10,904                          | 400                                         | X                                   |                  | 28-                   |
|                              |                           |                            | 26,987                          | 990                                         | X                                   |                  | X 28-                 |
|                              |                           |                            | 123,106                         | 4,516                                       | X                                   |                  | 28-                   |
| FUELCELL ENERGY INC          | COM                       | 35952H106                  | 66,447                          | 9,992                                       | X                                   |                  | X 28-                 |
| COLUMN TOTAL                 |                           |                            | 67,959,300                      |                                             |                                     |                  |                       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| FUEL TECH INC                | COM                       | 359523107                  | 4,100                           | 200                                         | X                                   |         | 28-       |
|                              |                           |                            | 2,050                           | 100                                         | X                                   |         | X 28-     |
| FUJIFILM HLDGS CORP          | ADR 2 ORD                 | 35958N107                  | 164,515                         | 4,629                                       | X                                   |         | 28-       |
|                              |                           |                            | 1,635                           | 46                                          | X                                   |         | 28-       |
| FULLER H B CO                | COM                       | 359694106                  | 41,391                          | 2,028                                       | X                                   |         | 28-       |
| FULTON FINL CORP PA          | COM                       | 360271100                  | 386,717                         | 31,466                                      | X                                   |         | 28-       |
|                              |                           |                            | 2,196,100                       | 178,690                                     | X                                   |         | X 28-     |
|                              |                           |                            | 35,555                          | 2,893                                       | X                                   |         | 28-       |
| FURNITURE BRANDS INTL INC    | COM                       | 360921100                  | 103,580                         | 8,853                                       | X                                   |         | 28-       |
|                              |                           |                            | 51,773                          | 4,425                                       | X                                   |         | X 28-     |
|                              |                           |                            | 714                             | 61                                          | X                                   |         | 28-       |
| G & K SVCS INC               | CL A                      | 361268105                  | 46,970                          | 1,319                                       | X                                   |         | 28-       |
|                              |                           |                            | 113,952                         | 3,200                                       | X                                   |         | X 28-     |
| GATX CORP                    | COM                       | 361448103                  | 44,931                          | 1,150                                       | X                                   |         | 28-       |
|                              |                           |                            | 27,896                          | 714                                         | X                                   |         | X 28-     |
| GFI GROUP INC                | COM                       | 361652209                  | 5,730                           | 100                                         | X                                   |         | 28-       |
|                              |                           |                            | 1,168,920                       | 20,400                                      | X                                   |         | X 28-     |
| GMH CMNTYS TR                | COM                       | 36188G102                  | 25,181                          | 2,901                                       | X                                   |         | 28-       |
|                              |                           |                            | 195,994                         | 22,580                                      | X                                   |         | X 28-     |
| GP STRATEGIES CORP           | COM                       | 36225V104                  | 5,938                           | 625                                         | X                                   |         | 28-       |
| GTC BIOTHERAPEUTICS INC      | COM                       | 36238T104                  | 3,825                           | 7,500                                       | X                                   |         | X 28-     |
| GABELLI GLOBAL MULTIMEDIA TR | COM                       | 36239Q109                  | 489,279                         | 48,300                                      | X                                   |         | X 28-     |
| GABELLI EQUITY TR INC        | COM                       | 362397101                  | 78,804                          | 9,271                                       | X                                   |         | 28-       |
|                              |                           |                            | 1,382,636                       | 162,663                                     | X                                   |         | X 28-     |
| GABELLI UTIL TR              | COM                       | 36240A101                  | 615,346                         | 66,668                                      | X                                   |         | X 28-     |
| GSI TECHNOLOGY               | COM                       | 36241U106                  | 132,765                         | 50,100                                      | X                                   |         | X 28-     |
| GABELLI DIVD & INCOME TR     | COM                       | 36242H104                  | 21,295                          | 1,195                                       | X                                   |         | 28-       |
|                              |                           |                            | 80,190                          | 4,500                                       | X                                   |         | X 28-     |
| COLUMN TOTAL                 |                           |                            | 7,427,782                       |                                             |                                     |         |           |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |



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|                             |           |           |            |         |   |       |
|-----------------------------|-----------|-----------|------------|---------|---|-------|
| GABELLI HLTHCARE & WELLNESS | SHS       | 36246K103 | 633        | 95      | X | 28-   |
|                             |           |           | 333        | 50      | X | X 28- |
| GAFISA S A                  | SPONS ADR | 362607301 | 100,080    | 3,000   | X | X 28- |
| GAIAM INC                   | CL A      | 36268Q103 | 606        | 35      | X | 28-   |
|                             |           |           | 34,640     | 2,000   | X | X 28- |
| GALLAGHER ARTHUR J & CO     | COM       | 363576109 | 122,824    | 5,200   | X | 28-   |
|                             |           |           | 13,180     | 558     | X | X 28- |
|                             |           |           | 1,960      | 83      | X | 28-   |
|                             |           |           | 2,858      | 121     | X | X 28- |
| GAMESTOP CORP NEW           | CL A      | 36467W109 | 5,394,956  | 104,331 | X | 28-   |
|                             |           |           | 2,371,989  | 45,871  | X | X 28- |
|                             |           |           | 99,904     | 1,932   | X | 28-   |
|                             |           |           | 19,133     | 370     | X | 28-   |
| GANNETT INC                 | COM       | 364730101 | 5,264,209  | 181,212 | X | 28-   |
|                             |           |           | 4,347,478  | 149,655 | X | X 28- |
|                             |           |           | 5,752      | 198     | X | 28-   |
|                             |           |           | 17,721     | 610     | X | 28-   |
|                             |           |           | 273,070    | 9,400   | X | X 28- |
| GAP INC DEL                 | COM       | 364760108 | 550,883    | 27,992  | X | 28-   |
|                             |           |           | 316,454    | 16,080  | X | X 28- |
|                             |           |           | 1,109,834  | 56,394  | X | 28-   |
| GARDNER DENVER INC          | COM       | 365558105 | 26,341     | 710     | X | 28-   |
|                             |           |           | 495,248    | 13,349  | X | 28-   |
| GARTNER INC                 | COM       | 366651107 | 33,942     | 1,755   | X | 28-   |
|                             |           |           | 3,520      | 182     | X | X 28- |
| GATEHOUSE MEDIA INC         | COM       | 367348109 | 11,680     | 2,000   | X | X 28- |
| GAYLORD ENTMT CO NEW        | COM       | 367905106 | 2,241      | 74      | X | 28-   |
| GEN-PROBE INC NEW           | COM       | 36866T103 | 7,905      | 164     | X | 28-   |
|                             |           |           | 30,366     | 630     | X | X 28- |
|                             |           |           | 7,953      | 165     | X | 28-   |
| COLUMN TOTAL                |           |           | 20,667,693 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|-------|
| GEMSTAR-TV GUIDE INTL INC | COM                       | 36866W106                  | 893                             | 190                                         | X                                                                                 | 28-   |
|                           |                           |                            | 361,914                         | 77,003                                      | X                                                                                 | X 28- |
| GENAERA CORP              | COM NEW                   | 36867G209                  | 92,413                          | 54,682                                      | X                                                                                 | X 28- |
| GENCOR INDS INC           | COM                       | 368678108                  | 12,785,670                      | 742,921                                     | X                                                                                 | X 28- |
| GENCORP INC               | COM                       | 368682100                  | 3,602                           | 350                                         | X                                                                                 | 28-   |
|                           |                           |                            | 39,349                          | 3,824                                       | X                                                                                 | 28-   |
| GENENTECH INC             | COM NEW                   | 368710406                  | 3,515,013                       | 43,299                                      | X                                                                                 | 28-   |
|                           |                           |                            | 1,484,945                       | 18,292                                      | X                                                                                 | X 28- |
|                           |                           |                            | 775,594                         | 9,554                                       | X                                                                                 | 28-   |
|                           |                           |                            | 81,180                          | 1,000                                       | X                                                                                 | 28-   |
|                           |                           |                            | 24,598                          | 303                                         | X                                                                                 | X 28- |

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|                              |      |           |               |            |   |       |
|------------------------------|------|-----------|---------------|------------|---|-------|
| GENERAL AMERN INVS INC       | COM  | 368802104 | 36,375        | 1,141      | X | 28-   |
|                              |      |           | 64,302        | 2,017      | X | X 28- |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 72,006        | 1,219      | X | 28-   |
|                              |      |           | 861,713       | 14,588     | X | X 28- |
| GENERAL COMMUNICATION INC    | CL A | 369385109 | 1,719         | 280        | X | 28-   |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 43,892,221    | 526,475    | X | 28-   |
|                              |      |           | 21,240,508    | 254,774    | X | X 28- |
|                              |      |           | 34,599        | 415        | X | 28-   |
|                              |      |           | 643,450       | 7,718      | X | 28-   |
|                              |      |           | 294,379       | 3,531      | X | X 28- |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 568,067,267   | 15,349,021 | X | 28-   |
|                              |      |           | 615,037,694   | 16,618,149 | X | X 28- |
|                              |      |           | 1,326,623     | 35,845     | X | 28-   |
|                              |      |           | 15,054,225    | 406,761    | X | 28-   |
|                              |      |           | 13,574,010    | 366,766    | X | X 28- |
| GENERAL EMPLOYMENT ENTERPRIS | COM  | 369730106 | 2,760         | 2,000      | X | X 28- |
| GENERAL GROWTH PPTYS INC     | COM  | 370021107 | 1,718,299     | 45,017     | X | 28-   |
|                              |      |           | 350,515       | 9,183      | X | X 28- |
| COLUMN TOTAL                 |      |           | 1,301,437,836 |            |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| GENERAL MLS INC           | COM                       | 370334104                  | 24,636,668                      | 411,434                                     | X                                   | 28-     |                                      |
|                           |                           |                            | 29,407,487                      | 491,107                                     | X                                   | X 28-   |                                      |
|                           |                           |                            | 182,454                         | 3,047                                       | X                                   | 28-     |                                      |
|                           |                           |                            | 599,878                         | 10,018                                      | X                                   | 28-     |                                      |
|                           |                           |                            | 231,616                         | 3,868                                       | X                                   | X 28-   |                                      |
| GENERAL MTRS CORP         | COM                       | 370442105                  | 681,380                         | 35,768                                      | X                                   | 28-     |                                      |
|                           |                           |                            | 1,171,708                       | 61,507                                      | X                                   | X 28-   |                                      |
|                           |                           |                            | 18,136                          | 952                                         | X                                   | 28-     |                                      |
|                           |                           |                            | 26,727                          | 1,403                                       | X                                   | X 28-   |                                      |
| GENESCO INC               | COM                       | 371532102                  | 4,160                           | 180                                         | X                                   | 28-     |                                      |
|                           |                           |                            | 5,778                           | 250                                         | X                                   | X 28-   |                                      |
| GENESEE & WYO INC         | CL A                      | 371559105                  | 277,677                         | 8,072                                       | X                                   | X 28-   |                                      |
|                           |                           |                            | 2,374                           | 69                                          | X                                   | 28-     |                                      |
| GENESIS LEASE LTD         | ADR                       | 37183T107                  | 21,825                          | 1,500                                       | X                                   | X 28-   |                                      |
| GENTEX CORP               | COM                       | 371901109                  | 29,670                          | 1,730                                       | X                                   | 28-     |                                      |
|                           |                           |                            | 48,020                          | 2,800                                       | X                                   | X 28-   |                                      |
| GENESIS ENERGY L P        | UNIT LTD PARTN            | 371927104                  | 9,420                           | 500                                         | X                                   | 28-     |                                      |
| GENOMIC HEALTH INC        | COM                       | 37244C101                  | 207,790                         | 11,000                                      | X                                   | 28-     |                                      |
| GENTA INC                 | COM PAR \$0.001           | 37245M504                  | 9,662                           | 24,774                                      | X                                   | X 28-   |                                      |
| GENTEK INC                | COM NEW                   | 37245X203                  | 90                              | 3                                           | X                                   | 28-     |                                      |
| GENUINE PARTS CO          | COM                       | 372460105                  | 1,052,839                       | 26,177                                      | X                                   | 28-     |                                      |
|                           |                           |                            | 2,645,269                       | 65,770                                      | X                                   | X 28-   |                                      |
|                           |                           |                            | 3,700                           | 92                                          | X                                   | 28-     |                                      |
|                           |                           |                            | 265,452                         | 6,600                                       | X                                   | 28-     |                                      |
| GENWORTH FINL INC         | COM CL A                  | 37247D106                  | 447,072                         | 19,747                                      | X                                   | 28-     |                                      |

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|                 |                |           |            |        |   |       |
|-----------------|----------------|-----------|------------|--------|---|-------|
|                 |                |           | 265,454    | 11,725 | X | X 28- |
|                 |                |           | 5,547      | 245    | X | 28-   |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 36,240     | 2,000  | X | X 28- |
| COLUMN TOTAL    |                |           | 62,294,093 |        |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| GENZYME CORP              | COM                       | 372917104                  | 21,551,079                      | 289,121                                     | X                                   |         | 28-              |
|                           |                           |                            | 10,636,858                      | 142,700                                     | X                                   |         | X 28-            |
|                           |                           |                            | 2,460                           | 33                                          | X                                   |         | 28-              |
|                           |                           |                            | 90,193                          | 1,210                                       | X                                   |         | 28-              |
| GEORGIA GULF CORP         | COM PAR \$0.01            | 373200203                  | 7,454                           | 100                                         | X                                   |         | X 28-            |
|                           |                           |                            | 1,594                           | 230                                         | X                                   |         | 28-              |
|                           |                           |                            | 4,851                           | 700                                         | X                                   |         | X 28-            |
| GERDAU AMERISTEEL CORP    | COM                       | 37373P105                  | 3,528                           | 250                                         | X                                   |         | 28-              |
| GERBER SCIENTIFIC INC     | COM                       | 373730100                  | 1,245                           | 140                                         | X                                   |         | 28-              |
| GERDAU S A                | SPONSORED ADR             | 373737105                  | 198,705                         | 6,500                                       | X                                   |         | X 28-            |
| GERMAN AMERN BANCORP INC  | COM                       | 373865104                  | 39,267                          | 3,087                                       | X                                   |         | 28-              |
| GERON CORP                | COM                       | 374163103                  | 29,280                          | 6,000                                       | X                                   |         | 28-              |
|                           |                           |                            | 10,736                          | 2,200                                       | X                                   |         | X 28-            |
| GETTY IMAGES INC          | COM                       | 374276103                  | 32,000                          | 1,000                                       | X                                   |         | 28-              |
| GETTY RLTY CORP NEW       | COM                       | 374297109                  | 214,099                         | 13,440                                      | X                                   |         | X 28-            |
| GEVITY HR INC             | COM                       | 374393106                  | 1,273                           | 147                                         | X                                   |         | 28-              |
| GILEAD SCIENCES INC       | COM                       | 375558103                  | 48,447,888                      | 940,188                                     | X                                   |         | 28-              |
|                           |                           |                            | 28,426,421                      | 551,648                                     | X                                   |         | X 28-            |
|                           |                           |                            | 643,610                         | 12,490                                      | X                                   |         | 28-              |
|                           |                           |                            | 999,991                         | 19,406                                      | X                                   |         | 28-              |
|                           |                           |                            | 242,139                         | 4,699                                       | X                                   |         | X 28-            |
| GILDAN ACTIVEWEAR INC     | COM                       | 375916103                  | 987,313                         | 26,427                                      | X                                   |         | 28-              |
|                           |                           |                            | 1,373,354                       | 36,760                                      | X                                   |         | X 28-            |
| GLACIER BANCORP INC NEW   | COM                       | 37637Q105                  | 46,008                          | 2,400                                       | X                                   |         | X 28-            |
|                           |                           |                            | 32,321                          | 1,686                                       | X                                   |         | X 28-            |
| GLADSTONE COML CORP       | COM                       | 376536108                  | 8,553                           | 550                                         | X                                   |         | 28-              |
|                           |                           |                            | 144,771                         | 9,310                                       | X                                   |         | X 28-            |
| COLUMN TOTAL              |                           |                            | 114,176,991                     |                                             |                                     |         |                  |

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ITEM 6:  
INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH                                           | INS                                  |
| GLATFELTER                   | COM                       | 377316104                  | 4,474,645                       | 296,138                                     | X                        |                                                   | 28-                                  |
|                              |                           |                            | 24,492,131                      | 1,620,922                                   | X                        |                                                   | X 28-                                |
|                              |                           |                            | 11,544                          | 764                                         | X                        |                                                   | 28-                                  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR             | 37733W105                  | 11,886,128                      | 280,135                                     | X                        |                                                   | 28-                                  |
|                              |                           |                            | 29,739,569                      | 700,909                                     | X                        |                                                   | X 28-                                |
|                              |                           |                            | 458,626                         | 10,809                                      | X                        |                                                   | 28-                                  |
|                              |                           |                            | 87,915                          | 2,072                                       | X                        |                                                   | 28-                                  |
|                              |                           |                            | 298,665                         | 7,039                                       | X                        |                                                   | X 28-                                |
| GLEN BURNIE BANCORP          | COM                       | 377407101                  | 44,198                          | 4,018                                       | X                        |                                                   | X 28-                                |
| GLOBAL INCOME&CURRENCY FD IN | COM                       | 378968101                  | 8,365                           | 500                                         | X                        |                                                   | 28-                                  |
| GLOBALSTAR INC               | COM                       | 378973408                  | 7,290                           | 1,000                                       | X                        |                                                   | X 28-                                |
| GLIMCHER RLTY TR             | SH BEN INT                | 379302102                  | 46,584                          | 3,895                                       | X                        |                                                   | 28-                                  |
|                              |                           |                            | 199,493                         | 16,680                                      | X                        |                                                   | X 28-                                |
| GLOBAL HIGH INCOME FUND INC  | COM                       | 37933G108                  | 14,522                          | 1,050                                       | X                        |                                                   | 28-                                  |
| GLOBAL INDS LTD              | COM                       | 379336100                  | 35,301                          | 2,194                                       | X                        |                                                   | 28-                                  |
| GLOBAL INCOME FD INC         | COM                       | 37934Y108                  | 14,533                          | 3,600                                       | X                        |                                                   | X 28-                                |
| GLOBAL PMTS INC              | COM                       | 37940X102                  | 517,538                         | 12,513                                      | X                        |                                                   | 28-                                  |
|                              |                           |                            | 50,749                          | 1,227                                       | X                        |                                                   | 28-                                  |
| GLOBECOMM SYSTEMS INC        | COM                       | 37956X103                  | 65,250                          | 7,500                                       | X                        |                                                   | X 28-                                |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD            | 38045R107                  | 17,868                          | 1,200                                       | X                        |                                                   | X 28-                                |
| GOLD FIELDS LTD NEW          | SPONSORED ADR             | 38059T106                  | 46,524                          | 3,364                                       | X                        |                                                   | 28-                                  |
|                              |                           |                            | 7,399                           | 535                                         | X                        |                                                   | 28-                                  |
| GOLD RESV INC                | NOTE 5.500% 6             | 38068NAB4                  | 356,000                         | 4,000                                       | X                        |                                                   | 28-                                  |
| GOLD RESV INC                | CL A                      | 38068N108                  | 3,992                           | 866                                         | X                        |                                                   | 28-                                  |
| GOLDCORP INC NEW             | COM                       | 380956409                  | 79,825                          | 2,060                                       | X                        |                                                   | 28-                                  |
|                              |                           |                            | 176,661                         | 4,559                                       | X                        |                                                   | X 28-                                |
|                              |                           |                            | 116,250                         | 3,000                                       | X                        |                                                   | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 73,257,565                      |                                             |                          |                                                   |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH                                           | INS                                  |
| GOLDMAN SACHS GROUP INC   | COM                       | 38141G104                  | 61,709,490                      | 373,115                                     | X                        |                                                   | 28-                                  |
|                           |                           |                            | 29,364,168                      | 177,545                                     | X                        |                                                   | X 28-                                |
|                           |                           |                            | 493,193                         | 2,982                                       | X                        |                                                   | 28-                                  |
|                           |                           |                            | 1,411,934                       | 8,537                                       | X                        |                                                   | 28-                                  |
|                           |                           |                            | 328,465                         | 1,986                                       | X                        |                                                   | X 28-                                |
| GOLF TR AMER INC          | COM                       | 38168B103                  | 14,080                          | 8,000                                       | X                        |                                                   | X 28-                                |
| GOODRICH CORP             | COM                       | 382388106                  | 31,425,132                      | 546,429                                     | X                        |                                                   | 28-                                  |
|                           |                           |                            | 13,589,325                      | 236,295                                     | X                        |                                                   | X 28-                                |
|                           |                           |                            | 648,943                         | 11,284                                      | X                        |                                                   | 28-                                  |
|                           |                           |                            | 156,197                         | 2,716                                       | X                        |                                                   | X 28-                                |

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|                         |      |           |             |           |   |       |
|-------------------------|------|-----------|-------------|-----------|---|-------|
| GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 38,803      | 1,504     | X | 28-   |
|                         |      |           | 15,480      | 600       | X | X 28- |
|                         |      |           | 30,157,852  | 1,168,909 | X | 28-   |
| GOOGLE INC              | CL A | 38259P508 | 5,117,821   | 11,619    | X | 28-   |
|                         |      |           | 2,337,574   | 5,307     | X | X 28- |
|                         |      |           | 558,956     | 1,269     | X | 28-   |
|                         |      |           | 881         | 2         | X | X 28- |
| GORMAN RUPP CO          | COM  | 383082104 | 102,748     | 3,124     | X | 28-   |
| GRACE W R & CO DEL NEW  | COM  | 38388F108 | 40,848      | 1,790     | X | 28-   |
|                         |      |           | 38,178      | 1,673     | X | X 28- |
| GRACO INC               | COM  | 384109104 | 1,563,894   | 43,130    | X | 28-   |
|                         |      |           | 1,750,089   | 48,265    | X | X 28- |
|                         |      |           | 834         | 23        | X | 28-   |
| GRAINGER W W INC        | COM  | 384802104 | 2,205,990   | 28,878    | X | 28-   |
|                         |      |           | 2,506,203   | 32,808    | X | X 28- |
| GRAMERCY CAP CORP       | COM  | 384871109 | 503,262     | 24,045    | X | 28-   |
|                         |      |           | 733,806     | 35,060    | X | X 28- |
| GRANITE CONSTR INC      | COM  | 387328107 | 1,145       | 35        | X | 28-   |
| GRANT PRIDECO INC       | COM  | 38821G101 | 177,881     | 3,614     | X | 28-   |
|                         |      |           | 39,917      | 811       | X | X 28- |
|                         |      |           | 41,148      | 836       | X | 28-   |
| COLUMN TOTAL            |      |           | 187,074,237 |           |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| GREAT ATLANTIC & PAC TEA INC | COM                       | 390064103                  | 4,457                           | 170                                         | X                                   | 28-     |           |
|                              |                           |                            | 891                             | 34                                          | X                                   | X 28-   |           |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT              | 391064102                  | 12,616                          | 95                                          | X                                   | 28-     |           |
| GREAT PLAINS ENERGY INC      | COM                       | 391164100                  | 540,501                         | 21,927                                      | X                                   | 28-     |           |
|                              |                           |                            | 277,313                         | 11,250                                      | X                                   | X 28-   |           |
|                              |                           |                            | 4,659                           | 189                                         | X                                   | X 28-   |           |
| GREAT WOLF RESORTS INC       | COM                       | 391523107                  | 638                             | 100                                         | X                                   | X 28-   |           |
| GREATER CHINA FD INC         | COM                       | 39167B102                  | 20,086                          | 1,100                                       | X                                   | 28-     |           |
|                              |                           |                            | 21,638                          | 1,185                                       | X                                   | X 28-   |           |
| GREEN MTN COFFEE ROASTERS IN | COM                       | 393122106                  | 332,325                         | 10,500                                      | X                                   | X 28-   |           |
| GREENHILL & CO INC           | COM                       | 395259104                  | 1,948                           | 28                                          | X                                   | 28-     |           |
| GREIF INC                    | CL A                      | 397624107                  | 5,163                           | 76                                          | X                                   | 28-     |           |
|                              |                           |                            | 70,443                          | 1,037                                       | X                                   | 28-     |           |
| GRIFFON CORP                 | COM                       | 398433102                  | 1,462                           | 170                                         | X                                   | 28-     |           |
|                              |                           |                            | 23,650                          | 2,750                                       | X                                   | X 28-   |           |
| GROUP 1 AUTOMOTIVE INC       | COM                       | 398905109                  | 4,226                           | 180                                         | X                                   | 28-     |           |
| GRUBB & ELLIS CO             | COM PAR \$0.01            | 400095204                  | 10,429                          | 1,518                                       | X                                   | 28-     |           |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD            | 40049J206                  | 1,454                           | 60                                          | X                                   | 28-     |           |
|                              |                           |                            | 7,514                           | 310                                         | X                                   | X 28-   |           |
|                              |                           |                            | 26,688                          | 1,101                                       | X                                   | 28-     |           |
|                              |                           |                            | 2,424                           | 100                                         | X                                   | 28-     |           |
| GRUPO TMM S A B              | SP ADR A SHS              | 40051D105                  | 60,900                          | 30,000                                      | X                                   | X 28-   |           |

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|                         |               |           |           |       |   |       |
|-------------------------|---------------|-----------|-----------|-------|---|-------|
| GUANGSHEN RY LTD        | SPONSORED ADR | 40065W107 | 6,759     | 257   | X | 28-   |
| GUARANTY FINL GROUP INC | COM           | 40108N106 | 7,912     | 745   | X | 28-   |
| GUESS INC               | COM           | 401617105 | 5,504     | 136   | X | 28-   |
|                         |               |           | 150,832   | 3,727 | X | X 28- |
|                         |               |           | 4,290     | 106   | X | 28-   |
| COLUMN TOTAL            |               |           | 1,606,722 |       |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| GULF ISLAND FABRICATION INC | COM                       | 402307102                  | 592,120                         | 20,617                                      | X                                   |         | 28-       |
| GULFPORT ENERGY CORP        | COM NEW                   | 402635304                  | 576,036                         | 54,343                                      | X                                   |         | 28-       |
| GYMBOREE CORP               | COM                       | 403777105                  | 8,774                           | 220                                         | X                                   |         | 28-       |
|                             |                           |                            | 1,064,796                       | 26,700                                      | X                                   |         | X 28-     |
|                             |                           |                            | 55,433                          | 1,390                                       | X                                   |         | 28-       |
| H & Q HEALTHCARE FD         | SH BEN INT                | 404052102                  | 120                             | 8                                           | X                                   |         | 28-       |
| H & Q LIFE SCIENCES INVS    | SH BEN INT                | 404053100                  | 79,092                          | 6,697                                       | X                                   |         | 28-       |
|                             |                           |                            | 11,716                          | 992                                         | X                                   |         | X 28-     |
| HCC INS HLDGS INC           | COM                       | 404132102                  | 41,387                          | 1,824                                       | X                                   |         | 28-       |
|                             |                           |                            | 596,634                         | 26,295                                      | X                                   |         | X 28-     |
| HCP INC                     | COM                       | 40414L109                  | 1,166,141                       | 34,491                                      | X                                   |         | 28-       |
|                             |                           |                            | 2,631,973                       | 77,846                                      | X                                   |         | X 28-     |
| HDFC BANK LTD               | ADR REPS 3 SHS            | 40415F101                  | 35,956                          | 366                                         | X                                   |         | 28-       |
|                             |                           |                            | 11,592                          | 118                                         | X                                   |         | X 28-     |
|                             |                           |                            | 29,472                          | 300                                         | X                                   |         | 28-       |
| HFF INC                     | CL A                      | 40418F108                  | 731                             | 146                                         | X                                   |         | 28-       |
| HLTH CORPORATION            | COM                       | 40422Y101                  | 50,505                          | 5,294                                       | X                                   |         | 28-       |
| HNI CORP                    | COM                       | 404251100                  | 140,097                         | 5,210                                       | X                                   |         | 28-       |
|                             |                           |                            | 129,072                         | 4,800                                       | X                                   |         | X 28-     |
| HRPT PPTYS TR               | COM SH BEN INT            | 40426W101                  | 67,367                          | 10,010                                      | X                                   |         | 28-       |
|                             |                           |                            | 318,060                         | 47,260                                      | X                                   |         | X 28-     |
|                             |                           |                            | 67,300                          | 10,000                                      | X                                   |         | X 28-     |
| HSBC HLDGS PLC              | SPON ADR NEW              | 404280406                  | 4,018,791                       | 48,831                                      | X                                   |         | 28-       |
|                             |                           |                            | 1,395,808                       | 16,960                                      | X                                   |         | X 28-     |
|                             |                           |                            | 460,880                         | 5,600                                       | X                                   |         | 28-       |
|                             |                           |                            | 5,514                           | 67                                          | X                                   |         | 28-       |
|                             |                           |                            | 345,166                         | 4,194                                       | X                                   |         | X 28-     |
| HSBC HLDGS PLC              | ADR A 1/40PF A            | 404280604                  | 43,480                          | 2,000                                       | X                                   |         | 28-       |
|                             |                           |                            | 30,436                          | 1,400                                       | X                                   |         | X 28-     |
| COLUMN TOTAL                |                           |                            | 13,974,449                      |                                             |                                     |         |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| HAEMONETICS CORP             | COM                       | 405024100                  | 11,320                          | 190                                         | X                                   |         | 28-       |
|                              |                           |                            | 11,916                          | 200                                         | X                                   |         | X 28-     |
|                              |                           |                            | 2,979                           | 50                                          | X                                   |         | 28-       |
| HAIN CELESTIAL GROUP INC     | COM                       | 405217100                  | 14,750                          | 500                                         | X                                   |         | 28-       |
|                              |                           |                            | 38,350                          | 1,300                                       | X                                   |         | X 28-     |
|                              |                           |                            | 1,918                           | 65                                          | X                                   |         | 28-       |
| HALLIBURTON CO               | COM                       | 406216101                  | 14,393,482                      | 365,967                                     | X                                   |         | 28-       |
|                              |                           |                            | 12,140,935                      | 308,694                                     | X                                   |         | X 28-     |
|                              |                           |                            | 121,254                         | 3,083                                       | X                                   |         | 28-       |
|                              |                           |                            | 29,458                          | 749                                         | X                                   |         | 28-       |
|                              |                           |                            | 117,990                         | 3,000                                       | X                                   |         | X 28-     |
| HAMPTON ROADS BANKSHARES INC | COM                       | 409321106                  | 1,715,000                       | 140,000                                     | X                                   |         | X 28-     |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT                | 409735107                  | 33,054                          | 5,660                                       | X                                   |         | 28-       |
|                              |                           |                            | 57,209                          | 9,796                                       | X                                   |         | 28-       |
| HANCOCK JOHN INCOME SECS TR  | COM                       | 410123103                  | 3,852                           | 300                                         | X                                   |         | 28-       |
|                              |                           |                            | 132,252                         | 10,300                                      | X                                   |         | X 28-     |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT            | 41013T105                  | 46,580                          | 5,063                                       | X                                   |         | 28-       |
|                              |                           |                            | 73,720                          | 8,013                                       | X                                   |         | X 28-     |
| HANCOCK JOHN TAX-ADV DIV INC | COM                       | 41013V100                  | 22,980                          | 1,500                                       | X                                   |         | X 28-     |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT                | 41013W108                  | 9,420                           | 500                                         | X                                   |         | 28-       |
| HANCOCK JOHN PFD INCOME FD I | COM                       | 41013X106                  | 20,900                          | 1,100                                       | X                                   |         | 28-       |
| HANCOCK JOHN INVS TR         | COM                       | 410142103                  | 266,304                         | 15,200                                      | X                                   |         | X 28-     |
| HANDLEMAN CO DEL             | COM                       | 410252100                  | 97                              | 403                                         | X                                   |         | 28-       |
|                              |                           |                            | 24                              | 98                                          | X                                   |         | 28-       |
| HANESBRANDS INC              | COM                       | 410345102                  | 533,980                         | 18,287                                      | X                                   |         | 28-       |
|                              |                           |                            | 551,676                         | 18,893                                      | X                                   |         | X 28-     |
| HANOVER CAP MTG HLDGS INC    | COM                       | 410761100                  | 842                             | 2,104                                       | X                                   |         | X 28-     |
| HANOVER INS GROUP INC        | COM                       | 410867105                  | 246,840                         | 6,000                                       | X                                   |         | 28-       |
|                              |                           |                            | 48,463                          | 1,178                                       | X                                   |         | X 28-     |
| COLUMN TOTAL                 |                           |                            | 30,647,545                      |                                             |                                     |         |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| HANSEN MEDICAL INC        | COM                       | 411307101                  | 14,060                          | 1,000                                       | X                                   |         | X 28-     |
| HANSEN NAT CORP           | COM                       | 411310105                  | 7,060                           | 200                                         | X                                   |         | 28-       |
|                           |                           |                            | 79,425                          | 2,250                                       | X                                   |         | X 28-     |
|                           |                           |                            | 706                             | 20                                          | X                                   |         | 28-       |

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|                            |               |           |            |         |   |       |
|----------------------------|---------------|-----------|------------|---------|---|-------|
| HARLEY DAVIDSON INC        | COM           | 412822108 | 24,179,100 | 644,776 | X | 28-   |
|                            |               |           | 5,054,363  | 134,783 | X | X 28- |
|                            |               |           | 11,175     | 298     | X | 28-   |
| HARLEYSVILLE GROUP INC     | COM           | 412824104 | 58,827     | 1,630   | X | 28-   |
|                            |               |           | 27,068     | 750     | X | X 28- |
| HARLEYSVILLE NATL CORP PA  | COM           | 412850109 | 187,460    | 13,000  | X | 28-   |
|                            |               |           | 977,863    | 67,813  | X | X 28- |
| HARMAN INTL INDS INC       | COM           | 413086109 | 58,518     | 1,344   | X | 28-   |
|                            |               |           | 2,221      | 51      | X | X 28- |
|                            |               |           | 255,623    | 5,871   | X | 28-   |
| HARMONIC INC               | COM           | 413160102 | 4,864      | 640     | X | 28-   |
|                            |               |           | 72,914     | 9,594   | X | 28-   |
| HARMONY GOLD MNG LTD       | SPONSORED ADR | 413216300 | 23,088     | 1,950   | X | 28-   |
| HARRIS & HARRIS GROUP INC  | COM           | 413833104 | 1,783      | 250     | X | 28-   |
|                            |               |           | 713        | 100     | X | X 28- |
| HARRIS CORP DEL            | COM           | 413875105 | 1,043,201  | 21,496  | X | 28-   |
|                            |               |           | 3,195,409  | 65,844  | X | X 28- |
|                            |               |           | 935,707    | 19,281  | X | 28-   |
|                            |               |           | 2,960      | 61      | X | 28-   |
| HARSCO CORP                | COM           | 415864107 | 171,401    | 3,095   | X | 28-   |
|                            |               |           | 1,711,076  | 30,897  | X | X 28- |
| HARRY WINSTON DIAMOND CORP | COM           | 41587B100 | 16,716     | 700     | X | 28-   |
| HARTE-HANKS INC            | COM           | 416196103 | 8,886      | 650     | X | 28-   |
| COLUMN TOTAL               |               |           | 38,102,187 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                             |
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104                  | 2,713,324                       | 35,810                                      | X                                   | 28-     |                             |
|                              |                           |                            | 2,263,250                       | 29,870                                      | X                                   | X 28-   |                             |
|                              |                           |                            | 1,152,765                       | 15,214                                      | X                                   | 28-     |                             |
|                              |                           |                            | 19,018                          | 251                                         | X                                   | 28-     |                             |
| HARTFORD INCOME SHS FD INC   | COM                       | 416537108                  | 21,204                          | 3,100                                       | X                                   | X 28-   |                             |
| HARVEST ENERGY TR            | TRUST UNIT                | 41752X101                  | 89,496                          | 4,000                                       | X                                   | 28-     |                             |
|                              |                           |                            | 2,237                           | 100                                         | X                                   | X 28-   |                             |
| HASBRO INC                   | COM                       | 418056107                  | 83,477                          | 2,992                                       | X                                   | 28-     |                             |
|                              |                           |                            | 139,500                         | 5,000                                       | X                                   | X 28-   |                             |
| HAUPPAUGE DIGITAL INC        | COM                       | 419131107                  | 219,700                         | 65,000                                      | X                                   | X 28-   |                             |
| HAVERTY FURNITURE INC        | COM                       | 419596101                  | 2,107                           | 198                                         | X                                   | 28-     |                             |
| HAWAIIAN ELEC INDUSTRIES     | COM                       | 419870100                  | 9,548                           | 400                                         | X                                   | 28-     |                             |
|                              |                           |                            | 168,522                         | 7,060                                       | X                                   | X 28-   |                             |
| HAYNES INTERNATIONAL INC     | COM NEW                   | 420877201                  | 3,403                           | 62                                          | X                                   | 28-     |                             |
| HEALTHCARE SVCS GRP INC      | COM                       | 421906108                  | 116,141                         | 5,627                                       | X                                   | 28-     |                             |
| HEALTHSOUTH CORP             | COM NEW                   | 421924309                  | 19,818                          | 1,114                                       | X                                   | 28-     |                             |
| HEALTH MGMT ASSOC INC NEW    | CL A                      | 421933102                  | 1,534,793                       | 290,131                                     | X                                   | 28-     |                             |
|                              |                           |                            | 151,876                         | 28,710                                      | X                                   | X 28-   |                             |
| HEALTHCARE RLTY TR           | COM                       | 421946104                  | 25,862                          | 989                                         | X                                   | 28-     |                             |
|                              |                           |                            | 377,789                         | 14,447                                      | X                                   | X 28-   |                             |



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|                      |      |          |           |            |        |   |       |
|----------------------|------|----------|-----------|------------|--------|---|-------|
| HEADWATERS INC       | COM  |          | 42210P102 | 3,166      | 240    | X | 28-   |
|                      |      |          |           | 3,957      | 300    | X | X 28- |
| HEALTH CARE REIT INC | NOTE | 4.750% 7 | 42217KAQ9 | 4,236,840  | 4,000  | X | 28-   |
| HEALTH CARE REIT INC | COM  |          | 42217K106 | 437,535    | 9,695  | X | 28-   |
|                      |      |          |           | 622,884    | 13,802 | X | X 28- |
|                      |      |          |           | 5,777      | 128    | X | 28-   |
| HEALTH EXTRAS INC    | COM  |          | 422211102 | 8,073      | 325    | X | 28-   |
|                      |      |          |           | 14,904     | 600    | X | X 28- |
| COLUMN TOTAL         |      |          |           | 14,446,966 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                |
| HEALTH NET INC               | COM                       | 42222G108                  | 6,684                           | 217                                         | X                                   |         | 28-            |
|                              |                           |                            | 9,271                           | 301                                         | X                                   |         | X 28-          |
|                              |                           |                            | 39,516                          | 1,283                                       | X                                   |         | 28-            |
| HEALTHWAYS INC               | COM                       | 422245100                  | 20,992                          | 594                                         | X                                   |         | 28-            |
|                              |                           |                            | 550,456                         | 15,576                                      | X                                   |         | X 28-          |
| HEARST-ARGYLE TELEVISION INC | COM                       | 422317107                  | 70,142                          | 3,400                                       | X                                   |         | X 28-          |
| HEARTLAND EXPRESS INC        | COM                       | 422347104                  | 5,319                           | 373                                         | X                                   |         | 28-            |
| HEARTLAND PMT SYS INC        | COM                       | 42235N108                  | 16,314                          | 709                                         | X                                   |         | 28-            |
|                              |                           |                            | 303,663                         | 13,197                                      | X                                   |         | X 28-          |
| HECLA MNG CO                 | COM                       | 422704106                  | 11,439                          | 1,025                                       | X                                   |         | X 28-          |
| HEELYS INC                   | COM                       | 42279M107                  | 665                             | 155                                         | X                                   |         | 28-            |
| HEICO CORP NEW               | COM                       | 422806109                  | 4,875                           | 100                                         | X                                   |         | X 28-          |
|                              |                           |                            | 13,455                          | 276                                         | X                                   |         | 28-            |
| HEIDRICK & STRUGGLES INTL IN | COM                       | 422819102                  | 5,563                           | 171                                         | X                                   |         | 28-            |
|                              |                           |                            | 79,699                          | 2,450                                       | X                                   |         | X 28-          |
| HEINZ H J CO                 | COM                       | 423074103                  | 22,885,287                      | 487,232                                     | X                                   |         | 28-            |
|                              |                           |                            | 25,681,411                      | 546,762                                     | X                                   |         | X 28-          |
|                              |                           |                            | 1,145,129                       | 24,380                                      | X                                   |         | 28-            |
|                              |                           |                            | 3,108,569                       | 66,182                                      | X                                   |         | 28-            |
|                              |                           |                            | 1,013,660                       | 21,581                                      | X                                   |         | X 28-          |
| HELIX ENERGY SOLUTIONS GRP I | COM                       | 42330P107                  | 1,764                           | 56                                          | X                                   |         | 28-            |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR             | 423325307                  | 2,198                           | 156                                         | X                                   |         | 28-            |
| HELMERICH & PAYNE INC        | COM                       | 423452101                  | 128,893                         | 2,750                                       | X                                   |         | 28-            |
|                              |                           |                            | 46,870                          | 1,000                                       | X                                   |         | X 28-          |
|                              |                           |                            | 1,078                           | 23                                          | X                                   |         | 28-            |
| HENRY JACK & ASSOC INC       | COM                       | 426281101                  | 130,011                         | 5,270                                       | X                                   |         | 28-            |
|                              |                           |                            | 14,802                          | 600                                         | X                                   |         | X 28-          |
| COLUMN TOTAL                 |                           |                            | 55,297,725                      |                                             |                                     |         |                |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| HERCULES INC                | COM                       | 427056106                  | 43,164                          | 2,360                                       | X                                   |         | 28-                   |
|                             |                           |                            | 32,922                          | 1,800                                       | X                                   | X       | 28-                   |
|                             |                           |                            | 9,145                           | 500                                         | X                                   |         | 28-                   |
|                             |                           |                            | 72,721                          | 3,976                                       | X                                   | X       | 28-                   |
| HERCULES OFFSHORE INC       | COM                       | 427093109                  | 22,909                          | 912                                         | X                                   |         | 28-                   |
|                             |                           |                            | 11,806                          | 470                                         | X                                   | X       | 28-                   |
| HERSHA HOSPITALITY TR       | SH BEN INT A              | 427825104                  | 119,151                         | 13,195                                      | X                                   |         | 28-                   |
|                             |                           |                            | 7,043                           | 780                                         | X                                   | X       | 28-                   |
| HERSHEY CO                  | COM                       | 427866108                  | 7,526,391                       | 199,798                                     | X                                   |         | 28-                   |
|                             |                           |                            | 10,405,885                      | 276,238                                     | X                                   | X       | 28-                   |
|                             |                           |                            | 64,039                          | 1,700                                       | X                                   |         | 28-                   |
|                             |                           |                            | 24,486                          | 650                                         | X                                   | X       | 28-                   |
| HERZFELD CARIBBEAN BASIN FD | COM                       | 42804T106                  | 3,443                           | 455                                         | X                                   |         | 28-                   |
| HERTZ GLOBAL HOLDINGS INC   | COM                       | 42805T105                  | 1,158                           | 96                                          | X                                   |         | 28-                   |
| HESS CORP                   | COM                       | 42809H107                  | 238,262                         | 2,702                                       | X                                   |         | 28-                   |
|                             |                           |                            | 297,608                         | 3,375                                       | X                                   | X       | 28-                   |
|                             |                           |                            | 16,754                          | 190                                         | X                                   | X       | 28-                   |
| HEWITT ASSOCS INC           | COM                       | 42822Q100                  | 1,649,660                       | 41,480                                      | X                                   | X       | 28-                   |
| HEWLETT PACKARD CO          | COM                       | 428236103                  | 100,427,663                     | 2,199,467                                   | X                                   |         | 28-                   |
|                             |                           |                            | 84,683,776                      | 1,854,660                                   | X                                   | X       | 28-                   |
|                             |                           |                            | 627,231                         | 13,737                                      | X                                   |         | 28-                   |
|                             |                           |                            | 2,312,040                       | 50,636                                      | X                                   |         | 28-                   |
| HEXCEL CORP NEW             | COM                       | 428291108                  | 1,777,042                       | 38,919                                      | X                                   | X       | 28-                   |
|                             |                           |                            | 40,800                          | 2,135                                       | X                                   |         | 28-                   |
|                             |                           |                            | 57,330                          | 3,000                                       | X                                   | X       | 28-                   |
| HIGH YIELD PLUS FD INC      | COM                       | 429906100                  | 2,920                           | 1,000                                       | X                                   |         | 28-                   |
| HIGHLAND CR STRATEGIES FD   | COM                       | 43005Q107                  | 19,530                          | 1,500                                       | X                                   |         | 28-                   |
| HIGHWOODS PPTYS INC         | COM                       | 431284108                  | 237,561                         | 7,646                                       | X                                   |         | 28-                   |
|                             |                           |                            | 280                             | 9                                           | X                                   | X       | 28-                   |
| COLUMN TOTAL                |                           |                            | 210,732,720                     |                                             |                                     |         |                       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| HILB ROGAL & HOBBS CO     | COM                       | 431294107                  | 1,661,238                       | 52,788                                      | X                                   |         | 28-                   |
|                           |                           |                            | 741,685                         | 23,568                                      | X                                   | X       | 28-                   |
|                           |                           |                            | 4,972                           | 158                                         | X                                   |         | 28-                   |

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|                              |                |           |             |           |   |       |
|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| HILLENBRAND INDS INC         | COM            | 431573104 | 1,769,938   | 37,028    | X | 28-   |
|                              |                |           | 15,229,415  | 318,607   | X | X 28- |
| HIRSCH INTL CORP             | CL A           | 433550100 | 329,661     | 183,145   | X | X 28- |
| HITACHI LIMITED              | ADR 10 COM     | 433578507 | 49,742      | 836       | X | 28-   |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 26,046      | 600       | X | 28-   |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 435902101 | 23,760      | 13,500    | X | 28-   |
|                              |                |           | 5,280       | 3,000     | X | X 28- |
| HOLOGIC INC                  | COM            | 436440101 | 91,796      | 1,651     | X | 28-   |
|                              |                |           | 89,460      | 1,609     | X | X 28- |
|                              |                |           | 111,478     | 2,005     | X | 28-   |
| HOME DEPOT INC               | COM            | 437076102 | 67,483,834  | 2,412,722 | X | 28-   |
|                              |                |           | 26,948,731  | 963,487   | X | X 28- |
|                              |                |           | 27,271      | 975       | X | 28-   |
|                              |                |           | 660,903     | 23,629    | X | 28-   |
|                              |                |           | 87,406      | 3,125     | X | X 28- |
| HOME DIAGNOSTICS INC DEL     | COM            | 437080104 | 243,858     | 35,037    | X | 28-   |
| HOME PROPERTIES INC          | COM            | 437306103 | 769,040     | 16,025    | X | 28-   |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 240,852     | 8,360     | X | 28-   |
|                              |                |           | 514,633     | 17,863    | X | X 28- |
| HONEYWELL INTL INC           | COM            | 438516106 | 12,600,617  | 223,336   | X | 28-   |
|                              |                |           | 7,415,337   | 131,431   | X | X 28- |
|                              |                |           | 160,402     | 2,843     | X | 28-   |
|                              |                |           | 32,329      | 573       | X | 28-   |
|                              |                |           | 415,590     | 7,366     | X | X 28- |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 909         | 52        | X | 28-   |
| COLUMN TOTAL                 |                |           | 137,736,183 |           |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                             |
| HORMEL FOODS CORP            | COM                       | 440452100                  | 223,506                         | 5,365                                       | X                                   |         | 28-                         |
|                              |                           |                            | 1,085,243                       | 26,050                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 62,490                          | 1,500                                       | X                                   |         | 28-                         |
| HORNBECK OFFSHORE SVCS INC N | COM                       | 440543106                  | 103,260                         | 2,261                                       | X                                   |         | 28-                         |
| HOSPITALITY PPTYS TR         | COM SH BEN INT            | 44106M102                  | 383,712                         | 11,279                                      | X                                   |         | 28-                         |
|                              |                           |                            | 860,536                         | 25,295                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 83,553                          | 2,456                                       | X                                   |         | 28-                         |
| HOSPIRA INC                  | COM                       | 441060100                  | 1,150,513                       | 26,900                                      | X                                   |         | 28-                         |
|                              |                           |                            | 2,695,280                       | 63,018                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 2,780                           | 65                                          | X                                   |         | 28-                         |
|                              |                           |                            | 4,363                           | 102                                         | X                                   |         | X 28-                       |
| HOST HOTELS & RESORTS INC    | COM                       | 44107P104                  | 841,977                         | 52,888                                      | X                                   |         | 28-                         |
|                              |                           |                            | 323,033                         | 20,291                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 401,518                         | 25,221                                      | X                                   |         | 28-                         |
| HOT TOPIC INC                | COM                       | 441339108                  | 1,207                           | 280                                         | X                                   |         | 28-                         |
| HOUSTON WIRE & CABLE CO      | COM                       | 44244K109                  | 25,632                          | 1,600                                       | X                                   |         | 28-                         |
|                              |                           |                            | 225,882                         | 14,100                                      | X                                   |         | X 28-                       |
| HOVNANIAN ENTERPRISES INC    | CL A                      | 442487203                  | 23,256                          | 2,194                                       | X                                   |         | 28-                         |

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|                      |                |           |            |        |   |       |
|----------------------|----------------|-----------|------------|--------|---|-------|
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 43,245     | 1,416  | X | 28-   |
|                      |                |           | 25,959     | 850    | X | X 28- |
| HUBBELL INC          | CL A           | 443510102 | 180,308    | 3,784  | X | 28-   |
|                      |                |           | 711,081    | 14,923 | X | X 28- |
| HUBBELL INC          | CL B           | 443510201 | 606,330    | 13,878 | X | 28-   |
|                      |                |           | 967,690    | 22,149 | X | X 28- |
| HUDSON CITY BANCORP  | COM            | 443683107 | 154,894    | 8,761  | X | 28-   |
|                      |                |           | 35,608     | 2,014  | X | X 28- |
| HUGOTON RTY TR TEX   | UNIT BEN INT   | 444717102 | 152,076    | 5,514  | X | 28-   |
| HUMANA INC           | COM            | 444859102 | 662,403    | 14,766 | X | 28-   |
|                      |                |           | 664,332    | 14,809 | X | X 28- |
|                      |                |           | 13,189     | 294    | X | 28-   |
| COLUMN TOTAL         |                |           | 12,714,856 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANAGER<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                           |
| HUMAN GENOME SCIENCES INC    | COM                       | 444903108                  | 20,615                          | 3,500                                       | X                                   |                  | 28-                       |
|                              |                           |                            | 3,534                           | 600                                         | X                                   |                  | X 28-                     |
| HUNT J B TRANS SVCS INC      | COM                       | 445658107                  | 9,398                           | 299                                         | X                                   |                  | 28-                       |
|                              |                           |                            | 189                             | 6                                           | X                                   |                  | X 28-                     |
| HUNTINGTON BANCSHARES INC    | COM                       | 446150104                  | 1,123,289                       | 104,492                                     | X                                   |                  | 28-                       |
|                              |                           |                            | 731,086                         | 68,008                                      | X                                   |                  | X 28-                     |
|                              |                           |                            | 4,848                           | 451                                         | X                                   |                  | 28-                       |
| HUNTSMAN CORP                | COM                       | 447011107                  | 132,612                         | 12,336                                      | X                                   |                  | X 28-                     |
|                              |                           |                            | 25,740                          | 1,093                                       | X                                   |                  | 28-                       |
|                              |                           |                            | 58,875                          | 2,500                                       | X                                   |                  | X 28-                     |
|                              |                           |                            | 4,121                           | 175                                         | X                                   |                  | 28-                       |
| HURCO COMPANIES INC          | COM                       | 447324104                  | 52,861                          | 1,130                                       | X                                   |                  | 28-                       |
| HURON CONSULTING GROUP INC   | COM                       | 447462102                  | 2,576                           | 62                                          | X                                   |                  | 28-                       |
| HUTCHINSON TECHNOLOGY INC    | COM                       | 448407106                  | 3,182                           | 200                                         | X                                   |                  | 28-                       |
| HUTCHISON TELECOMM INTL LTD  | SPONSORED ADR             | 44841T107                  | 21,510                          | 1,000                                       | X                                   |                  | 28-                       |
| HYDROGENICS CORP             | COM                       | 448882100                  | 433                             | 787                                         | X                                   |                  | X 28-                     |
| HYPERDYNAMICS CORP           | COM                       | 448954107                  | 1,180                           | 1,000                                       | X                                   |                  | 28-                       |
| HYPERION BRKFLD TOTAL RET FD | COM                       | 449145101                  | 14,160                          | 2,000                                       | X                                   |                  | 28-                       |
|                              |                           |                            | 210,630                         | 29,750                                      | X                                   |                  | X 28-                     |
| HYPERION BRKFLD STRGC MTG IN | COM                       | 44915C105                  | 198,654                         | 22,600                                      | X                                   |                  | X 28-                     |
| HYTHIAM INC                  | COM                       | 44919F104                  | 605                             | 500                                         | X                                   |                  | 28-                       |
| IAC INTERACTIVECORP          | COM NEW                   | 44919P300                  | 2,221                           | 107                                         | X                                   |                  | 28-                       |
|                              |                           |                            | 664                             | 32                                          | X                                   |                  | X 28-                     |
|                              |                           |                            | 7,474                           | 360                                         | X                                   |                  | 28-                       |
| ICO GLOBAL COMM HLDGS LTD DE | CL A                      | 44930K108                  | 5,361                           | 1,735                                       | X                                   |                  | 28-                       |
| ICAD INC                     | COM                       | 44934S107                  | 492                             | 200                                         | X                                   |                  | X 28-                     |
| ICX TECHNOLOGIES INC         | COM                       | 44934T105                  | 547,272                         | 121,616                                     | X                                   |                  | X 28-                     |
| COLUMN TOTAL                 |                           |                            | 3,183,582                       |                                             |                                     |                  |                           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |
| IHOP CORP                    | COM                       | 449623107                  | 5,748                           | 120                                         | X                                   |         | 28-                                 |
| ING PRIME RATE TR            | SH BEN INT                | 44977W106                  | 4,578                           | 840                                         | X                                   |         | 28-                                 |
| ING CLARION REAL EST INCOME  | COM SHS                   | 449788108                  | 29,484                          | 2,600                                       | X                                   |         | 28-                                 |
| ING CLARION GLB RE EST INCM  | COM                       | 44982G104                  | 117,081                         | 8,286                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 14,130                          | 1,000                                       | X                                   |         | X 28-                               |
| IMS HEALTH INC               | COM                       | 449934108                  | 610,803                         | 29,072                                      | X                                   |         | 28-                                 |
|                              |                           |                            | 1,609,534                       | 76,608                                      | X                                   |         | X 28-                               |
|                              |                           |                            | 16,808                          | 800                                         | X                                   |         | X 28-                               |
| ISTAR FINL INC               | COM                       | 45031U101                  | 43,353                          | 3,090                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 506,357                         | 36,091                                      | X                                   |         | X 28-                               |
| ITT EDUCATIONAL SERVICES INC | COM                       | 45068B109                  | 37,020                          | 806                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 58,010                          | 1,263                                       | X                                   |         | X 28-                               |
| IVAX DIAGNOSTICS INC         | COM                       | 45070W109                  | 62,350                          | 145,000                                     | X                                   |         | X 28-                               |
| IBASIS INC                   | COM NEW                   | 450732201                  | 104,370                         | 25,456                                      | X                                   |         | X 28-                               |
| ITT CORP NEW                 | COM                       | 450911102                  | 16,741,883                      | 323,140                                     | X                                   |         | 28-                                 |
|                              |                           |                            | 11,333,127                      | 218,744                                     | X                                   |         | X 28-                               |
|                              |                           |                            | 206,981                         | 3,995                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 304,021                         | 5,868                                       | X                                   |         | X 28-                               |
| ICON PUB LTD CO              | SPONSORED ADR             | 45103T107                  | 11,875                          | 183                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 15,574                          | 240                                         | X                                   |         | X 28-                               |
| ICICI BK LTD                 | ADR                       | 45104G104                  | 174,605                         | 4,572                                       | X                                   |         | 28-                                 |
|                              |                           |                            | 30,552                          | 800                                         | X                                   |         | X 28-                               |
| ICAHN ENTERPRISES LP         | DEPOSITRY UNIT            | 451100101                  | 21,450                          | 260                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 94,380                          | 1,144                                       | X                                   |         | X 28-                               |
|                              |                           |                            | 1,815                           | 22                                          | X                                   |         | X 28-                               |
| IDACORP INC                  | COM                       | 451107106                  | 14,450                          | 450                                         | X                                   |         | 28-                                 |
|                              |                           |                            | 31,050                          | 967                                         | X                                   |         | X 28-                               |
|                              |                           |                            | 16,151                          | 503                                         | X                                   |         | 28-                                 |
| COLUMN TOTAL                 |                           |                            | 32,217,540                      |                                             |                                     |         |                                     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |

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|                           |     |           |            |         |   |       |
|---------------------------|-----|-----------|------------|---------|---|-------|
| IDEARC INC                | COM | 451663108 | 100,959    | 27,736  | X | 28-   |
|                           |     |           | 137,763    | 37,847  | X | X 28- |
|                           |     |           | 339        | 93      | X | 28-   |
|                           |     |           | 2,643      | 726     | X | 28-   |
|                           |     |           | 2,250      | 618     | X | X 28- |
| IDEX CORP                 | COM | 45167R104 | 81,022     | 2,640   | X | 28-   |
|                           |     |           | 19,949     | 650     | X | 28-   |
| IDEXX LABS INC            | COM | 45168D104 | 76,501     | 1,553   | X | 28-   |
|                           |     |           | 1,043,130  | 21,176  | X | X 28- |
|                           |     |           | 1,182      | 24      | X | 28-   |
| IGATE CORP                | COM | 45169U105 | 28,480     | 4,000   | X | 28-   |
|                           |     |           | 3,560      | 500     | X | X 28- |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 82,954     | 10,915  | X | X 28- |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 30,574,106 | 633,923 | X | 28-   |
|                           |     |           | 24,839,125 | 515,014 | X | X 28- |
|                           |     |           | 2,508      | 52      | X | 28-   |
|                           |     |           | 1,540,129  | 31,933  | X | 28-   |
|                           |     |           | 667,021    | 13,830  | X | X 28- |
| ILLUMINA INC              | COM | 452327109 | 25,427     | 335     | X | 28-   |
| IMATION CORP              | COM | 45245A107 | 63,513     | 2,793   | X | 28-   |
|                           |     |           | 40,568     | 1,784   | X | X 28- |
| IMAX CORP                 | COM | 45245E109 | 34,850     | 5,000   | X | X 28- |
| IMCLONE SYS INC           | COM | 45245W109 | 212        | 5       | X | X 28- |
| IMMUCOR INC               | COM | 452526106 | 104,246    | 4,885   | X | 28-   |
| IMMUNOGEN INC             | COM | 45253H101 | 7,160      | 2,000   | X | 28-   |
|                           |     |           | 1,790      | 500     | X | X 28- |
| IMPERIAL CAP BANCORP INC  | COM | 452680101 | 843        | 39      | X | 28-   |
| IMMUNOMEDICS INC          | COM | 452907108 | 28,100     | 10,000  | X | 28-   |
| COLUMN TOTAL              |     |           | 59,510,330 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                            |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| IMPERIAL OIL LTD           | COM NEW                   | 453038408                  | 290,200                         | 5,553                                       | X                                   |         | 28-                                  |
|                            |                           |                            | 1,400,986                       | 26,808                                      | X                                   |         | X 28-                                |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR             | 453142101                  | 17,770                          | 193                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 58,833                          | 639                                         | X                                   |         | X 28-                                |
|                            |                           |                            | 6,445                           | 70                                          | X                                   |         | 28-                                  |
| INCYTE CORP                | COM                       | 45337C102                  | 2,102                           | 200                                         | X                                   |         | 28-                                  |
| INDEPENDENT BANK CORP MICH | COM                       | 453838104                  | 1,183                           | 114                                         | X                                   |         | 28-                                  |
| INDIA FD INC               | COM                       | 454089103                  | 477,159                         | 10,493                                      | X                                   |         | 28-                                  |
|                            |                           |                            | 2,161,970                       | 47,543                                      | X                                   |         | X 28-                                |
| INDYMAC BANCORP INC        | COM                       | 456607100                  | 645                             | 130                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 100,192                         | 20,200                                      | X                                   |         | X 28-                                |
|                            |                           |                            | 273                             | 55                                          | X                                   |         | 28-                                  |
| INERGY L P                 | UNIT LTD PTNR             | 456615103                  | 2,791                           | 100                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 27,910                          | 1,000                                       | X                                   |         | X 28-                                |
| INFINEON TECHNOLOGIES AG   | SPONSORED ADR             | 45662N103                  | 72,608                          | 10,343                                      | X                                   |         | 28-                                  |

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|                                  |               |           |           |           |   |   |     |
|----------------------------------|---------------|-----------|-----------|-----------|---|---|-----|
| INFOCUS CORP                     | COM           | 45665B106 | 2,298,802 | 1,229,306 | X | X | 28- |
| INFOLOGIX INC                    | COM           | 45668X105 | 207,500   | 125,000   | X |   | 28- |
| INFOSPACE INC                    | COM NEW       | 45678T201 | 5,785     | 500       | X | X | 28- |
| INFOSYS TECHNOLOGIES LTD         | SPONSORED ADR | 456788108 | 57,232    | 1,600     | X |   | 28- |
|                                  |               |           | 39,562    | 1,106     | X | X | 28- |
|                                  |               |           | 162,074   | 4,531     | X |   | 28- |
| ING GROEP N V                    | SPONSORED ADR | 456837103 | 228,181   | 6,106     | X |   | 28- |
|                                  |               |           | 273,922   | 7,330     | X | X | 28- |
|                                  |               |           | 434,763   | 11,634    | X |   | 28- |
|                                  |               |           | 48,245    | 1,291     | X |   | 28- |
| ING GLOBAL EQTY DIV & PREM O COM |               | 45684E107 | 16,723    | 1,008     | X |   | 28- |
|                                  |               |           | 20,738    | 1,250     | X | X | 28- |
| INGLES MKTS INC                  | CL A          | 457030104 | 148       | 6         | X |   | 28- |
| COLUMN TOTAL                     |               |           | 8,414,742 |           |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| INGRAM MICRO INC             | CL A                      | 457153104                  | 107,644                         | 6,800                                       | X                                   |                  | 28-              |
|                              |                           |                            | 2,644                           | 167                                         | X                                   |                  | X 28-            |
|                              |                           |                            | 2,327                           | 147                                         | X                                   |                  | 28-              |
| INHIBITEX INC                | COM                       | 45719T103                  | 534,283                         | 684,978                                     | X                                   |                  | X 28-            |
| INLAND REAL ESTATE CORP      | COM NEW                   | 457461200                  | 3,042                           | 200                                         | X                                   |                  | 28-              |
| INSIGHT ENTERPRISES INC      | COM                       | 45765U103                  | 6,475                           | 370                                         | X                                   |                  | 28-              |
| INSITUFORM TECHNOLOGIES INC  | CL A                      | 457667103                  | 2,489                           | 180                                         | X                                   |                  | 28-              |
| INNOSPEC INC                 | COM                       | 45768S105                  | 7,929                           | 374                                         | X                                   |                  | 28-              |
|                              |                           |                            | 2,120                           | 100                                         | X                                   |                  | X 28-            |
| INNOVATIVE SOLUTIONS & SUPPO | COM                       | 45769N105                  | 148                             | 14                                          | X                                   |                  | 28-              |
| INNOPHOS HOLDINGS INC        | COM                       | 45774N108                  | 2,108                           | 131                                         | X                                   |                  | X 28-            |
| INSTEEL INDUSTRIES INC       | COM                       | 45774W108                  | 9,304                           | 800                                         | X                                   |                  | 28-              |
|                              |                           |                            | 16,282                          | 1,400                                       | X                                   |                  | X 28-            |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW                   | 457985208                  | 507,078                         | 11,665                                      | X                                   |                  | 28-              |
|                              |                           |                            | 13,041                          | 300                                         | X                                   |                  | X 28-            |
| INSWEB CORP                  | COM NEW                   | 45809K202                  | 2,901,475                       | 270,156                                     | X                                   |                  | X 28-            |
| INTEGRATED DEVICE TECHNOLOGY | COM                       | 458118106                  | 1,313                           | 147                                         | X                                   |                  | 28-              |
| INTEGRATED SILICON SOLUTION  | COM                       | 45812P107                  | 4,623,083                       | 764,146                                     | X                                   |                  | X 28-            |
| INTEL CORP                   | COM                       | 458140100                  | 116,568,069                     | 5,503,686                                   | X                                   |                  | 28-              |
|                              |                           |                            | 107,855,253                     | 5,092,316                                   | X                                   |                  | X 28-            |
|                              |                           |                            | 1,957,180                       | 92,407                                      | X                                   |                  | 28-              |
|                              |                           |                            | 2,515,252                       | 118,756                                     | X                                   |                  | 28-              |
|                              |                           |                            | 1,564,609                       | 73,872                                      | X                                   |                  | X 28-            |
| INTEGRYS ENERGY GROUP INC    | COM                       | 45822P105                  | 335,202                         | 7,187                                       | X                                   |                  | 28-              |
|                              |                           |                            | 792,227                         | 16,986                                      | X                                   |                  | X 28-            |
|                              |                           |                            | 4,431                           | 95                                          | X                                   |                  | 28-              |
|                              |                           |                            | 233,200                         | 5,000                                       | X                                   |                  | X 28-            |
| COLUMN TOTAL                 |                           |                            | 240,568,208                     |                                             |                                     |                  |                  |

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| ITEM 1:<br>NAME OF ISSUER                  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|--------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                                            |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |
| INTERACTIVE BROKERS GROUP IN               | COM                       | 45841N107                  | 2,439                           | 95                                          | X                                   |         | 28-                                 |
|                                            |                           |                            | 7,675                           | 299                                         | X                                   |         | 28-                                 |
| INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW |                           | 45857P301                  | 7,444                           | 493                                         | X                                   |         | 28-                                 |
| INTERCONTINENTALEXCHANGE INC               | COM                       | 45865V100                  | 1,931,531                       | 14,801                                      | X                                   |         | 28-                                 |
|                                            |                           |                            | 49,851                          | 382                                         | X                                   | X       | 28-                                 |
|                                            |                           |                            | 21,011                          | 161                                         | X                                   |         | 28-                                 |
| INTERFACE INC                              | CL A                      | 458665106                  | 5,620                           | 400                                         | X                                   |         | 28-                                 |
|                                            |                           |                            | 70,250                          | 5,000                                       | X                                   | X       | 28-                                 |
| INTERDIGITAL INC                           | COM                       | 45867G101                  | 3,962                           | 200                                         | X                                   |         | 28-                                 |
|                                            |                           |                            | 125,457                         | 6,333                                       | X                                   | X       | 28-                                 |
| INTERMEC INC                               | COM                       | 458786100                  | 11,095                          | 500                                         | X                                   |         | 28-                                 |
|                                            |                           |                            | 17,752                          | 800                                         | X                                   | X       | 28-                                 |
| INTERMUNE INC                              | COM                       | 45884X103                  | 27,702                          | 1,900                                       | X                                   | X       | 28-                                 |
| INTERNAP NETWORK SVCS CORP                 | COM PAR \$.001            | 45885A300                  | 24,552                          | 4,950                                       | X                                   | X       | 28-                                 |
| INTERNATIONAL BUSINESS MACHS               | COM                       | 459200101                  | 143,113,839                     | 1,242,955                                   | X                                   |         | 28-                                 |
|                                            |                           |                            | 201,913,534                     | 1,753,635                                   | X                                   | X       | 28-                                 |
|                                            |                           |                            | 1,853,754                       | 16,100                                      | X                                   |         | 28-                                 |
|                                            |                           |                            | 6,329,246                       | 54,970                                      | X                                   |         | 28-                                 |
|                                            |                           |                            | 5,959,762                       | 51,761                                      | X                                   | X       | 28-                                 |
| INTERNATIONAL COAL GRP INC N               | COM                       | 45928H106                  | 736,600                         | 116,000                                     | X                                   | X       | 28-                                 |
| INTERNATIONAL FLAVORS&FRAGRA               | COM                       | 459506101                  | 142,986                         | 3,246                                       | X                                   |         | 28-                                 |
|                                            |                           |                            | 326,411                         | 7,410                                       | X                                   | X       | 28-                                 |
| INTERNATIONAL GAME TECHNOLOG               | COM                       | 459902102                  | 2,229,805                       | 55,454                                      | X                                   |         | 28-                                 |
|                                            |                           |                            | 218,742                         | 5,440                                       | X                                   | X       | 28-                                 |
| INTL PAPER CO                              | COM                       | 460146103                  | 3,141,491                       | 115,496                                     | X                                   |         | 28-                                 |
|                                            |                           |                            | 2,494,512                       | 91,710                                      | X                                   | X       | 28-                                 |
|                                            |                           |                            | 260,005                         | 9,559                                       | X                                   |         | 28-                                 |
|                                            |                           |                            | 49,042                          | 1,803                                       | X                                   |         | 28-                                 |
|                                            |                           |                            | 103,360                         | 3,800                                       | X                                   | X       | 28-                                 |
| COLUMN TOTAL                               |                           |                            | 371,179,430                     |                                             |                                     |         |                                     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |



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|                              |         |           |            |         |   |       |
|------------------------------|---------|-----------|------------|---------|---|-------|
| INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 45,258     | 2,105   | X | 28-   |
|                              |         |           | 19,350     | 900     | X | X 28- |
|                              |         |           | 25,091     | 1,167   | X | 28-   |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 58,044     | 3,031   | X | 28-   |
| INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 27,192     | 660     | X | 28-   |
| INTERNET CAP GROUP INC       | COM NEW | 46059C205 | 238,182    | 22,749  | X | 28-   |
|                              |         |           | 7,695      | 735     | X | X 28- |
| INTERSIL CORP                | CL A    | 46069S109 | 15,402     | 600     | X | X 28- |
|                              |         |           | 14,144     | 551     | X | 28-   |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 46,818     | 5,567   | X | 28-   |
|                              |         |           | 25,323     | 3,011   | X | X 28- |
| INTERSTATE HOTELS & RESRTS I | COM     | 46088S106 | 251,141    | 52,540  | X | 28-   |
| INTEST CORP                  | COM     | 461147100 | 375,056    | 178,598 | X | 28-   |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 5,851,598  | 18,041  | X | 28-   |
|                              |         |           | 3,358,969  | 10,356  | X | X 28- |
|                              |         |           | 26,272     | 81      | X | 28-   |
| INTUIT                       | COM     | 461202103 | 345,404    | 12,788  | X | 28-   |
|                              |         |           | 1,518,448  | 56,218  | X | X 28- |
|                              |         |           | 58,234     | 2,156   | X | 28-   |
| INVACARE CORP                | COM     | 461203101 | 5,347      | 240     | X | 28-   |
| INVENTIV HEALTH INC          | COM     | 46122E105 | 420,396    | 14,592  | X | 28-   |
|                              |         |           | 4,552      | 158     | X | 28-   |
| INVERNESS MED INNOVATIONS IN | COM     | 46126P106 | 1,054      | 35      | X | 28-   |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F105 | 1,570      | 34      | X | 28-   |
| INVESTORS BANCORP INC        | COM     | 46146P102 | 3,070      | 200     | X | X 28- |
| INVITROGEN CORP              | COM     | 46185R100 | 91,880     | 1,075   | X | 28-   |
|                              |         |           | 8,974      | 105     | X | X 28- |
| COLUMN TOTAL                 |         |           | 12,844,464 |         |   |       |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                            |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| IOMEGA CORP                | COM NEW                   | 462030305                  | 143                             | 40                                          | X                                                 |         | 28-                                  |
|                            |                           |                            | 7,616,699                       | 2,133,529                                   | X                                                 |         | X 28-                                |
| ION GEOPHYSICAL CORP       | COM                       | 462044108                  | 110,400                         | 8,000                                       | X                                                 |         | 28-                                  |
| ION MEDIA NETWORKS INC     | NOTE 11.000% 7            | 46205AAB9                  | 70,208                          | 2,530                                       | X                                                 |         | 28-                                  |
| IONA TECHNOLOGIES PLC      | SPONSORED ADR             | 46206P109                  | 1,432                           | 369                                         | X                                                 |         | 28-                                  |
| IOWA TELECOMM SERVICES INC | COM                       | 462594201                  | 18,439                          | 1,040                                       | X                                                 |         | 28-                                  |
|                            |                           |                            | 106,380                         | 6,000                                       | X                                                 |         | X 28-                                |
| IRELAND BK                 | SPONSORED ADR             | 46267Q103                  | 54,342                          | 900                                         | X                                                 |         | 28-                                  |
|                            |                           |                            | 906                             | 15                                          | X                                                 |         | X 28-                                |
|                            |                           |                            | 38,643                          | 640                                         | X                                                 |         | 28-                                  |
| IROBOT CORP                | COM                       | 462726100                  | 51,330                          | 3,000                                       | X                                                 |         | X 28-                                |
| IRON MTN INC               | COM                       | 462846106                  | 848,433                         | 32,089                                      | X                                                 |         | 28-                                  |
|                            |                           |                            | 846,503                         | 32,016                                      | X                                                 |         | X 28-                                |
|                            |                           |                            | 6,398                           | 242                                         | X                                                 |         | 28-                                  |

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|                                           |                |           |            |        |   |       |
|-------------------------------------------|----------------|-----------|------------|--------|---|-------|
| IRWIN FINL CORP                           | COM            | 464119106 | 38,816     | 7,310  | X | 28-   |
| ISHARES SILVER TRUST                      | ISHARES        | 46428Q109 | 140,588    | 825    | X | 28-   |
|                                           |                |           | 286,970    | 1,684  | X | X 28- |
|                                           |                |           | 170,410    | 1,000  | X | 28-   |
| ISHARES S&P GSCI COMMODITY I UNIT BEN INT |                | 46428R107 | 37,609     | 650    | X | 28-   |
|                                           |                |           | 5,786      | 100    | X | X 28- |
| ISHARES COMEX GOLD TR                     | ISHARES        | 464285105 | 1,374,920  | 15,164 | X | 28-   |
|                                           |                |           | 4,753,919  | 52,431 | X | X 28- |
| ISHARES INC                               | MSCI AUSTRALIA | 464286103 | 12,880     | 500    | X | 28-   |
|                                           |                |           | 547,014    | 21,235 | X | X 28- |
| ISHARES INC                               | MSCI AUSTRIA   | 464286202 | 74,435     | 2,214  | X | X 28- |
| ISHARES INC                               | MSCI BRAZIL    | 464286400 | 464,337    | 6,028  | X | 28-   |
|                                           |                |           | 145,510    | 1,889  | X | X 28- |
| COLUMN TOTAL                              |                |           | 17,823,450 |        |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                  |
| ISHARES INC               | MSCI CDA INDEX            | 464286509                  | 232,690                         | 7,677                                       | X                                   |         | 28-              |
|                           |                           |                            | 555,855                         | 18,339                                      | X                                   |         | X 28-            |
| ISHARES INC               | MSCI EMU INDEX            | 464286608                  | 7,090,822                       | 65,173                                      | X                                   |         | 28-              |
|                           |                           |                            | 1,403,520                       | 12,900                                      | X                                   |         | X 28-            |
|                           |                           |                            | 218                             | 2                                           | X                                   |         | 28-              |
|                           |                           |                            | 1,930,438                       | 17,743                                      | X                                   |         | 28-              |
|                           |                           |                            | 2,200,480                       | 20,225                                      | X                                   |         | X 28-            |
| ISHARES INC               | MSCI BRIC INDX            | 464286657                  | 24,760                          | 500                                         | X                                   |         | X 28-            |
| ISHARES INC               | MSCI PAC J IDX            | 464286665                  | 44,498,712                      | 328,210                                     | X                                   |         | 28-              |
|                           |                           |                            | 8,359,185                       | 61,655                                      | X                                   |         | X 28-            |
|                           |                           |                            | 610,652                         | 4,504                                       | X                                   |         | 28-              |
|                           |                           |                            | 2,833,622                       | 20,900                                      | X                                   |         | 28-              |
|                           |                           |                            | 3,380,958                       | 24,937                                      | X                                   |         | X 28-            |
| ISHARES INC               | MSCI SINGAPORE            | 464286673                  | 57,465                          | 4,500                                       | X                                   |         | 28-              |
|                           |                           |                            | 160,787                         | 12,591                                      | X                                   |         | X 28-            |
|                           |                           |                            | 3,959                           | 310                                         | X                                   |         | 28-              |
|                           |                           |                            | 100,474                         | 7,868                                       | X                                   |         | X 28-            |
| ISHARES INC               | MSCI UTD KINGD            | 464286699                  | 4,894                           | 227                                         | X                                   |         | 28-              |
| ISHARES INC               | MSCI FRANCE               | 464286707                  | 22,921                          | 656                                         | X                                   |         | 28-              |
| ISHARES INC               | MSCI TAIWAN               | 464286731                  | 272,192                         | 17,173                                      | X                                   |         | 28-              |
|                           |                           |                            | 49,500                          | 3,123                                       | X                                   |         | X 28-            |
|                           |                           |                            | 93,880                          | 5,923                                       | X                                   |         | 28-              |
| ISHARES INC               | MSCI SWITZERLD            | 464286749                  | 12,940                          | 500                                         | X                                   |         | 28-              |
|                           |                           |                            | 417,315                         | 16,125                                      | X                                   |         | X 28-            |
| ISHARES INC               | MSCI SWEDEN               | 464286756                  | 30,381                          | 1,010                                       | X                                   |         | X 28-            |
| ISHARES INC               | MSCI SPAIN                | 464286764                  | 20,511                          | 334                                         | X                                   |         | X 28-            |
| ISHARES INC               | MSCI S KOREA              | 464286772                  | 3,013                           | 54                                          | X                                   |         | 28-              |
|                           |                           |                            | 155,933                         | 2,795                                       | X                                   |         | X 28-            |
|                           |                           |                            | 27,895                          | 500                                         | X                                   |         | 28-              |
| ISHARES INC               | MSCI STH AFRCA            | 464286780                  | 16,646                          | 147                                         | X                                   |         | X 28-            |

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COLUMN TOTAL

74,572,618

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |       |
| ISHARES INC               | MSCI GERMAN               | 464286806                  | 3,466                           | 110                                         | X                                   |                  | 28-   |
|                           |                           |                            | 60,814                          | 1,930                                       | X                                   |                  | X 28- |
|                           |                           |                            | 221                             | 7                                           | X                                   |                  | 28-   |
| ISHARES INC               | MSCI MEXICO               | 464286822                  | 11,820                          | 200                                         | X                                   |                  | X 28- |
| ISHARES INC               | MSCI MALAYSIA             | 464286830                  | 111,710                         | 9,427                                       | X                                   |                  | X 28- |
| ISHARES INC               | MSCI JAPAN                | 464286848                  | 26,171,716                      | 2,115,741                                   | X                                   |                  | 28-   |
|                           |                           |                            | 5,480,331                       | 443,034                                     | X                                   |                  | X 28- |
|                           |                           |                            | 6,185                           | 500                                         | X                                   |                  | 28-   |
|                           |                           |                            | 2,293,645                       | 185,420                                     | X                                   |                  | 28-   |
|                           |                           |                            | 4,036,059                       | 326,278                                     | X                                   |                  | X 28- |
| ISHARES INC               | MSCI HONG KONG            | 464286871                  | 17,591                          | 980                                         | X                                   |                  | 28-   |
|                           |                           |                            | 86,196                          | 4,802                                       | X                                   |                  | X 28- |
|                           |                           |                            | 8,975                           | 500                                         | X                                   |                  | 28-   |
|                           |                           |                            | 7,557                           | 421                                         | X                                   |                  | 28-   |
| ISHARES TR                | S&P 100 IDX FD            | 464287101                  | 17,366,467                      | 283,072                                     | X                                   |                  | 28-   |
|                           |                           |                            | 8,487,773                       | 138,350                                     | X                                   |                  | X 28- |
|                           |                           |                            | 319,695                         | 5,211                                       | X                                   |                  | 28-   |
|                           |                           |                            | 397,793                         | 6,484                                       | X                                   |                  | X 28- |
| ISHARES TR                | DJ SEL DIV INX            | 464287168                  | 31,491,754                      | 544,181                                     | X                                   |                  | 28-   |
|                           |                           |                            | 18,713,248                      | 323,367                                     | X                                   |                  | X 28- |
|                           |                           |                            | 2,237,486                       | 38,664                                      | X                                   |                  | 28-   |
|                           |                           |                            | 1,093,859                       | 18,902                                      | X                                   |                  | X 28- |
| ISHARES TR                | US TIPS BD FD             | 464287176                  | 18,141,193                      | 165,070                                     | X                                   |                  | 28-   |
|                           |                           |                            | 4,094,544                       | 37,257                                      | X                                   |                  | X 28- |
|                           |                           |                            | 328,271                         | 2,987                                       | X                                   |                  | 28-   |
|                           |                           |                            | 1,490,354                       | 13,561                                      | X                                   |                  | 28-   |
|                           |                           |                            | 633,683                         | 5,766                                       | X                                   |                  | X 28- |
| ISHARES TR                | FTSE XNHUA IDX            | 464287184                  | 532,992                         | 3,944                                       | X                                   |                  | 28-   |
|                           |                           |                            | 1,728,441                       | 12,790                                      | X                                   |                  | X 28- |
|                           |                           |                            | 6,757                           | 50                                          | X                                   |                  | 28-   |
| ISHARES TR                | TRANSP AVE IDX            | 464287192                  | 64,103                          | 750                                         | X                                   |                  | 28-   |
| COLUMN TOTAL              |                           |                            | 145,424,699                     |                                             |                                     |                  |       |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|------------------------------------------------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                               | (C) OTH |                                                |                                      |
| ISHARES TR                | S&P 500 INDEX             | 464287200                  | 222,181,309                     | 1,680,264                                   | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 65,727,037                      | 497,066                                     | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 3,437,583                       | 25,997                                      | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 2,209,034                       | 16,706                                      | X                                      |         | X 28-                                          |                                      |
| ISHARES TR                | LEHMAN AGG BND            | 464287226                  | 70,652,979                      | 688,089                                     | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 9,980,804                       | 97,203                                      | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 4,112,334                       | 40,050                                      | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 338,639                         | 3,298                                       | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | MSCI EMERG MKT            | 464287234                  | 28,956                          | 282                                         | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 77,916,884                      | 579,825                                     | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 40,394,628                      | 300,600                                     | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 1,701,788                       | 12,664                                      | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | IBOXX INV CPBD            | 464287242                  | 1,272,041                       | 9,466                                       | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 43,998,848                      | 418,240                                     | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 8,631,239                       | 82,046                                      | X                                      |         | X 28-                                          |                                      |
| ISHARES TR                | S&P GBL INF               | 464287291                  | 3,787                           | 36                                          | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 28,846                          | 510                                         | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | S&P500 GRW                | 464287309                  | 33,936                          | 600                                         | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 35,347,000                      | 563,748                                     | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | S&P GBL HLTHCR            | 464287325                  | 6,290,691                       | 100,330                                     | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 266,600                         | 4,252                                       | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 6,566                           | 125                                         | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | S&P GBL FIN               | 464287333                  | 10,506                          | 200                                         | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 845,733                         | 16,100                                      | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 28,036                          | 400                                         | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | S&P GBL ENER              | 464287341                  | 147,189                         | 2,100                                       | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 129,410                         | 999                                         | X                                      |         | 28-                                            |                                      |
| ISHARES TR                | S&P GSSI NATL             | 464287374                  | 92,492                          | 714                                         | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 19,179,329                      | 150,167                                     | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 4,626,785                       | 36,226                                      | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 932,739                         | 7,303                                       | X                                      |         | 28-                                            |                                      |
| COLUMN TOTAL              |                           |                            | 4,401,487                       | 34,462                                      | X                                      |         | 28-                                            |                                      |
|                           |                           |                            | 9,071,696                       | 71,028                                      | X                                      |         | X 28-                                          |                                      |
|                           |                           |                            | 634,026,931                     |                                             |                                        |         |                                                |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| ISHARES TR                | S&P LTN AM 40             | 464287390                  | 2,747,453                       | 10,881                                      | X                                                 |         | 28-                                  |
|                           |                           |                            | 3,447,635                       | 13,654                                      | X                                                 |         | X 28-                                |
|                           |                           |                            | 72,468                          | 287                                         | X                                                 |         | X 28-                                |

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|              |                |           |             |           |   |       |
|--------------|----------------|-----------|-------------|-----------|---|-------|
| ISHARES TR   | S&P 500 VALUE  | 464287408 | 24,446,290  | 353,066   | X | 28-   |
|              |                |           | 3,490,111   | 50,406    | X | X 28- |
|              |                |           | 161,121     | 2,327     | X | 28-   |
|              |                |           | 276,960     | 4,000     | X | X 28- |
| ISHARES TR   | 20+ YR TRS BD  | 464287432 | 6,718,245   | 70,062    | X | 28-   |
|              |                |           | 170,109     | 1,774     | X | X 28- |
| ISHARES TR   | 7-10 YR TRS BD | 464287440 | 5,324,347   | 58,069    | X | 28-   |
|              |                |           | 1,105,598   | 12,058    | X | X 28- |
|              |                |           | 256,732     | 2,800     | X | 28-   |
|              |                |           | 41,444      | 452       | X | 28-   |
| ISHARES TR   | 1-3 YR TRS BD  | 464287457 | 17,850,576  | 211,914   | X | 28-   |
|              |                |           | 3,029,849   | 35,969    | X | X 28- |
|              |                |           | 616,937     | 7,324     | X | 28-   |
| ISHARES TR   | MSCI EAFE IDX  | 464287465 | 402,116,137 | 5,592,714 | X | 28-   |
|              |                |           | 214,855,103 | 2,988,249 | X | X 28- |
|              |                |           | 3,420,499   | 47,573    | X | 28-   |
|              |                |           | 3,788,555   | 52,692    | X | 28-   |
|              |                |           | 3,186,105   | 44,313    | X | X 28- |
| ISHARES TR   | RUSSELL MCP VL | 464287473 | 23,859,287  | 185,531   | X | 28-   |
|              |                |           | 7,611,577   | 59,188    | X | X 28- |
|              |                |           | 292,565     | 2,275     | X | 28-   |
|              |                |           | 165,508     | 1,287     | X | X 28- |
| ISHARES TR   | RUSSELL MCP GR | 464287481 | 27,345,023  | 269,941   | X | 28-   |
|              |                |           | 9,167,346   | 90,497    | X | X 28- |
|              |                |           | 650,650     | 6,423     | X | 28-   |
|              |                |           | 814,452     | 8,040     | X | X 28- |
| ISHARES TR   | RUSSELL MIDCAP | 464287499 | 34,941,206  | 373,503   | X | 28-   |
|              |                |           | 9,933,045   | 106,179   | X | X 28- |
|              |                |           | 595,072     | 6,361     | X | 28-   |
|              |                |           | 391,694     | 4,187     | X | X 28- |
| COLUMN TOTAL |                |           | 812,889,699 |           |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                     |
| ISHARES TR                | S&P MIDCAP 400            | 464287507                  | 36,223,186                      | 465,953                                     | X                                                 | 28-     |                                     |
|                           |                           |                            | 11,498,290                      | 147,907                                     | X                                                 | X 28-   |                                     |
|                           |                           |                            | 123,995                         | 1,595                                       | X                                                 | 28-     |                                     |
|                           |                           |                            | 293,080                         | 3,770                                       | X                                                 | X 28-   |                                     |
| ISHARES TR                | S&P GSTI SOFTW            | 464287515                  | 199,628                         | 4,454                                       | X                                                 | 28-     |                                     |
|                           |                           |                            | 29,133                          | 650                                         | X                                                 | X 28-   |                                     |
|                           |                           |                            | 17,569                          | 392                                         | X                                                 | 28-     |                                     |
| ISHARES TR                | S&P GSTI SEMIC            | 464287523                  | 187,634                         | 3,786                                       | X                                                 | 28-     |                                     |
|                           |                           |                            | 37,170                          | 750                                         | X                                                 | X 28-   |                                     |
|                           |                           |                            | 7,484                           | 151                                         | X                                                 | 28-     |                                     |
| ISHARES TR                | S&P GSTI TECHN            | 464287549                  | 25,604                          | 505                                         | X                                                 | 28-     |                                     |
|                           |                           |                            | 212,940                         | 4,200                                       | X                                                 | X 28-   |                                     |
| ISHARES TR                | NASDQ BIO INDX            | 464287556                  | 2,926,548                       | 38,619                                      | X                                                 | 28-     |                                     |

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|              |                |           |             |         |   |       |
|--------------|----------------|-----------|-------------|---------|---|-------|
|              |                |           | 1,466,040   | 19,346  | X | X 28- |
|              |                |           | 75,856      | 1,001   | X | 28-   |
|              |                |           | 9,018       | 119     | X | X 28- |
| ISHARES TR   | COHEN&ST RLTY  | 464287564 | 24,855,302  | 309,184 | X | 28-   |
|              |                |           | 8,697,153   | 108,187 | X | X 28- |
|              |                |           | 44,697      | 556     | X | 28-   |
|              |                |           | 20,339      | 253     | X | X 28- |
| ISHARES TR   | S&P GLB100INDX | 464287572 | 25,515      | 350     | X | 28-   |
|              |                |           | 21,870      | 300     | X | X 28- |
|              |                |           | 1,800,630   | 24,700  | X | 28-   |
| ISHARES TR   | CONS SRVC IDX  | 464287580 | 4,661       | 81      | X | X 28- |
| ISHARES TR   | RUSSELL1000VAL | 464287598 | 72,476,934  | 986,752 | X | 28-   |
|              |                |           | 12,946,003  | 176,256 | X | X 28- |
|              |                |           | 2,785,665   | 37,926  | X | 28-   |
|              |                |           | 125,746     | 1,712   | X | 28-   |
|              |                |           | 161,149     | 2,194   | X | X 28- |
| ISHARES TR   | S&P MC 400 GRW | 464287606 | 13,706,070  | 168,152 | X | 28-   |
|              |                |           | 4,600,669   | 56,443  | X | X 28- |
|              |                |           | 110,528     | 1,356   | X | 28-   |
|              |                |           | 126,177     | 1,548   | X | X 28- |
| COLUMN TOTAL |                |           | 195,842,283 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                     |
| ISHARES TR                | RUSSELL1000GRW            | 464287614                  | 92,321,747                      | 1,695,844                                   | X                                                 |         | 28-                                 |
|                           |                           |                            | 34,710,563                      | 637,593                                     | X                                                 |         | X 28-                               |
|                           |                           |                            | 1,123,043                       | 20,629                                      | X                                                 |         | 28-                                 |
|                           |                           |                            | 2,150,217                       | 39,497                                      | X                                                 |         | 28-                                 |
|                           |                           |                            | 896,463                         | 16,467                                      | X                                                 |         | X 28-                               |
| ISHARES TR                | RUSSELL 1000              | 464287622                  | 64,515,386                      | 896,296                                     | X                                                 |         | 28-                                 |
|                           |                           |                            | 3,656,296                       | 50,796                                      | X                                                 |         | X 28-                               |
|                           |                           |                            | 791,996                         | 11,003                                      | X                                                 |         | 28-                                 |
|                           |                           |                            | 1,563,909                       | 21,727                                      | X                                                 |         | X 28-                               |
| ISHARES TR                | RUSL 2000 VALU            | 464287630                  | 19,933,936                      | 304,010                                     | X                                                 |         | 28-                                 |
|                           |                           |                            | 5,759,997                       | 87,845                                      | X                                                 |         | X 28-                               |
|                           |                           |                            | 344,898                         | 5,260                                       | X                                                 |         | 28-                                 |
|                           |                           |                            | 219,791                         | 3,352                                       | X                                                 |         | 28-                                 |
|                           |                           |                            | 130,288                         | 1,987                                       | X                                                 |         | X 28-                               |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 23,397,365                      | 322,945                                     | X                                                 |         | 28-                                 |
|                           |                           |                            | 5,327,611                       | 73,535                                      | X                                                 |         | X 28-                               |
|                           |                           |                            | 464,839                         | 6,416                                       | X                                                 |         | 28-                                 |
|                           |                           |                            | 198,368                         | 2,738                                       | X                                                 |         | 28-                                 |
|                           |                           |                            | 62,379                          | 861                                         | X                                                 |         | X 28-                               |
| ISHARES TR                | RUSSELL 2000              | 464287655                  | 70,877,235                      | 1,037,886                                   | X                                                 |         | 28-                                 |
|                           |                           |                            | 26,800,342                      | 392,449                                     | X                                                 |         | X 28-                               |
|                           |                           |                            | 751,736                         | 11,008                                      | X                                                 |         | 28-                                 |
|                           |                           |                            | 1,129,926                       | 16,546                                      | X                                                 |         | 28-                                 |

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|              |                |           |             |         |   |   |     |
|--------------|----------------|-----------|-------------|---------|---|---|-----|
| ISHARES TR   | RUSL 3000 VALU | 464287663 | 1,375,361   | 20,140  | X | X | 28- |
|              |                |           | 2,807,134   | 29,680  | X |   | 28- |
|              |                |           | 27,996      | 296     | X | X | 28- |
| ISHARES TR   | RUSL 3000 GROW | 464287671 | 289,928     | 6,555   | X |   | 28- |
|              |                |           | 96,687      | 2,186   | X | X | 28- |
| ISHARES TR   | RUSSELL 3000   | 464287689 | 19,061,417  | 250,117 | X |   | 28- |
|              |                |           | 2,121,686   | 27,840  | X | X | 28- |
|              |                |           | 36,962      | 485     | X |   | 28- |
| ISHARES TR   | DJ US UTILS    | 464287697 | 293,964     | 3,197   | X |   | 28- |
|              |                |           | 603,284     | 6,561   | X | X | 28- |
|              |                |           | 18,390      | 200     | X |   | 28- |
| COLUMN TOTAL |                |           | 383,861,140 |         |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| ISHARES TR                | S&P MIDCP VALU            | 464287705                  | 23,583,213                      | 322,925                                     | X                                   |                  | 28-              |
|                           |                           |                            | 3,248,667                       | 44,484                                      | X                                   | X                | 28-              |
|                           |                           |                            | 143,431                         | 1,964                                       | X                                   |                  | 28-              |
| ISHARES TR                | DJ US TELECOMM            | 464287713                  | 928,280                         | 39,721                                      | X                                   |                  | 28-              |
|                           |                           |                            | 566,232                         | 24,229                                      | X                                   | X                | 28-              |
|                           |                           |                            | 30,381                          | 1,300                                       | X                                   |                  | 28-              |
|                           |                           |                            | 6,310                           | 270                                         | X                                   | X                | 28-              |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 5,246,955                       | 99,942                                      | X                                   |                  | 28-              |
|                           |                           |                            | 4,471,425                       | 85,170                                      | X                                   | X                | 28-              |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 1,450,949                       | 22,288                                      | X                                   |                  | 28-              |
|                           |                           |                            | 772,867                         | 11,872                                      | X                                   | X                | 28-              |
|                           |                           |                            | 6,510                           | 100                                         | X                                   |                  | 28-              |
| ISHARES TR                | DJ US INDUSTRIAL          | 464287754                  | 54,744                          | 800                                         | X                                   |                  | 28-              |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 4,883,233                       | 77,982                                      | X                                   |                  | 28-              |
|                           |                           |                            | 3,338,084                       | 53,307                                      | X                                   | X                | 28-              |
|                           |                           |                            | 5,323                           | 85                                          | X                                   |                  | 28-              |
| ISHARES TR                | DJ US FINL SVC            | 464287770                  | 859,777                         | 9,895                                       | X                                   |                  | 28-              |
|                           |                           |                            | 390,831                         | 4,498                                       | X                                   | X                | 28-              |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 1,259,615                       | 15,427                                      | X                                   |                  | 28-              |
|                           |                           |                            | 884,596                         | 10,834                                      | X                                   | X                | 28-              |
|                           |                           |                            | 40,907                          | 501                                         | X                                   |                  | 28-              |
| ISHARES TR                | DJ US ENERGY              | 464287796                  | 1,122,737                       | 8,723                                       | X                                   |                  | 28-              |
|                           |                           |                            | 1,290,060                       | 10,023                                      | X                                   | X                | 28-              |
|                           |                           |                            | 147,373                         | 1,145                                       | X                                   | X                | 28-              |
| ISHARES TR                | S&P SMLCAP 600            | 464287804                  | 16,388,997                      | 273,469                                     | X                                   |                  | 28-              |
|                           |                           |                            | 7,950,434                       | 132,662                                     | X                                   | X                | 28-              |
|                           |                           |                            | 82,823                          | 1,382                                       | X                                   |                  | 28-              |
|                           |                           |                            | 42,550                          | 710                                         | X                                   | X                | 28-              |
| ISHARES TR                | CONS GOODS IDX            | 464287812                  | 60,580                          | 1,000                                       | X                                   | X                | 28-              |
| ISHARES TR                | DJ US BAS MATL            | 464287838                  | 651,206                         | 8,774                                       | X                                   |                  | 28-              |
|                           |                           |                            | 424,167                         | 5,715                                       | X                                   | X                | 28-              |
| COLUMN TOTAL              |                           |                            | 80,333,257                      |                                             |                                     |                  |                  |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |           |
| ISHARES TR                | DJ US INDEX FD            | 464287846                  | 368,475                         | 5,719                                       | X                                   |                  | 28-       |
|                           |                           |                            | 278,338                         | 4,320                                       | X                                   |                  | X 28-     |
| ISHARES TR                | S&P EURO PLUS             | 464287861                  | 6,651,018                       | 63,337                                      | X                                   |                  | 28-       |
|                           |                           |                            | 1,887,975                       | 17,979                                      | X                                   |                  | X 28-     |
|                           |                           |                            | 1,124,552                       | 10,709                                      | X                                   |                  | 28-       |
|                           |                           |                            | 2,516,040                       | 23,960                                      | X                                   |                  | X 28-     |
| ISHARES TR                | S&P SMLCP VALU            | 464287879                  | 5,934,361                       | 90,684                                      | X                                   |                  | 28-       |
|                           |                           |                            | 2,329,533                       | 35,598                                      | X                                   |                  | X 28-     |
|                           |                           |                            | 119,297                         | 1,823                                       | X                                   |                  | 28-       |
|                           |                           |                            | 4,254                           | 65                                          | X                                   |                  | X 28-     |
| ISHARES TR                | S&P SMLCP GROW            | 464287887                  | 12,479,974                      | 100,938                                     | X                                   |                  | 28-       |
|                           |                           |                            | 4,603,364                       | 37,232                                      | X                                   |                  | X 28-     |
|                           |                           |                            | 97,799                          | 791                                         | X                                   |                  | 28-       |
|                           |                           |                            | 17,433                          | 141                                         | X                                   |                  | X 28-     |
| ISHARES TR                | MSCI SMALL CAP            | 464288273                  | 5,100                           | 110                                         | X                                   |                  | X 28-     |
| ISHARES TR                | MID GRWTH INDX            | 464288307                  | 17,452                          | 200                                         | X                                   |                  | 28-       |
|                           |                           |                            | 20,070                          | 230                                         | X                                   |                  | 28-       |
| ISHARES TR                | S&P NATL MUN B            | 464288414                  | 8,703,175                       | 87,084                                      | X                                   |                  | 28-       |
|                           |                           |                            | 2,277,633                       | 22,790                                      | X                                   |                  | X 28-     |
|                           |                           |                            | 349,790                         | 3,500                                       | X                                   |                  | X 28-     |
| ISHARES TR                | HIGH YLD CORP             | 464288513                  | 20,010                          | 207                                         | X                                   |                  | 28-       |
| ISHARES TR                | MBS FIXED BDFD            | 464288588                  | 12,502                          | 121                                         | X                                   |                  | 28-       |
| ISHARES TR                | LEHMAN INTER G            | 464288612                  | 608,714                         | 5,790                                       | X                                   |                  | 28-       |
| ISHARES TR                | LEHMAN INTER C            | 464288638                  | 11,121                          | 109                                         | X                                   |                  | 28-       |
| ISHARES TR                | LEHMAN 1-3 YR             | 464288646                  | 51,560                          | 500                                         | X                                   |                  | 28-       |
|                           |                           |                            | 90,230                          | 875                                         | X                                   |                  | X 28-     |
|                           |                           |                            | 10,621                          | 103                                         | X                                   |                  | 28-       |
| ISHARES TR                | LEHMAN 10-20YR            | 464288653                  | 2,172                           | 20                                          | X                                   |                  | 28-       |
| ISHARES TR                | US PFD STK IDX            | 464288687                  | 55,289                          | 1,300                                       | X                                   |                  | 28-       |
| COLUMN TOTAL              |                           |                            | 50,647,852                      |                                             |                                     |                  |           |

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| ITEM 3: | ITEM 4: | ITEM 5:<br>SHARES OR | ITEM 6:<br>INVESTMENT<br>DISCRETION | IT<br>MAN |
|---------|---------|----------------------|-------------------------------------|-----------|
|         |         |                      | (B) SHARED                          |           |



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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (A) SOLE | (C) OTH | INS |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|----------|---------|-----|
| ISHARES TR                | S&G GL MATERIA            | 464288695       | 37,546               | 495                 | X        | X       | 28- |
| ISHARES TR                | DJ HOME CONSTN            | 464288752       | 4,018                | 200                 | X        |         | 28- |
| ISHARES TR                | DJ AEROSPACE              | 464288760       | 3,249                | 55                  | X        | X       | 28- |
|                           |                           |                 | 12,523               | 212                 | X        |         | 28- |
| ISHARES TR                | DJ REGIONAL BK            | 464288778       | 1,379,133            | 39,080              | X        |         | 28- |
|                           |                           |                 | 140,101              | 3,970               | X        | X       | 28- |
| ISHARES TR                | KLD SL SOC INX            | 464288802       | 8,091,059            | 145,890             | X        |         | 28- |
|                           |                           |                 | 1,183,017            | 21,331              | X        | X       | 28- |
| ISHARES TR                | DJ MED DEVICES            | 464288810       | 11,360               | 200                 | X        | X       | 28- |
|                           |                           |                 | 16,131               | 284                 | X        |         | 28- |
| ISHARES TR                | DJ PHARMA INDX            | 464288836       | 26,263               | 546                 | X        |         | 28- |
| ISHARES TR                | DJ OIL EQUIP              | 464288844       | 43,036               | 700                 | X        |         | 28- |
| ISHARES TR                | DJ OIL&GAS EXP            | 464288851       | 34,475               | 500                 | X        |         | 28- |
| ISHARES TR                | MSCI VAL IDX              | 464288877       | 2,281,841            | 34,816              | X        |         | 28- |
|                           |                           |                 | 1,455,840            | 22,213              | X        | X       | 28- |
| ISHARES TR                | MSCI GRW IDX              | 464288885       | 5,744,019            | 79,469              | X        |         | 28- |
|                           |                           |                 | 4,378,939            | 60,583              | X        | X       | 28- |
| ISIS PHARMACEUTICALS INC  | COM                       | 464330109       | 167,909              | 11,900              | X        |         | 28- |
|                           |                           |                 | 208,870              | 14,803              | X        | X       | 28- |
| ITERIS INC                | COM                       | 46564T107       | 2,356                | 1,020               | X        | X       | 28- |
| ITRON INC                 | COM                       | 465741106       | 51,431               | 570                 | X        |         | 28- |
|                           |                           |                 | 117,840              | 1,306               | X        |         | 28- |
| I2 TECHNOLOGIES INC       | COM NEW                   | 465754208       | 365,015              | 32,417              | X        |         | 28- |
| IVANHOE MINES LTD         | COM                       | 46579N103       | 3,767                | 365                 | X        |         | 28- |
|                           |                           |                 | 6,863                | 665                 | X        |         | 28- |
| IVANHOE ENERGY INC        | COM                       | 465790103       | 1,830                | 1,000               | X        | X       | 28- |
| COLUMN TOTAL              |                           |                 | 25,768,431           |                     |          |         |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | (A) SOLE | (C) OTH | INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|----------|---------|-----|
| J & J SNACK FOODS CORP       | COM                       | 466032109                  | 3,022                           | 110                                         | X                                                 |          |         | 28- |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR                  | 466090107                  | 5,580                           | 300                                         | X                                                 |          |         | 28- |
|                              |                           |                            | 805,845                         | 43,325                                      | X                                                 | X        |         | 28- |
| JDS UNIPHASE CORP            | COM PAR \$0.001           | 46612J507                  | 22,415                          | 1,674                                       | X                                                 |          |         | 28- |
|                              |                           |                            | 10,444                          | 780                                         | X                                                 | X        |         | 28- |
| JER INVT TR INC              | COM                       | 46614H301                  | 12,754                          | 1,504                                       | X                                                 |          |         | 28- |
| JP MORGAN CHASE & CO         | COM                       | 46625H100                  | 125,393,341                     | 2,919,519                                   | X                                                 |          |         | 28- |
|                              |                           |                            | 89,234,080                      | 2,077,627                                   | X                                                 | X        |         | 28- |
|                              |                           |                            | 395,956                         | 9,219                                       | X                                                 |          |         | 28- |
|                              |                           |                            | 1,650,053                       | 38,418                                      | X                                                 |          |         | 28- |
|                              |                           |                            | 926,174                         | 21,564                                      | X                                                 | X        |         | 28- |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW                   | 46626E205                  | 3,839                           | 172                                         | X                                                 |          |         | 28- |
|                              |                           |                            | 46,716                          | 2,093                                       | X                                                 |          |         | 28- |

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|                           |     |           |             |           |   |       |
|---------------------------|-----|-----------|-------------|-----------|---|-------|
| JABIL CIRCUIT INC         | COM | 466313103 | 9,858,815   | 1,042,158 | X | 28-   |
|                           |     |           | 1,257,792   | 132,959   | X | X 28- |
|                           |     |           | 2,838       | 300       | X | X 28- |
| JACK IN THE BOX INC       | COM | 466367109 | 16,713      | 622       | X | 28-   |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,005,665   | 68,021    | X | 28-   |
|                           |     |           | 3,386,906   | 46,024    | X | X 28- |
|                           |     |           | 27,302      | 371       | X | 28-   |
|                           |     |           | 10,155      | 138       | X | 28-   |
|                           |     |           | 50,041      | 680       | X | X 28- |
| JAKKS PAC INC             | COM | 47012E106 | 6,065       | 220       | X | 28-   |
|                           |     |           | 273,301     | 9,913     | X | 28-   |
| JANUS CAP GROUP INC       | COM | 47102X105 | 111,696     | 4,800     | X | 28-   |
|                           |     |           | 8,145       | 350       | X | X 28- |
|                           |     |           | 169,801     | 7,297     | X | 28-   |
| JARDEN CORP               | COM | 471109108 | 589,154     | 27,100    | X | X 28- |
|                           |     |           | 848         | 39        | X | 28-   |
|                           |     |           | 43,480      | 2,000     | X | 28-   |
| COLUMN TOTAL              |     |           | 239,328,936 |           |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-------------------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                                     |
| JEFFERIES GROUP INC NEW   | COM                       | 472319102                  | 1,371                           | 85                                          | X                                   |                  | 28-                                 |
| JETBLUE AWYS CORP         | NOTE 3.500% 7             | 477143AB7                  | 682,500                         | 7,000                                       | X                                   |                  | 28-                                 |
| JETBLUE AWYS CORP         | COM                       | 477143101                  | 974                             | 168                                         | X                                   |                  | 28-                                 |
| JOHNSON & JOHNSON         | COM                       | 478160104                  | 332,708,694                     | 5,128,853                                   | X                                   |                  | 28-                                 |
|                           |                           |                            | 273,440,024                     | 4,215,200                                   | X                                   |                  | X 28-                               |
|                           |                           |                            | 1,263,278                       | 19,474                                      | X                                   |                  | 28-                                 |
|                           |                           |                            | 5,966,548                       | 91,977                                      | X                                   |                  | 28-                                 |
|                           |                           |                            | 8,740,000                       | 134,731                                     | X                                   |                  | X 28-                               |
| JOHNSON CTLS INC          | COM                       | 478366107                  | 22,300,530                      | 659,779                                     | X                                   |                  | 28-                                 |
|                           |                           |                            | 12,788,568                      | 378,360                                     | X                                   |                  | X 28-                               |
|                           |                           |                            | 95,823                          | 2,835                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 23,423                          | 693                                         | X                                   |                  | 28-                                 |
|                           |                           |                            | 86,494                          | 2,559                                       | X                                   |                  | X 28-                               |
| JONES APPAREL GROUP INC   | COM                       | 480074103                  | 88,639                          | 6,605                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 12,078                          | 900                                         | X                                   |                  | X 28-                               |
| JONES LANG LASALLE INC    | COM                       | 48020Q107                  | 1,160                           | 15                                          | X                                   |                  | 28-                                 |
| JONES SODA CO             | COM                       | 48023P106                  | 3,490                           | 1,000                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 3,665                           | 1,050                                       | X                                   |                  | X 28-                               |
| JOS A BANK CLOTHIERS INC  | COM                       | 480838101                  | 56,519                          | 2,757                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 34,850                          | 1,700                                       | X                                   |                  | X 28-                               |
| JOURNAL REGISTER CO       | COM                       | 481138105                  | 199                             | 361                                         | X                                   |                  | 28-                                 |
| JOY GLOBAL INC            | COM                       | 481165108                  | 94,352                          | 1,448                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 1,772,352                       | 27,200                                      | X                                   |                  | X 28-                               |
| JUNIPER NETWORKS INC      | COM                       | 48203R104                  | 206,975                         | 8,279                                       | X                                   |                  | 28-                                 |
|                           |                           |                            | 182,550                         | 7,302                                       | X                                   |                  | X 28-                               |
| KBR INC                   | COM                       | 48242W106                  | 202,096                         | 7,288                                       | X                                   |                  | 28-                                 |

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|              |     |           |             |        |   |   |     |
|--------------|-----|-----------|-------------|--------|---|---|-----|
|              |     |           | 613,499     | 22,124 | X | X | 28- |
| KBW INC      | COM | 482423100 | 44,100      | 2,000  | X |   | 28- |
|              |     |           | 4,410       | 200    | X |   | 28- |
| COLUMN TOTAL |     |           | 661,419,161 |        |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| KHD HUMBOLDT WEDAG INTL LTD  | COM                       | 482462108                  | 4,872                           | 200                                         | X                                                                     | 28-              |
|                              |                           |                            | 12,302                          | 505                                         | X                                                                     | X 28-            |
| KKR FINANCIAL HLDGS LLC      | COM                       | 48248A306                  | 15,116                          | 1,194                                       | X                                                                     | 28-              |
|                              |                           |                            | 6,330                           | 500                                         | X                                                                     | X 28-            |
| KLA-TENCOR CORP              | COM                       | 482480100                  | 84,959                          | 2,290                                       | X                                                                     | 28-              |
|                              |                           |                            | 11,761                          | 317                                         | X                                                                     | X 28-            |
|                              |                           |                            | 775,242                         | 20,896                                      | X                                                                     | 28-              |
| KT CORP                      | SPONSORED ADR             | 48268K101                  | 17,979                          | 757                                         | X                                                                     | 28-              |
|                              |                           |                            | 110,414                         | 4,649                                       | X                                                                     | 28-              |
|                              |                           |                            | 7,244                           | 305                                         | X                                                                     | 28-              |
| K SEA TRANSN PARTNERS LP     | COM                       | 48268Y101                  | 17,650                          | 500                                         | X                                                                     | 28-              |
| K-SWISS INC                  | CL A                      | 482686102                  | 3,164                           | 200                                         | X                                                                     | 28-              |
| K TRON INTL INC              | COM                       | 482730108                  | 17,896                          | 149                                         | X                                                                     | 28-              |
|                              |                           |                            | 374,263                         | 3,116                                       | X                                                                     | X 28-            |
| K V PHARMACEUTICAL CO        | CL A                      | 482740206                  | 7,488                           | 300                                         | X                                                                     | 28-              |
|                              |                           |                            | 57,807                          | 2,316                                       | X                                                                     | 28-              |
| KAISER ALUMINUM CORP         | COM PAR \$0.01            | 483007704                  | 411,018                         | 5,931                                       | X                                                                     | 28-              |
| KAMAN CORP                   | COM                       | 483548103                  | 16,606                          | 587                                         | X                                                                     | 28-              |
| KANSAS CITY SOUTHERN         | COM NEW                   | 485170302                  | 4,011                           | 100                                         | X                                                                     | 28-              |
|                              |                           |                            | 455,048                         | 11,345                                      | X                                                                     | X 28-            |
| KAYDON CORP                  | COM                       | 486587108                  | 10,978                          | 250                                         | X                                                                     | X 28-            |
|                              |                           |                            | 476,380                         | 10,849                                      | X                                                                     | 28-              |
| KAYNE ANDERSON ENRGY TTL RT  | COM                       | 48660P104                  | 20,296                          | 800                                         | X                                                                     | 28-              |
|                              |                           |                            | 30,444                          | 1,200                                       | X                                                                     | X 28-            |
| KAYNE ANDERSON ENERGY DEV CO | COM                       | 48660Q102                  | 29,880                          | 1,200                                       | X                                                                     | X 28-            |
| KAYNE ANDERSON MLP INVSMNT C | COM                       | 486606106                  | 380,083                         | 12,950                                      | X                                                                     | X 28-            |
|                              |                           |                            | 36,511                          | 1,244                                       | X                                                                     | X 28-            |
| COLUMN TOTAL                 |                           |                            | 3,395,742                       |                                             |                                                                       |                  |

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ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED |         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|---------------------------------------------------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                                                   |                                      |
| KB HOME                   | COM                       | 48666K109                  | 226,032                         | 9,140                                       | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 12,365                          | 500                                         | X                        |         |                                                   | X 28-                                |
| KEITHLEY INSTRS INC       | COM                       | 487584104                  | 776                             | 80                                          | X                        |         |                                                   | 28-                                  |
| KELLOGG CO                | COM                       | 487836108                  | 4,079,339                       | 77,613                                      | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 2,960,179                       | 56,320                                      | X                        |         |                                                   | X 28-                                |
|                           |                           |                            | 88,038                          | 1,675                                       | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 63,072                          | 1,200                                       | X                        |         |                                                   | X 28-                                |
| KEMET CORP                | COM                       | 488360108                  | 4,040                           | 1,000                                       | X                        |         |                                                   | 28-                                  |
| KENEXA CORP               | COM                       | 488879107                  | 283,021                         | 15,315                                      | X                        |         |                                                   | 28-                                  |
| KENNAMETAL INC            | COM                       | 489170100                  | 33,432                          | 1,136                                       | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 640,868                         | 21,776                                      | X                        |         |                                                   | X 28-                                |
|                           |                           |                            | 94,941                          | 3,226                                       | X                        |         |                                                   | 28-                                  |
| KENSEY NASH CORP          | COM                       | 490057106                  | 29                              | 1                                           | X                        |         |                                                   | 28-                                  |
| KEY ENERGY SVCS INC       | COM                       | 492914106                  | 40,260                          | 3,000                                       | X                        |         |                                                   | X 28-                                |
| KEYCORP NEW               | COM                       | 493267108                  | 815,047                         | 37,132                                      | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 448,746                         | 20,444                                      | X                        |         |                                                   | X 28-                                |
| KEYNOTE SYS INC           | COM                       | 493308100                  | 42,444                          | 3,600                                       | X                        |         |                                                   | X 28-                                |
| KILROY RLTY CORP          | COM                       | 49427F108                  | 12,769                          | 260                                         | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 43,708                          | 890                                         | X                        |         |                                                   | X 28-                                |
|                           |                           |                            | 1,866                           | 38                                          | X                        |         |                                                   | 28-                                  |
| KIMBERLY CLARK CORP       | COM                       | 494368103                  | 28,533,747                      | 442,041                                     | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 34,234,673                      | 530,359                                     | X                        |         |                                                   | X 28-                                |
|                           |                           |                            | 1,074,435                       | 16,645                                      | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 141,881                         | 2,198                                       | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 338,629                         | 5,246                                       | X                        |         |                                                   | X 28-                                |
| KIMCO REALTY CORP         | COM                       | 49446R109                  | 1,659,359                       | 42,363                                      | X                        |         |                                                   | 28-                                  |
|                           |                           |                            | 2,064,651                       | 52,710                                      | X                        |         |                                                   | X 28-                                |
|                           |                           |                            | 146,888                         | 3,750                                       | X                        |         |                                                   | X 28-                                |
| COLUMN TOTAL              |                           |                            | 78,085,315                      |                                             |                          |         |                                                   |                                      |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED |         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------|---------------------------------------------------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                 | (C) OTH |                                                   |                                      |
| KINDER MORGAN MANAGEMENT LLC | SHS                       | 49455U100                  | 111,369                         | 2,185                                       | X                        |         |                                                   | 28-                                  |
|                              |                           |                            | 17,330                          | 340                                         | X                        |         |                                                   | X 28-                                |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 2,707,100                       | 49,499                                      | X                        |         |                                                   | 28-                                  |
|                              |                           |                            | 6,883,502                       | 125,864                                     | X                        |         |                                                   | X 28-                                |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 175                             | 8                                           | X                        |         |                                                   | X 28-                                |
| KINETIC CONCEPTS INC         | COM NEW                   | 49460W208                  | 684,666                         | 14,810                                      | X                        |         |                                                   | 28-                                  |
|                              |                           |                            | 1,081,320                       | 23,390                                      | X                        |         |                                                   | X 28-                                |
|                              |                           |                            | 9,246                           | 200                                         | X                        |         |                                                   | X 28-                                |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 8,378                           | 963                                         | X                        |         |                                                   | 28-                                  |

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|                          |               |           |            |         |   |   |     |
|--------------------------|---------------|-----------|------------|---------|---|---|-----|
|                          |               |           | 176,175    | 20,250  | X | X | 28- |
|                          |               |           | 54,941     | 6,315   | X |   | 28- |
| KINROSS GOLD CORP        | COM NO PAR    | 496902404 | 92,751     | 4,195   | X |   | 28- |
|                          |               |           | 35,376     | 1,600   | X | X | 28- |
|                          |               |           | 16,384     | 741     | X |   | 28- |
| KIRBY CORP               | COM           | 497266106 | 193,686    | 3,398   | X |   | 28- |
| KNIGHT CAPITAL GROUP INC | CL A          | 499005106 | 16,240     | 1,000   | X |   | 28- |
| KNIGHT TRANSN INC        | COM           | 499064103 | 48,886     | 2,970   | X |   | 28- |
| KNOLOGY INC              | COM           | 499183804 | 1,045,997  | 80,772  | X |   | 28- |
| KNOT INC                 | COM           | 499184109 | 1,175      | 100     | X |   | 28- |
|                          |               |           | 103,988    | 8,850   | X | X | 28- |
| KODIAK OIL & GAS CORP    | COM           | 50015Q100 | 5,010      | 3,000   | X | X | 28- |
| KOHLBERG CAPITAL CORP    | COM           | 500233101 | 41,520     | 4,000   | X |   | 28- |
| KOHL'S CORP              | COM           | 500255104 | 15,432,937 | 359,826 | X |   | 28- |
|                          |               |           | 3,614,726  | 84,279  | X | X | 28- |
|                          |               |           | 804,273    | 18,752  | X |   | 28- |
| KONGZHONG CORP           | SPONSORED ADR | 50047P104 | 2,165      | 500     | X | X | 28- |
|                          |               |           | 8,660      | 2,000   | X |   | 28- |
| COLUMN TOTAL             |               |           | 33,197,976 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW             | 500472303                  | 452,489                         | 11,802                                      | X                                   |         | 28-                                  |
|                             |                           |                            | 227,049                         | 5,922                                       | X                                   |         | X 28-                                |
|                             |                           |                            | 1,534                           | 40                                          | X                                   |         | 28-                                  |
| KOOKMIN BK NEW              | SPONSORED ADR             | 50049M109                  | 81,160                          | 1,448                                       | X                                   |         | 28-                                  |
|                             |                           |                            | 224                             | 4                                           | X                                   |         | X 28-                                |
|                             |                           |                            | 42,262                          | 754                                         | X                                   |         | 28-                                  |
| KOPPERS HOLDINGS INC        | COM                       | 50060P106                  | 22,155                          | 500                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 703,067                         | 15,867                                      | X                                   |         | X 28-                                |
| KOPIN CORP                  | COM                       | 500600101                  | 1,091                           | 410                                         | X                                   |         | 28-                                  |
| KOREA EQUITY FD INC         | COM                       | 50063B104                  | 9,756                           | 900                                         | X                                   |         | 28-                                  |
| KOREA ELECTRIC PWR          | SPONSORED ADR             | 500631106                  | 39,224                          | 2,608                                       | X                                   |         | 28-                                  |
|                             |                           |                            | 60,160                          | 4,000                                       | X                                   |         | X 28-                                |
|                             |                           |                            | 2,060                           | 137                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 4,211                           | 280                                         | X                                   |         | 28-                                  |
| KOREA FD                    | COM                       | 500634100                  | 2,236                           | 100                                         | X                                   |         | 28-                                  |
| KORN FERRY INTL             | COM NEW                   | 500643200                  | 20,280                          | 1,200                                       | X                                   |         | 28-                                  |
|                             |                           |                            | 65,065                          | 3,850                                       | X                                   |         | X 28-                                |
| KRAFT FOODS INC             | CL A                      | 50075N104                  | 23,727,860                      | 765,168                                     | X                                   |         | 28-                                  |
|                             |                           |                            | 94,156,407                      | 3,036,324                                   | X                                   |         | X 28-                                |
|                             |                           |                            | 994,956                         | 32,085                                      | X                                   |         | 28-                                  |
|                             |                           |                            | 876,405                         | 28,262                                      | X                                   |         | 28-                                  |
|                             |                           |                            | 613,316                         | 19,778                                      | X                                   |         | X 28-                                |
| KRISPY KREME DOUGHNUTS INC  | COM                       | 501014104                  | 305                             | 100                                         | X                                   |         | X 28-                                |
| KROGER CO                   | COM                       | 501044101                  | 1,062,152                       | 41,817                                      | X                                   |         | 28-                                  |
|                             |                           |                            | 804,926                         | 31,690                                      | X                                   |         | X 28-                                |

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|                      |     |           |             |       |   |       |
|----------------------|-----|-----------|-------------|-------|---|-------|
|                      |     |           | 136,119     | 5,359 | X | 28-   |
|                      |     |           | 19,482      | 767   | X | 28-   |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6,351       | 263   | X | 28-   |
| KUBOTA CORP          | ADR | 501173207 | 8,192       | 263   | X | 28-   |
|                      |     |           | 467         | 15    | X | X 28- |
| COLUMN TOTAL         |     |           | 124,140,961 |       |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |
| KULICKE & SOFFA INDS INC     | COM                       | 501242101                  | 4,111                           | 860                                         | X                                   |         | 28-                             |
| KYOCERA CORP                 | ADR                       | 501556203                  | 33,792                          | 402                                         | X                                   |         | 28-                             |
| LCA-VISION INC               | COM PAR \$.001            | 501803308                  | 23,788                          | 1,903                                       | X                                   |         | 28-                             |
| LDK SOLAR CO LTD             | SPONSORED ADR             | 50183L107                  | 486                             | 18                                          | X                                   |         | 28-                             |
| LHC GROUP INC                | COM                       | 50187A107                  | 2,671                           | 159                                         | X                                   |         | 28-                             |
| LKQ CORP                     | COM                       | 501889208                  | 4,494                           | 200                                         | X                                   |         | 28-                             |
|                              |                           |                            | 62,916                          | 2,800                                       | X                                   |         | X 28-                           |
| LL & E RTY TR                | UNIT BEN INT              | 502003106                  | 1,404                           | 650                                         | X                                   |         | 28-                             |
|                              |                           |                            | 5,724                           | 2,650                                       | X                                   |         | X 28-                           |
| LMI AEROSPACE INC            | COM                       | 502079106                  | 9,685                           | 500                                         | X                                   |         | 28-                             |
| LSB CORP                     | COM                       | 50215P100                  | 267,920                         | 17,000                                      | X                                   |         | X 28-                           |
| LSB INDS INC                 | COM                       | 502160104                  | 23,584                          | 1,600                                       | X                                   |         | X 28-                           |
| LSI CORPORATION              | COM                       | 502161102                  | 25,522                          | 5,156                                       | X                                   |         | 28-                             |
|                              |                           |                            | 50,188                          | 10,139                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 10                              | 2                                           | X                                   |         | 28-                             |
|                              |                           |                            | 6,564                           | 1,326                                       | X                                   |         | 28-                             |
| LTC PPTYS INC                | COM                       | 502175102                  | 69,417                          | 2,700                                       | X                                   |         | 28-                             |
|                              |                           |                            | 60,367                          | 2,348                                       | X                                   |         | 28-                             |
| L-3 COMMUNICATIONS HLDGS INC | COM                       | 502424104                  | 3,205,630                       | 29,318                                      | X                                   |         | 28-                             |
|                              |                           |                            | 1,600,410                       | 14,637                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 545,935                         | 4,993                                       | X                                   |         | 28-                             |
| LA Z BOY INC                 | COM                       | 505336107                  | 2,836                           | 340                                         | X                                   |         | 28-                             |
| LABORATORY CORP AMER HLDGS   | COM NEW                   | 50540R409                  | 179,190                         | 2,432                                       | X                                   |         | 28-                             |
|                              |                           |                            | 910,464                         | 12,357                                      | X                                   |         | X 28-                           |
|                              |                           |                            | 683,014                         | 9,270                                       | X                                   |         | 28-                             |
|                              |                           |                            | 133,140                         | 1,807                                       | X                                   |         | X 28-                           |
| LACLEDE GROUP INC            | COM                       | 505597104                  | 55,939                          | 1,570                                       | X                                   |         | 28-                             |
|                              |                           |                            | 14,252                          | 400                                         | X                                   |         | X 28-                           |
| COLUMN TOTAL                 |                           |                            | 7,983,453                       |                                             |                                     |         |                                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| LADENBURG THALMAN FIN SVCS I | COM                       | 50575Q102                  | 9,350                           | 5,000                                       | X                                                 |         | 28-                                  |
| LADISH INC                   | COM NEW                   | 505754200                  | 18,000                          | 500                                         | X                                                 |         | 28-                                  |
| LAKELAND BANCORP INC         | COM                       | 511637100                  | 230,335                         | 17,814                                      | X                                                 |         | 28-                                  |
| LAKELAND FINL CORP           | COM                       | 511656100                  | 103,964                         | 4,590                                       | X                                                 |         | 28-                                  |
| LAM RESEARCH CORP            | COM                       | 512807108                  | 1,041,571                       | 27,252                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 688,610                         | 18,017                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 9,861                           | 258                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 107,819                         | 2,821                                       | X                                                 |         | 28-                                  |
| LAMAR ADVERTISING CO         | CL A                      | 512815101                  | 1,078                           | 30                                          | X                                                 |         | 28-                                  |
|                              |                           |                            | 79,046                          | 2,200                                       | X                                                 |         | X 28-                                |
| LANCE INC                    | COM                       | 514606102                  | 4,116                           | 210                                         | X                                                 |         | 28-                                  |
| LANDAUER INC                 | COM                       | 51476K103                  | 33,375                          | 663                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 28,946                          | 575                                         | X                                                 |         | X 28-                                |
| LANDAMERICA FINL GROUP INC   | COM                       | 514936103                  | 35,760                          | 906                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 7,381                           | 187                                         | X                                                 |         | X 28-                                |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 22,742                          | 436                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 261                             | 5                                           | X                                                 |         | X 28-                                |
|                              |                           |                            | 131,391                         | 2,519                                       | X                                                 |         | 28-                                  |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 1,585,837                       | 21,535                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 28,499                          | 387                                         | X                                                 |         | X 28-                                |
| LASALLE HOTEL PPTYS          | COM SH BEN INT            | 517942108                  | 279,974                         | 9,745                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 16,376                          | 570                                         | X                                                 |         | X 28-                                |
| LATIN AMER EQUITY FD INC NEW | COM                       | 51827Q106                  | 3,393                           | 75                                          | X                                                 |         | 28-                                  |
| LAUDER ESTEE COS INC         | CL A                      | 518439104                  | 307,012                         | 6,696                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 26,043                          | 568                                         | X                                                 |         | X 28-                                |
| LAWSON PRODS INC             | COM                       | 520776105                  | 1,378                           | 50                                          | X                                                 |         | 28-                                  |
| LAYNE CHRISTENSEN CO         | COM                       | 521050104                  | 87,235                          | 2,491                                       | X                                                 |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 4,889,353                       |                                             |                                                   |         |                                      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| LAZARD WORLD DIVID & INCOME | COM                       | 521076109                  | 9,963                           | 598                                         | X                                                 |         | 28-                                  |
| LEADIS TECHNOLOGY INC       | COM                       | 52171N103                  | 367,779                         | 190,559                                     | X                                                 |         | X 28-                                |
| LEAPFROG ENTERPRISES INC    | CL A                      | 52186N106                  | 705                             | 100                                         | X                                                 |         | 28-                                  |
| LEAP WIRELESS INTL INC      | COM NEW                   | 521863308                  | 1,398                           | 30                                          | X                                                 |         | 28-                                  |
| LEAR CORP                   | COM                       | 521865105                  | 2,461                           | 95                                          | X                                                 |         | 28-                                  |
|                             |                           |                            | 10,105                          | 390                                         | X                                                 |         | 28-                                  |
| LEE ENTERPRISES INC         | COM                       | 523768109                  | 17,017                          | 1,700                                       | X                                                 |         | 28-                                  |

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|                             |             |           |            |         |   |       |
|-----------------------------|-------------|-----------|------------|---------|---|-------|
| LEGACY BANCORP INC          | CL A        | 52463G105 | 6,985      | 500     | X | X 28- |
| LEGGETT & PLATT INC         | COM         | 524660107 | 110,258    | 7,230   | X | 28-   |
|                             |             |           | 723,918    | 47,470  | X | X 28- |
| LEGACY RESERVES LP          | UNIT LP INT | 524707304 | 14,970     | 750     | X | X 28- |
| LEGG MASON INC              | COM         | 524901105 | 6,315,608  | 112,819 | X | 28-   |
|                             |             |           | 5,919,549  | 105,744 | X | X 28- |
|                             |             |           | 31,349     | 560     | X | 28-   |
|                             |             |           | 8,397      | 150     | X | X 28- |
| LEHMAN BROS HLDGS INC       | COM         | 524908100 | 4,730,595  | 125,680 | X | 28-   |
|                             |             |           | 4,301,424  | 114,278 | X | X 28- |
|                             |             |           | 1,161,345  | 30,854  | X | 28-   |
|                             |             |           | 4,705      | 125     | X | 28-   |
|                             |             |           | 100,122    | 2,660   | X | X 28- |
| LEHMAN BR FIRST TR INCM OPP | COM         | 525178109 | 40,352     | 3,675   | X | X 28- |
| LENNAR CORP                 | CL A        | 526057104 | 119,067    | 6,330   | X | 28-   |
|                             |             |           | 9,443      | 502     | X | X 28- |
|                             |             |           | 3,386      | 180     | X | 28-   |
| LENNAR CORP                 | CL B        | 526057302 | 1,173      | 68      | X | 28-   |
| LENNOX INTL INC             | COM         | 526107107 | 17,913     | 498     | X | 28-   |
|                             |             |           | 180        | 5       | X | X 28- |
|                             |             |           | 15,791     | 439     | X | 28-   |
| COLUMN TOTAL                |             |           | 24,045,958 |         |   |       |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|-----------|
|                            |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |           |
| LENOX GROUP INC            | COM                       | 526262100                  | 200                             | 113                                         | X                                   | 28-                   |           |
| LEUCADIA NATL CORP         | COM                       | 527288104                  | 306,094                         | 6,769                                       | X                                   | 28-                   |           |
|                            |                           |                            | 7,965,729                       | 176,155                                     | X                                   | X 28-                 |           |
|                            |                           |                            | 79,135                          | 1,750                                       | X                                   | 28-                   |           |
| LEVEL 3 COMMUNICATIONS INC | COM                       | 52729N100                  | 19,606                          | 9,248                                       | X                                   | 28-                   |           |
|                            |                           |                            | 99,640                          | 47,000                                      | X                                   | X 28-                 |           |
|                            |                           |                            | 27,446                          | 12,946                                      | X                                   | X 28-                 |           |
| LEVITT CORP                | CL A                      | 52742P108                  | 8,484                           | 4,285                                       | X                                   | 28-                   |           |
| LEXINGTON REALTY TRUST     | COM                       | 529043101                  | 46,256                          | 3,210                                       | X                                   | 28-                   |           |
|                            |                           |                            | 659,935                         | 45,797                                      | X                                   | X 28-                 |           |
|                            |                           |                            | 70,580                          | 4,898                                       | X                                   | 28-                   |           |
| LEXMARK INTL NEW           | CL A                      | 529771107                  | 71,178                          | 2,317                                       | X                                   | 28-                   |           |
|                            |                           |                            | 13,455                          | 438                                         | X                                   | X 28-                 |           |
| LIBBEY INC                 | COM                       | 529898108                  | 1,684                           | 100                                         | X                                   | 28-                   |           |
|                            |                           |                            | 16,840                          | 1,000                                       | X                                   | X 28-                 |           |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT                | 530158104                  | 19,170                          | 3,000                                       | X                                   | X 28-                 |           |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101                  | 539,657                         | 15,835                                      | X                                   | 28-                   |           |
|                            |                           |                            | 1,779,624                       | 52,219                                      | X                                   | X 28-                 |           |
|                            |                           |                            | 1,704                           | 50                                          | X                                   | 28-                   |           |
| LIBERTY GLOBAL INC         | COM SER C                 | 530555309                  | 906,712                         | 27,916                                      | X                                   | 28-                   |           |
|                            |                           |                            | 1,966,664                       | 60,550                                      | X                                   | X 28-                 |           |
|                            |                           |                            | 14,161                          | 436                                         | X                                   | 28-                   |           |



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|                        |               |           |            |        |   |       |
|------------------------|---------------|-----------|------------|--------|---|-------|
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 732,143    | 45,362 | X | 28-   |
|                        |               |           | 1,563,788  | 96,889 | X | X 28- |
|                        |               |           | 3,599      | 223    | X | 28-   |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 290,560    | 18,460 | X | 28-   |
|                        |               |           | 613,624    | 38,985 | X | X 28- |
|                        |               |           | 756        | 48     | X | 28-   |
|                        |               |           | 11,805     | 750    | X | 28-   |
| COLUMN TOTAL           |               |           | 17,830,229 |        |   |       |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
|                            |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                     |
| LIBERTY MEDIA CORP NEW     | ENT COM SER A             | 53071M500                  | 1,352,332                       | 59,732                                      | X                                   |         | 28-                                 |
|                            |                           |                            | 1,784,304                       | 78,812                                      | X                                   |         | X 28-                               |
|                            |                           |                            | 4,347                           | 192                                         | X                                   |         | 28-                                 |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104                  | 41,252                          | 1,326                                       | X                                   |         | 28-                                 |
|                            |                           |                            | 721,099                         | 23,179                                      | X                                   |         | X 28-                               |
| LIFECCELL CORP             | COM                       | 531927101                  | 8,406                           | 200                                         | X                                   |         | X 28-                               |
|                            |                           |                            | 925                             | 22                                          | X                                   |         | 28-                                 |
| LIFE TIME FITNESS INC      | COM                       | 53217R207                  | 29,650                          | 950                                         | X                                   |         | X 28-                               |
| LIFEPOINT HOSPITALS INC    | COM                       | 53219L109                  | 44,721                          | 1,628                                       | X                                   |         | 28-                                 |
|                            |                           |                            | 5,604                           | 204                                         | X                                   |         | X 28-                               |
| LIGAND PHARMACEUTICALS INC | CL B                      | 53220K207                  | 292                             | 73                                          | X                                   |         | 28-                                 |
| LIHIR GOLD LTD             | SPONSORED ADR             | 532349107                  | 4,964                           | 156                                         | X                                   |         | 28-                                 |
|                            |                           |                            | 2,036                           | 64                                          | X                                   |         | 28-                                 |
|                            |                           |                            | 15,274                          | 480                                         | X                                   |         | 28-                                 |
| LILLY ELI & CO             | COM                       | 532457108                  | 28,239,489                      | 547,383                                     | X                                   |         | 28-                                 |
|                            |                           |                            | 26,885,097                      | 521,130                                     | X                                   |         | X 28-                               |
|                            |                           |                            | 8,151                           | 158                                         | X                                   |         | 28-                                 |
|                            |                           |                            | 131,245                         | 2,544                                       | X                                   |         | 28-                                 |
|                            |                           |                            | 618,822                         | 11,995                                      | X                                   |         | X 28-                               |
| LIMITED BRANDS INC         | COM                       | 532716107                  | 176,917                         | 10,346                                      | X                                   |         | 28-                                 |
|                            |                           |                            | 2,445                           | 143                                         | X                                   |         | X 28-                               |
|                            |                           |                            | 757,051                         | 44,272                                      | X                                   |         | 28-                                 |
| LINCARE HLDGS INC          | COM                       | 532791100                  | 64,653                          | 2,300                                       | X                                   |         | 28-                                 |
|                            |                           |                            | 25,299                          | 900                                         | X                                   |         | X 28-                               |
| LINCOLN EDL SVCS CORP      | COM                       | 533535100                  | 12,000                          | 1,000                                       | X                                   |         | 28-                                 |
| LINCOLN ELEC HLDGS INC     | COM                       | 533900106                  | 11,479                          | 178                                         | X                                   |         | 28-                                 |
|                            |                           |                            | 1,032                           | 16                                          | X                                   |         | 28-                                 |
| LINCOLN NATL CORP IND      | COM                       | 534187109                  | 7,124,884                       | 137,017                                     | X                                   |         | 28-                                 |
|                            |                           |                            | 8,804,848                       | 169,324                                     | X                                   |         | X 28-                               |
|                            |                           |                            | 5,772                           | 111                                         | X                                   |         | X 28-                               |
| COLUMN TOTAL               |                           |                            | 76,884,390                      |                                             |                                     |         |                                     |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |
| LINDSAY CORP                | COM                       | 535555106                  | 9,222                           | 90                                          | X                                   |         | 28-                             |
| LINEAR TECHNOLOGY CORP      | COM                       | 535678106                  | 3,006,178                       | 97,953                                      | X                                   |         | 28-                             |
|                             |                           |                            | 383,287                         | 12,489                                      | X                                   |         | X 28-                           |
| LIONS GATE ENTMNT CORP      | COM NEW                   | 535919203                  | 2,925                           | 300                                         | X                                   |         | 28-                             |
|                             |                           |                            | 62,400                          | 6,400                                       | X                                   |         | X 28-                           |
| LINN ENERGY LLC             | UNIT LTD LIAB             | 536020100                  | 11,400                          | 600                                         | X                                   |         | 28-                             |
|                             |                           |                            | 39,900                          | 2,100                                       | X                                   |         | X 28-                           |
| LIONBRIDGE TECHNOLOGIES INC | COM                       | 536252109                  | 16,750                          | 5,000                                       | X                                   |         | X 28-                           |
| LITTELFUSE INC              | COM                       | 537008104                  | 6,994                           | 200                                         | X                                   |         | X 28-                           |
| LIVE NATION INC             | COM                       | 538034109                  | 352                             | 29                                          | X                                   |         | 28-                             |
|                             |                           |                            | 1,747                           | 144                                         | X                                   |         | X 28-                           |
|                             |                           |                            | 49                              | 4                                           | X                                   |         | 28-                             |
| LIZ CLAIBORNE INC           | COM                       | 539320101                  | 344,469                         | 18,979                                      | X                                   |         | 28-                             |
|                             |                           |                            | 368,536                         | 20,305                                      | X                                   |         | X 28-                           |
|                             |                           |                            | 1,361                           | 75                                          | X                                   |         | 28-                             |
|                             |                           |                            | 14,520                          | 800                                         | X                                   |         | 28-                             |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR             | 539439109                  | 32,274                          | 899                                         | X                                   |         | 28-                             |
|                             |                           |                            | 193,465                         | 5,389                                       | X                                   |         | X 28-                           |
|                             |                           |                            | 109,675                         | 3,055                                       | X                                   |         | 28-                             |
|                             |                           |                            | 12,206                          | 340                                         | X                                   |         | 28-                             |
| LOCKHEED MARTIN CORP        | COM                       | 539830109                  | 23,835,178                      | 240,032                                     | X                                   |         | 28-                             |
|                             |                           |                            | 15,835,073                      | 159,467                                     | X                                   |         | X 28-                           |
|                             |                           |                            | 241,994                         | 2,437                                       | X                                   |         | 28-                             |
|                             |                           |                            | 296,212                         | 2,983                                       | X                                   |         | 28-                             |
|                             |                           |                            | 63,552                          | 640                                         | X                                   |         | X 28-                           |
| LODGENET INTERACTIVE CORP   | COM                       | 540211109                  | 4,866                           | 799                                         | X                                   |         | 28-                             |
| LOEWS CORP                  | COM                       | 540424108                  | 97,936                          | 2,435                                       | X                                   |         | 28-                             |
|                             |                           |                            | 233,759                         | 5,812                                       | X                                   |         | X 28-                           |
|                             |                           |                            | 10,658                          | 265                                         | X                                   |         | 28-                             |
|                             |                           |                            | 73,361                          | 1,824                                       | X                                   |         | X 28-                           |
| COLUMN TOTAL                |                           |                            | 45,310,299                      |                                             |                                     |         |                                 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>SHARES |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |

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|                              |                |           |            |         |   |       |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| LOEWS CORP                   | CAROLNA GP STK | 540424207 | 580        | 8       | X | 28-   |
|                              |                |           | 5,224      | 72      | X | X 28- |
| LONGS DRUG STORES CORP       | COM            | 543162101 | 39,530     | 931     | X | 28-   |
|                              |                |           | 21,230     | 500     | X | X 28- |
| LOOPNET INC                  | COM            | 543524300 | 34,925     | 2,750   | X | X 28- |
| LORAL SPACE & COMMUNICATNS L | COM            | 543881106 | 548        | 23      | X | 28-   |
| LOUISIANA PAC CORP           | COM            | 546347105 | 43,513     | 4,740   | X | 28-   |
|                              |                |           | 39,584     | 4,312   | X | X 28- |
| LOWES COS INC                | NOTE 10/1      | 548661CG0 | 9,247,694  | 10,000  | X | 28-   |
| LOWES COS INC                | COM            | 548661107 | 17,609,616 | 767,638 | X | 28-   |
|                              |                |           | 11,371,152 | 495,691 | X | X 28- |
|                              |                |           | 8,603      | 375     | X | 28-   |
|                              |                |           | 192,948    | 8,411   | X | 28-   |
|                              |                |           | 109,699    | 4,782   | X | X 28- |
| LUBRIZOL CORP                | COM            | 549271104 | 846,694    | 15,253  | X | 28-   |
|                              |                |           | 504,863    | 9,095   | X | X 28- |
| LUCENT TECHNOLOGIES INC      | DBCV 2.750% 6  | 549463AG2 | 2,653,881  | 3,000   | X | 28-   |
| LUFKIN INDS INC              | COM            | 549764108 | 25,528     | 400     | X | X 28- |
| LUMINEX CORP DEL             | COM            | 55027E102 | 950,864    | 48,390  | X | 28-   |
| LUMINENT MTG CAP INC         | COM            | 550278303 | 610        | 1,000   | X | 28-   |
| LUNDIN MINING CORP           | COM            | 550372106 | 1,935      | 285     | X | 28-   |
|                              |                |           | 5,588      | 823     | X | X 28- |
|                              |                |           | 372,472    | 54,856  | X | 28-   |
| LUXOTTICA GROUP S P A        | SPONSORED ADR  | 55068R202 | 43,451     | 1,727   | X | 28-   |
| LYDALL INC DEL               | COM            | 550819106 | 1,260      | 110     | X | 28-   |
| M & F WORLDWIDE CORP         | COM            | 552541104 | 112,170    | 3,000   | X | X 28- |
| COLUMN TOTAL                 |                |           | 44,244,162 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| M & T BK CORP             | COM                       | 55261F104                  | 3,339,679                       | 41,497                                      | X                                   |         | 28-                   |
|                           |                           |                            | 5,120,299                       | 63,622                                      | X                                   |         | X 28-                 |
|                           |                           |                            | 70,018                          | 870                                         | X                                   |         | 28-                   |
|                           |                           |                            | 187,840                         | 2,334                                       | X                                   |         | X 28-                 |
| MBIA INC                  | COM                       | 55262C100                  | 263,683                         | 21,578                                      | X                                   |         | 28-                   |
|                           |                           |                            | 264,966                         | 21,683                                      | X                                   |         | X 28-                 |
| MB FINANCIAL INC NEW      | COM                       | 55264U108                  | 462                             | 15                                          | X                                   |         | X 28-                 |
| M D C HLDGS INC           | COM                       | 552676108                  | 104,921                         | 2,396                                       | X                                   |         | 28-                   |
|                           |                           |                            | 3,240                           | 74                                          | X                                   |         | X 28-                 |
| MDU RES GROUP INC         | COM                       | 552690109                  | 395,476                         | 16,109                                      | X                                   |         | 28-                   |
|                           |                           |                            | 298,651                         | 12,165                                      | X                                   |         | X 28-                 |
| MEMC ELECTR MATLS INC     | COM                       | 552715104                  | 765,720                         | 10,800                                      | X                                   |         | 28-                   |
|                           |                           |                            | 2,300,563                       | 32,448                                      | X                                   |         | X 28-                 |
|                           |                           |                            | 1,919,050                       | 27,067                                      | X                                   |         | 28-                   |
|                           |                           |                            | 3,474                           | 49                                          | X                                   |         | 28-                   |
| MFS CHARTER INCOME TR     | SH BEN INT                | 552727109                  | 129,465                         | 15,750                                      | X                                   |         | 28-                   |
|                           |                           |                            | 123,300                         | 15,000                                      | X                                   |         | X 28-                 |

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|                           |            |           |            |        |   |   |     |
|---------------------------|------------|-----------|------------|--------|---|---|-----|
| MFS INTER INCOME TR       | SH BEN INT | 55273C107 | 131,652    | 20,700 | X | X | 28- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 290,190    | 51,000 | X | X | 28- |
| MFS MUN INCOME TR         | SH BEN INT | 552738106 | 42,900     | 6,000  | X |   | 28- |
|                           |            |           | 32,175     | 4,500  | X | X | 28- |
| MGE ENERGY INC            | COM        | 55277P104 | 27,963     | 821    | X |   | 28- |
|                           |            |           | 27,248     | 800    | X | X | 28- |
| MGIC INVT CORP WIS        | COM        | 552848103 | 32,053     | 3,044  | X |   | 28- |
|                           |            |           | 411,197    | 39,050 | X | X | 28- |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 552939100 | 21,125     | 3,102  | X |   | 28- |
| MGM MIRAGE                | COM        | 552953101 | 259,940    | 4,423  | X |   | 28- |
|                           |            |           | 485,499    | 8,261  | X | X | 28- |
|                           |            |           | 5,877      | 100    | X |   | 28- |
| COLUMN TOTAL              |            |           | 17,058,626 |        |   |   |     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>MANAGER<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|---------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED |                           |
| MKS INSTRUMENT INC           | COM                       | 55306N104                  | 83,460                          | 3,900                                       | X                                   | X          | 28-                       |
| MSC INDL DIRECT INC          | CL A                      | 553530106                  | 23,238                          | 550                                         | X                                   |            | 28-                       |
|                              |                           |                            | 16,816                          | 398                                         | X                                   |            | 28-                       |
| MTS SYS CORP                 | COM                       | 553777103                  | 158,074                         | 4,900                                       | X                                   |            | 28-                       |
|                              |                           |                            | 422,767                         | 13,105                                      | X                                   | X          | 28-                       |
|                              |                           |                            | 88,909                          | 2,756                                       | X                                   |            | 28-                       |
| MVC CAPITAL INC              | COM                       | 553829102                  | 7,620                           | 500                                         | X                                   |            | 28-                       |
| MACERICH CO                  | COM                       | 554382101                  | 1,304,914                       | 18,570                                      | X                                   |            | 28-                       |
|                              |                           |                            | 196,053                         | 2,790                                       | X                                   | X          | 28-                       |
| MACK CALI RLTY CORP          | COM                       | 554489104                  | 272,289                         | 7,625                                       | X                                   |            | 28-                       |
|                              |                           |                            | 462,980                         | 12,965                                      | X                                   | X          | 28-                       |
| MACKINAC FINL CORP           | COM                       | 554571109                  | 212,500                         | 25,000                                      | X                                   | X          | 28-                       |
| MACQUARIE FT TR GB INF UT DI | COM                       | 55607W100                  | 25,539                          | 1,199                                       | X                                   |            | 28-                       |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT            | 55608B105                  | 72,825                          | 2,500                                       | X                                   |            | 28-                       |
|                              |                           |                            | 224,301                         | 7,700                                       | X                                   | X          | 28-                       |
| MACQUARIE GLBL INFRA TOTL RE | COM                       | 55608D101                  | 6,888                           | 262                                         | X                                   |            | 28-                       |
|                              |                           |                            | 79                              | 3                                           | X                                   | X          | 28-                       |
| MACYS INC                    | COM                       | 55616P104                  | 2,281,349                       | 98,931                                      | X                                   |            | 28-                       |
|                              |                           |                            | 2,251,924                       | 97,655                                      | X                                   | X          | 28-                       |
|                              |                           |                            | 2,859                           | 124                                         | X                                   |            | 28-                       |
|                              |                           |                            | 78,957                          | 3,424                                       | X                                   |            | 28-                       |
|                              |                           |                            | 9,224                           | 400                                         | X                                   | X          | 28-                       |
| MAG SILVER CORP              | COM                       | 55903Q104                  | 955,500                         | 75,000                                      | X                                   |            | 28-                       |
|                              |                           |                            | 2,866,500                       | 225,000                                     | X                                   | X          | 28-                       |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS               | 55907R108                  | 43,529                          | 1,900                                       | X                                   | X          | 28-                       |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP            | 559080106                  | 105,300                         | 2,600                                       | X                                   |            | 28-                       |
|                              |                           |                            | 633,825                         | 15,650                                      | X                                   | X          | 28-                       |
| MAGELLAN PETE CORP           | COM                       | 559091301                  | 435,818                         | 369,337                                     | X                                   | X          | 28-                       |
| COLUMN TOTAL                 |                           |                            | 13,244,037                      |                                             |                                     |            |                           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| MAGMA DESIGN AUTOMATION      | COM                       | 559181102                  | 26,337                          | 2,752                                       | X                                   |         | 28-       |
| MAGNA INTL INC               | CL A                      | 559222401                  | 64,935                          | 900                                         | X                                   |         | 28-       |
|                              |                           |                            | 2,453                           | 34                                          | X                                   |         | 28-       |
| MAGNETEK INC                 | COM                       | 559424106                  | 757                             | 220                                         | X                                   |         | 28-       |
|                              |                           |                            | 1,293,612                       | 376,050                                     | X                                   |         | X 28-     |
| MAGUIRE PPTYS INC            | COM                       | 559775101                  | 26,760                          | 1,870                                       | X                                   |         | 28-       |
|                              |                           |                            | 42,930                          | 3,000                                       | X                                   |         | X 28-     |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR             | 559776109                  | 2,452                           | 100                                         | X                                   |         | X 28-     |
| MAIDENFORM BRANDS INC        | COM                       | 560305104                  | 47,883                          | 2,943                                       | X                                   |         | 28-       |
| MAINSOURCE FINANCIAL GP INC  | COM                       | 56062Y102                  | 166,486                         | 10,741                                      | X                                   |         | 28-       |
|                              |                           |                            | 60,714                          | 3,917                                       | X                                   |         | 28-       |
| MAIR HOLDINGS INC            | COM                       | 560635104                  | 1,979,823                       | 521,006                                     | X                                   |         | X 28-     |
| MAKITA CORP                  | ADR NEW                   | 560877300                  | 1,631                           | 52                                          | X                                   |         | 28-       |
| MANHATTAN ASSOCS INC         | COM                       | 562750109                  | 4,586                           | 200                                         | X                                   |         | 28-       |
|                              |                           |                            | 50,446                          | 2,200                                       | X                                   |         | X 28-     |
| MANITOWOC INC                | COM                       | 563571108                  | 160,874                         | 3,943                                       | X                                   |         | 28-       |
|                              |                           |                            | 2,221,438                       | 54,447                                      | X                                   |         | X 28-     |
|                              |                           |                            | 75,643                          | 1,854                                       | X                                   |         | 28-       |
| MANPOWER INC                 | COM                       | 56418H100                  | 5,401                           | 96                                          | X                                   |         | 28-       |
|                              |                           |                            | 453,287                         | 8,057                                       | X                                   |         | 28-       |
|                              |                           |                            | 2,588                           | 46                                          | X                                   |         | 28-       |
| MANTECH INTL CORP            | CL A                      | 564563104                  | 4,808                           | 106                                         | X                                   |         | 28-       |
|                              |                           |                            | 62,415                          | 1,376                                       | X                                   |         | 28-       |
| MANULIFE FINL CORP           | COM                       | 56501R106                  | 5,228,213                       | 137,657                                     | X                                   |         | 28-       |
|                              |                           |                            | 2,465,548                       | 64,917                                      | X                                   |         | X 28-     |
| COLUMN TOTAL                 |                           |                            | 14,452,020                      |                                             |                                     |         |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| MARATHON OIL CORP         | COM                       | 565849106                  | 10,554,941                      | 231,468                                     | X                                   |         | 28-       |
|                           |                           |                            | 4,677,922                       | 102,586                                     | X                                   |         | X 28-     |

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|                          |                |           |            |        |   |       |
|--------------------------|----------------|-----------|------------|--------|---|-------|
|                          |                |           | 512,042    | 11,229 | X | 28-   |
|                          |                |           | 260,695    | 5,717  | X | 28-   |
|                          |                |           | 18,331     | 402    | X | X 28- |
| MARCUS CORP              | COM            | 566330106 | 32,640     | 1,700  | X | 28-   |
| MARINEMAX INC            | COM            | 567908108 | 38,626     | 3,100  | X | X 28- |
| MARINER ENERGY INC       | COM            | 56845T305 | 118,844    | 4,400  | X | 28-   |
|                          |                |           | 1,577,384  | 58,400 | X | X 28- |
|                          |                |           | 36,409     | 1,348  | X | 28-   |
| MARKEL CORP              | COM            | 570535104 | 25,958     | 59     | X | 28-   |
|                          |                |           | 388,933    | 884    | X | X 28- |
| MARKETAXESS HLDGS INC    | COM            | 57060D108 | 34,790     | 3,500  | X | X 28- |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 35,775     | 750    | X | 28-   |
|                          |                |           | 389,184    | 8,159  | X | 28-   |
|                          |                |           | 701,190    | 14,700 | X | X 28- |
| MARKET VECTORS ETF TR    | MV ENVIR SVCS  | 57060U209 | 4,672      | 96     | X | X 28- |
| MARKET VECTORS ETF TR    | MV STEEL INDEX | 57060U308 | 7,812      | 90     | X | X 28- |
| MARKET VECTORS ETF TR    | GBL ALTER ENRG | 57060U407 | 31,502     | 657    | X | X 28- |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 2,094      | 45     | X | 28-   |
| MARKET VECTORS ETF TR    | AGRIBUS ETF    | 57060U605 | 39,939     | 745    | X | 28-   |
|                          |                |           | 9,382      | 175    | X | X 28- |
|                          |                |           | 13,134     | 245    | X | 28-   |
|                          |                |           | 10,722     | 200    | X | X 28- |
| MARKET VECTORS ETF TR    | NUC ENERGY ETF | 57060U704 | 32,135     | 1,078  | X | X 28- |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 1,414,053  | 58,072 | X | 28-   |
|                          |                |           | 1,262,182  | 51,835 | X | X 28- |
|                          |                |           | 71,224     | 2,925  | X | 28-   |
|                          |                |           | 131,587    | 5,404  | X | X 28- |
| COLUMN TOTAL             |                |           | 22,434,102 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| MARSHALL & ILSLEY CORP NEW   | COM                       | 571837103                  | 14,407                          | 621                                         | X                                   |         | 28-                   |
|                              |                           |                            | 554,225                         | 23,889                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 4,942                           | 213                                         | X                                   |         | 28-                   |
| MARRIOTT INTL INC NEW        | CL A                      | 571903202                  | 16,801,387                      | 488,981                                     | X                                   |         | 28-                   |
|                              |                           |                            | 20,819,583                      | 605,925                                     | X                                   |         | X 28-                 |
|                              |                           |                            | 1,718                           | 50                                          | X                                   |         | 28-                   |
|                              |                           |                            | 1,318,359                       | 38,369                                      | X                                   |         | 28-                   |
|                              |                           |                            | 235,710                         | 6,860                                       | X                                   |         | X 28-                 |
| MARTEK BIOSCIENCES CORP      | COM                       | 572901106                  | 23,325                          | 763                                         | X                                   |         | 28-                   |
|                              |                           |                            | 4,586                           | 150                                         | X                                   |         | X 28-                 |
| MARTHA STEWART LIVING OMNIME | CL A                      | 573083102                  | 4,458                           | 600                                         | X                                   |         | 28-                   |
|                              |                           |                            | 3,715                           | 500                                         | X                                   |         | 28-                   |
| MARTIN MARIETTA MATLS INC    | COM                       | 573284106                  | 133,880                         | 1,261                                       | X                                   |         | 28-                   |
|                              |                           |                            | 461,202                         | 4,344                                       | X                                   |         | X 28-                 |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT              | 573331105                  | 9,150                           | 300                                         | X                                   |         | 28-                   |
| MARVEL ENTERTAINMENT INC     | COM                       | 57383T103                  | 4,019                           | 150                                         | X                                   |         | X 28-                 |

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|                              |            |           |            |         |   |       |
|------------------------------|------------|-----------|------------|---------|---|-------|
| MASCO CORP                   | COM        | 574599106 | 6,687,965  | 337,265 | X | 28-   |
|                              |            |           | 1,996,861  | 100,699 | X | X 28- |
|                              |            |           | 31,728     | 1,600   | X | 28-   |
|                              |            |           | 8,031      | 405     | X | 28-   |
|                              |            |           | 7,932      | 400     | X | X 28- |
| MASSEY ENERGY CORP           | COM        | 576206106 | 50,151     | 1,374   | X | 28-   |
|                              |            |           | 50,042     | 1,371   | X | X 28- |
|                              |            |           | 5,679,400  | 155,600 | X | 28-   |
| MASSMUTUAL CORPORATE INVS IN | COM        | 576292106 | 12,665     | 448     | X | 28-   |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 576299101 | 10,920     | 800     | X | 28-   |
| MASTEC INC                   | COM        | 576323109 | 353,046    | 43,002  | X | 28-   |
| MASTERCARD INC               | CL A       | 57636Q104 | 22,971,984 | 103,018 | X | 28-   |
|                              |            |           | 8,385,539  | 37,605  | X | X 28- |
|                              |            |           | 604,080    | 2,709   | X | 28-   |
|                              |            |           | 287,211    | 1,288   | X | X 28- |
| COLUMN TOTAL                 |            |           | 87,532,221 |         |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| MATERIAL SCIENCES CORP      | COM                       | 576674105                  | 621                             | 80                                          | X                                   |         | 28-       |
| MATRIA HEALTHCARE INC       | COM NEW                   | 576817209                  | 18,777                          | 842                                         | X                                   |         | X 28-     |
| MATRIX INITIATIVES INC      | COM                       | 57685L105                  | 393,333                         | 26,867                                      | X                                   |         | 28-       |
| MATRIX SVC CO               | COM                       | 576853105                  | 237,273                         | 13,811                                      | X                                   |         | 28-       |
| MATSUSHITA ELEC INDL        | ADR                       | 576879209                  | 107,986                         | 4,974                                       | X                                   |         | 28-       |
|                             |                           |                            | 11,202                          | 516                                         | X                                   |         | X 28-     |
|                             |                           |                            | 2,280                           | 105                                         | X                                   |         | 28-       |
| MATTEL INC                  | COM                       | 577081102                  | 22,081,219                      | 1,109,609                                   | X                                   |         | 28-       |
|                             |                           |                            | 1,032,273                       | 51,873                                      | X                                   |         | X 28-     |
|                             |                           |                            | 1,033,825                       | 51,951                                      | X                                   |         | 28-       |
|                             |                           |                            | 3,582                           | 180                                         | X                                   |         | X 28-     |
| MATTHEWS INTL CORP          | CL A                      | 577128101                  | 24,125                          | 500                                         | X                                   |         | 28-       |
|                             |                           |                            | 106,150                         | 2,200                                       | X                                   |         | X 28-     |
| MAX & ERMAS RESTAURANTS INC | COM                       | 577903107                  | 278                             | 107                                         | X                                   |         | 28-       |
| MAXIMUS INC                 | COM                       | 577933104                  | 6,241                           | 170                                         | X                                   |         | 28-       |
| MCAFEE INC                  | COM                       | 579064106                  | 220,280                         | 6,657                                       | X                                   |         | 28-       |
| MCCLATCHY CO                | CL A                      | 579489105                  | 96,889                          | 9,055                                       | X                                   |         | 28-       |
|                             |                           |                            | 6,848                           | 640                                         | X                                   |         | 28-       |
| MCCORMICK & CO INC          | COM VTG                   | 579780107                  | 331,181                         | 9,024                                       | X                                   |         | X 28-     |
| MCCORMICK & CO INC          | COM NON VTG               | 579780206                  | 8,563,805                       | 231,642                                     | X                                   |         | 28-       |
|                             |                           |                            | 12,796,907                      | 346,143                                     | X                                   |         | X 28-     |
|                             |                           |                            | 76,158                          | 2,060                                       | X                                   |         | 28-       |
|                             |                           |                            | 69,947                          | 1,892                                       | X                                   |         | X 28-     |
| MCDERMOTT INTL INC          | COM                       | 580037109                  | 72,362                          | 1,320                                       | X                                   |         | X 28-     |
| MCDONALDS CORP              | COM                       | 580135101                  | 90,411,870                      | 1,621,156                                   | X                                   |         | 28-       |
|                             |                           |                            | 56,128,936                      | 1,006,436                                   | X                                   |         | X 28-     |
|                             |                           |                            | 543,311                         | 9,742                                       | X                                   |         | 28-       |
|                             |                           |                            | 1,326,266                       | 23,781                                      | X                                   |         | 28-       |

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COLUMN TOTAL 411,025 7,370 X X 28-  
196,114,950

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| MCG CAPITAL CORP            | COM                       | 58047P107                  | 9,090                           | 1,000                                       | X                                   |         | X 28-     |
| MCGRATH RENTCORP            | COM                       | 580589109                  | 16,105                          | 668                                         | X                                   |         | 28-       |
| MCGRAW HILL COS INC         | COM                       | 580645109                  | 23,776,290                      | 643,472                                     | X                                   |         | 28-       |
|                             |                           |                            | 25,432,463                      | 688,294                                     | X                                   |         | X 28-     |
|                             |                           |                            | 632,769                         | 17,125                                      | X                                   |         | 28-       |
|                             |                           |                            | 114,397                         | 3,096                                       | X                                   |         | X 28-     |
| MCKESSON CORP               | COM                       | 58155Q103                  | 1,106,107                       | 21,121                                      | X                                   |         | 28-       |
|                             |                           |                            | 177,272                         | 3,385                                       | X                                   |         | X 28-     |
|                             |                           |                            | 83,687                          | 1,598                                       | X                                   |         | 28-       |
| MCMORAN EXPLORATION CO      | COM                       | 582411104                  | 1,279                           | 74                                          | X                                   |         | X 28-     |
| MEADWESTVACO CORP           | COM                       | 583334107                  | 1,755,363                       | 64,488                                      | X                                   |         | 28-       |
|                             |                           |                            | 389,790                         | 14,320                                      | X                                   |         | X 28-     |
|                             |                           |                            | 9,527                           | 350                                         | X                                   |         | 28-       |
| MEASUREMENT SPECIALTIES INC | COM                       | 583421102                  | 7,862                           | 450                                         | X                                   |         | 28-       |
| MECHANICAL TECHNOLOGY INC   | COM                       | 583538103                  | 108                             | 200                                         | X                                   |         | 28-       |
| MEDAREX INC                 | COM                       | 583916101                  | 132,750                         | 15,000                                      | X                                   |         | 28-       |
|                             |                           |                            | 123,971                         | 14,008                                      | X                                   |         | X 28-     |
|                             |                           |                            | 260,535                         | 29,439                                      | X                                   |         | 28-       |
| MEDCO HEALTH SOLUTIONS INC  | COM                       | 58405U102                  | 29,713,135                      | 678,537                                     | X                                   |         | 28-       |
|                             |                           |                            | 33,251,980                      | 759,351                                     | X                                   |         | X 28-     |
|                             |                           |                            | 14,976                          | 342                                         | X                                   |         | 28-       |
|                             |                           |                            | 439,345                         | 10,033                                      | X                                   |         | 28-       |
|                             |                           |                            | 210,980                         | 4,818                                       | X                                   |         | X 28-     |
| MEDIA GEN INC               | CL A                      | 584404107                  | 14,020                          | 1,000                                       | X                                   |         | 28-       |
| MEDICAL NUTRITION USA INC   | COM                       | 58461X107                  | 2,084,689                       | 597,332                                     | X                                   |         | 28-       |
| MEDICAL PPTYS TRUST INC     | COM                       | 58463J304                  | 172,392                         | 15,229                                      | X                                   |         | 28-       |
|                             |                           |                            | 342,849                         | 30,287                                      | X                                   |         | X 28-     |
| MEDICINOVA INC              | COM NEW                   | 58468P206                  | 518,489                         | 157,118                                     | X                                   |         | X 28-     |
| COLUMN TOTAL                |                           |                            | 120,792,220                     |                                             |                                     |         |           |

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ITEM 6:  
INVESTMENT  
DISCRETION



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|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------------------------|------------|
| MEDICINES CO                | COM                       | 584688105                  | 1,454                           | 72                               | X                                       | 28-        |
|                             |                           |                            | 357,883                         | 17,717                           | X                                       | 28-        |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 985                             | 50                               | X                                       | 28-        |
|                             |                           |                            | 57,101                          | 2,900                            | X                                       | X 28-      |
| MEDTRONIC INC               | COM                       | 585055106                  | 30,251,711                      | 625,423                          | X                                       | 28-        |
|                             |                           |                            | 34,642,981                      | 716,208                          | X                                       | X 28-      |
|                             |                           |                            | 35,649                          | 737                              | X                                       | 28-        |
|                             |                           |                            | 392,232                         | 8,109                            | X                                       | 28-        |
|                             |                           |                            | 184,193                         | 3,808                            | X                                       | X 28-      |
| MEMORY PHARMACEUTICALS CORP | COM                       | 58606R403                  | 2,250                           | 4,500                            | X                                       | X 28-      |
| MENS WEARHOUSE INC          | COM                       | 587118100                  | 9,541                           | 410                              | X                                       | 28-        |
|                             |                           |                            | 7,842                           | 337                              | X                                       | X 28-      |
| MENTOR CORP MINN            | COM                       | 587188103                  | 6,687                           | 260                              | X                                       | 28-        |
|                             |                           |                            | 84,876                          | 3,300                            | X                                       | X 28-      |
|                             |                           |                            | 49,202                          | 1,913                            | X                                       | 28-        |
| MENTOR GRAPHICS CORP        | COM                       | 587200106                  | 3,982                           | 451                              | X                                       | 28-        |
| MERCADOLIBRE INC            | COM                       | 58733R102                  | 5,964                           | 150                              | X                                       | 28-        |
| MERCHANTS BANCSHARES        | COM                       | 588448100                  | 22,880                          | 1,000                            | X                                       | X 28-      |
| MERCK & CO INC              | COM                       | 589331107                  | 95,243,191                      | 2,509,702                        | X                                       | 28-        |
|                             |                           |                            | 169,186,679                     | 4,458,147                        | X                                       | X 28-      |
|                             |                           |                            | 322,082                         | 8,487                            | X                                       | 28-        |
|                             |                           |                            | 1,677,238                       | 44,196                           | X                                       | 28-        |
|                             |                           |                            | 2,534,567                       | 66,787                           | X                                       | X 28-      |
| MERCURY COMPUTER SYS        | COM                       | 589378108                  | 843                             | 150                              | X                                       | 28-        |
| MERCURY GENL CORP NEW       | COM                       | 589400100                  | 121,099                         | 2,733                            | X                                       | 28-        |
| MEREDITH CORP               | COM                       | 589433101                  | 3,863                           | 101                              | X                                       | 28-        |
| MERIDIAN BIOSCIENCE INC     | COM                       | 589584101                  | 83,575                          | 2,500                            | X                                       | X 28-      |
|                             |                           |                            | 17,417                          | 521                              | X                                       | 28-        |
| MERIT MED SYS INC           | COM                       | 589889104                  | 61,832                          | 3,906                            | X                                       | 28-        |
| COLUMN TOTAL                |                           |                            | 335,369,799                     |                                  |                                         |            |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|------------------|
| MERITAGE HOMES CORP       | COM                       | 59001A102                  | 773                             | 40                                          | X                                                                              | 28-              |
| MERRILL LYNCH & CO INC    | COM                       | 590188108                  | 13,342,798                      | 327,511                                     | X                                                                              | 28-              |
|                           |                           |                            | 4,607,083                       | 113,085                                     | X                                                                              | X 28-            |
|                           |                           |                            | 125,194                         | 3,073                                       | X                                                                              | 28-              |
|                           |                           |                            | 201,663                         | 4,950                                       | X                                                                              | 28-              |
|                           |                           |                            | 188,830                         | 4,635                                       | X                                                                              | 28-              |
|                           |                           |                            | 26,888                          | 660                                         | X                                                                              | X 28-            |
| MESA AIR GROUP INC        | COM                       | 590479101                  | 494                             | 210                                         | X                                                                              | 28-              |
|                           |                           |                            | 383                             | 163                                         | X                                                                              | 28-              |

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|                              |            |           |            |         |   |       |
|------------------------------|------------|-----------|------------|---------|---|-------|
| META FINL GROUP INC          | COM        | 59100U108 | 1,630      | 94      | X | 28-   |
| METAVANTE TECHNOLOGIES INC   | COM        | 591407101 | 62,749     | 3,139   | X | 28-   |
|                              |            |           | 240,600    | 12,036  | X | X 28- |
| METHANEX CORP                | COM        | 59151K108 | 2,617      | 100     | X | 28-   |
|                              |            |           | 5,234      | 200     | X | X 28- |
|                              |            |           | 12,091     | 462     | X | 28-   |
| METHODE ELECTRS INC          | COM        | 591520200 | 3,039      | 260     | X | 28-   |
|                              |            |           | 959        | 82      | X | 28-   |
| METLIFE INC                  | COM        | 59156R108 | 30,685,657 | 509,221 | X | 28-   |
|                              |            |           | 9,047,256  | 150,137 | X | X 28- |
|                              |            |           | 364,513    | 6,049   | X | 28-   |
|                              |            |           | 490,697    | 8,143   | X | 28-   |
|                              |            |           | 111,602    | 1,852   | X | X 28- |
| METROPCS COMMUNICATIONS INC  | COM        | 591708102 | 12,104     | 712     | X | 28-   |
|                              |            |           | 119        | 7       | X | X 28- |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 50,114     | 516     | X | X 28- |
|                              |            |           | 8,547      | 88      | X | 28-   |
| MEXICO EQUITY & INCOME FD    | COM        | 592834105 | 10,135     | 409     | X | 28-   |
| MEXICO FD INC                | COM        | 592835102 | 8,487      | 245     | X | X 28- |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,940      | 500     | X | 28-   |
|                              |            |           | 89,044     | 11,300  | X | X 28- |
| COLUMN TOTAL                 |            |           | 59,705,240 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |           |
| MICROS SYS INC            | COM                       | 594901100                  | 111,280                         | 3,306                                       | X                                   | 28-                   |           |
|                           |                           |                            | 13,430                          | 399                                         | X                                   | 28-                   |           |
| MICROSOFT CORP            | COM                       | 594918104                  | 214,322,383                     | 7,551,881                                   | X                                   | 28-                   |           |
|                           |                           |                            | 124,618,311                     | 4,391,061                                   | X                                   | X 28-                 |           |
|                           |                           |                            | 1,586,385                       | 55,898                                      | X                                   | 28-                   |           |
|                           |                           |                            | 3,394,390                       | 119,605                                     | X                                   | 28-                   |           |
|                           |                           |                            | 1,430,664                       | 50,411                                      | X                                   | X 28-                 |           |
| MICROSTRATEGY INC         | CL A NEW                  | 594972408                  | 444                             | 6                                           | X                                   | 28-                   |           |
| MICROCHIP TECHNOLOGY INC  | COM                       | 595017104                  | 5,066,244                       | 154,789                                     | X                                   | 28-                   |           |
|                           |                           |                            | 1,515,039                       | 46,289                                      | X                                   | X 28-                 |           |
|                           |                           |                            | 9,623                           | 294                                         | X                                   | 28-                   |           |
| MICRON TECHNOLOGY INC     | COM                       | 595112103                  | 3,170                           | 531                                         | X                                   | 28-                   |           |
|                           |                           |                            | 6,627                           | 1,110                                       | X                                   | X 28-                 |           |
|                           |                           |                            | 11,074                          | 1,855                                       | X                                   | 28-                   |           |
| MICROSEMI CORP            | COM                       | 595137100                  | 13,224                          | 580                                         | X                                   | 28-                   |           |
| MID-AMER APT CMNTYS INC   | COM                       | 59522J103                  | 157,245                         | 3,155                                       | X                                   | 28-                   |           |
|                           |                           |                            | 13,208                          | 265                                         | X                                   | X 28-                 |           |
| MID PENN BANCORP INC      | COM                       | 59540G107                  | 28,412                          | 1,123                                       | X                                   | X 28-                 |           |
| MIDAS GROUP INC           | COM                       | 595626102                  | 1,891                           | 110                                         | X                                   | 28-                   |           |
|                           |                           |                            | 4,143                           | 241                                         | X                                   | X 28-                 |           |
| MIDCAP SPDR TR            | UNIT SER 1                | 595635103                  | 203,232,569                     | 1,439,732                                   | X                                   | 28-                   |           |
|                           |                           |                            | 44,149,343                      | 312,761                                     | X                                   | X 28-                 |           |

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|                    |         |           |             |         |   |       |
|--------------------|---------|-----------|-------------|---------|---|-------|
|                    |         |           | 2,742,174   | 19,426  | X | 28-   |
|                    |         |           | 1,305,448   | 9,248   | X | X 28- |
| MIDDLEBY CORP      | COM     | 596278101 | 4,866       | 78      | X | 28-   |
|                    |         |           | 31,195      | 500     | X | X 28- |
| MIDDLESEX WATER CO | COM     | 596680108 | 16,417      | 904     | X | 28-   |
|                    |         |           | 12,790,687  | 704,333 | X | X 28- |
| MILACRON INC       | COM NEW | 598709301 | 201         | 79      | X | 28-   |
|                    |         |           | 57,785      | 22,750  | X | X 28- |
| COLUMN TOTAL       |         |           | 616,637,872 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| MILLENNIUM PHARMACEUTICALS I | COM                       | 599902103                  | 75,754                          | 4,900                                       | X                                   |         | 28-       |
|                              |                           |                            | 100,134                         | 6,477                                       | X                                   |         | X 28-     |
|                              |                           |                            | 773                             | 50                                          | X                                   |         | 28-       |
| MILLENNIUM CELL INC          | COM                       | 60038B105                  | 625                             | 5,000                                       | X                                   |         | 28-       |
| MILLER HERMAN INC            | COM                       | 600544100                  | 101,769                         | 4,142                                       | X                                   |         | 28-       |
|                              |                           |                            | 123                             | 5                                           | X                                   |         | 28-       |
| MILLIPORE CORP               | COM                       | 601073109                  | 686,234                         | 10,180                                      | X                                   |         | 28-       |
|                              |                           |                            | 1,042,091                       | 15,459                                      | X                                   |         | X 28-     |
| MINDRAY MEDICAL INTL LTD     | SPON ADR                  | 602675100                  | 2,894                           | 100                                         | X                                   |         | 28-       |
|                              |                           |                            | 23,152                          | 800                                         | X                                   |         | X 28-     |
| MINE SAFETY APPLIANCES CO    | COM                       | 602720104                  | 4,294,634                       | 104,264                                     | X                                   |         | 28-       |
|                              |                           |                            | 104,284,554                     | 2,531,793                                   | X                                   |         | X 28-     |
| MINERALS TECHNOLOGIES INC    | COM                       | 603158106                  | 49,863                          | 794                                         | X                                   |         | 28-       |
|                              |                           |                            | 9,420                           | 150                                         | X                                   |         | X 28-     |
| MIRANT CORP NEW              | COM                       | 60467R100                  | 4,731                           | 130                                         | X                                   |         | 28-       |
|                              |                           |                            | 364                             | 10                                          | X                                   |         | X 28-     |
|                              |                           |                            | 74,636                          | 2,051                                       | X                                   |         | X 28-     |
| MIRANT CORP NEW              | *W EXP 01/03/2            | 60467R118                  | 48                              | 3                                           | X                                   |         | 28-       |
|                              |                           |                            | 1,331                           | 84                                          | X                                   |         | X 28-     |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR             | 606822104                  | 35,844                          | 4,120                                       | X                                   |         | 28-       |
|                              |                           |                            | 7,995                           | 919                                         | X                                   |         | X 28-     |
|                              |                           |                            | 89,662                          | 10,306                                      | X                                   |         | 28-       |
| MITSUI & CO LTD              | ADR                       | 606827202                  | 2,892                           | 7                                           | X                                   |         | 28-       |
|                              |                           |                            | 36,768                          | 89                                          | X                                   |         | 28-       |
| MIZUHO FINL GROUP INC        | SPONSORED ADR             | 60687Y109                  | 61,005                          | 8,300                                       | X                                   |         | 28-       |
| MOBILE MINI INC              | COM                       | 60740F105                  | 4,560                           | 240                                         | X                                   |         | 28-       |
|                              |                           |                            | 2,470                           | 130                                         | X                                   |         | 28-       |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR             | 607409109                  | 1,562,510                       | 20,600                                      | X                                   |         | X 28-     |
|                              |                           |                            | 15,170                          | 200                                         | X                                   |         | X 28-     |
| COLUMN TOTAL                 |                           |                            | 112,572,006                     |                                             |                                     |         |           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                |
| MOHAWK INDS INC              | COM                       | 608190104                  | 162,268                         | 2,266                                       | X                                   |         | 28-                            |
|                              |                           |                            | 338,930                         | 4,733                                       | X                                   |         | X 28-                          |
|                              |                           |                            | 6,158                           | 86                                          | X                                   |         | 28-                            |
| MOLECULAR INSIGHT PHARM INC  | COM                       | 60852M104                  | 18,590                          | 2,750                                       | X                                   |         | 28-                            |
| MOLINA HEALTHCARE INC        | COM                       | 60855R100                  | 879                             | 36                                          | X                                   |         | 28-                            |
| MOLEX INC                    | COM                       | 608554101                  | 7,226                           | 312                                         | X                                   |         | 28-                            |
|                              |                           |                            | 34,740                          | 1,500                                       | X                                   |         | X 28-                          |
|                              |                           |                            | 21,562                          | 931                                         | X                                   |         | X 28-                          |
| MOLEX INC                    | CL A                      | 608554200                  | 2,776                           | 127                                         | X                                   |         | 28-                            |
|                              |                           |                            | 374,790                         | 17,145                                      | X                                   |         | X 28-                          |
|                              |                           |                            | 41,709                          | 1,908                                       | X                                   |         | X 28-                          |
| MOLSON COORS BREWING CO      | CL B                      | 60871R209                  | 5,853,827                       | 111,353                                     | X                                   |         | 28-                            |
|                              |                           |                            | 784,239                         | 14,918                                      | X                                   |         | X 28-                          |
|                              |                           |                            | 15,193                          | 289                                         | X                                   |         | 28-                            |
| MONACO COACH CORP            | COM                       | 60886R103                  | 1,706                           | 180                                         | X                                   |         | 28-                            |
| MONEYGRAM INTL INC           | COM                       | 60935Y109                  | 11,381                          | 6,119                                       | X                                   |         | 28-                            |
| MONMOUTH REAL ESTATE INVT CO | CL A                      | 609720107                  | 5,614                           | 700                                         | X                                   |         | 28-                            |
| MONSANTO CO NEW              | COM                       | 61166W101                  | 14,755,130                      | 132,333                                     | X                                   |         | 28-                            |
|                              |                           |                            | 14,057,809                      | 126,079                                     | X                                   |         | X 28-                          |
|                              |                           |                            | 154,093                         | 1,382                                       | X                                   |         | 28-                            |
|                              |                           |                            | 654,171                         | 5,867                                       | X                                   |         | 28-                            |
|                              |                           |                            | 74,928                          | 672                                         | X                                   |         | X 28-                          |
| MONSTER WORLDWIDE INC        | COM                       | 611742107                  | 44,498                          | 1,838                                       | X                                   |         | 28-                            |
|                              |                           |                            | 4,818                           | 199                                         | X                                   |         | X 28-                          |
|                              |                           |                            | 369,130                         | 15,247                                      | X                                   |         | 28-                            |
| MONTGOMERY STR INCOME SECS I | COM                       | 614115103                  | 335,654                         | 20,900                                      | X                                   |         | X 28-                          |
| MOODYS CORP                  | COM                       | 615369105                  | 10,506,261                      | 301,644                                     | X                                   |         | 28-                            |
|                              |                           |                            | 7,792,237                       | 223,722                                     | X                                   |         | X 28-                          |
|                              |                           |                            | 3,553                           | 102                                         | X                                   |         | 28-                            |
|                              |                           |                            | 135,315                         | 3,885                                       | X                                   |         | 28-                            |
|                              |                           |                            | 289,507                         | 8,312                                       | X                                   |         | X 28-                          |
| COLUMN TOTAL                 |                           |                            | 56,858,692                      |                                             |                                     |         |                                |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>OTHER<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                |

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|                              |                |           |            |         |   |       |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| MOOG INC                     | CL A           | 615394202 | 2,195      | 52      | X | 28-   |
|                              |                |           | 92,862     | 2,200   | X | X 28- |
| MORGAN STANLEY EASTN EUR FD  | COM            | 616988101 | 29,787     | 937     | X | 28-   |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G107 | 2,008      | 94      | X | 28-   |
|                              |                |           | 10,680     | 500     | X | X 28- |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H105 | 51,360     | 5,350   | X | X 28- |
| MORGAN STANLEY HIGH YIELD FD | COM            | 61744M104 | 19,188     | 3,600   | X | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 7,364      | 408     | X | 28-   |
|                              |                |           | 48,482     | 2,686   | X | X 28- |
| MORGAN STANLEY               | COM NEW        | 617446448 | 28,997,564 | 634,520 | X | 28-   |
|                              |                |           | 26,729,245 | 584,885 | X | X 28- |
|                              |                |           | 729,555    | 15,964  | X | 28-   |
|                              |                |           | 9,140      | 200     | X | 28-   |
|                              |                |           | 410,295    | 8,978   | X | 28-   |
|                              |                |           | 252,447    | 5,524   | X | X 28- |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 5,684      | 150     | X | X 28- |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 32,520     | 4,000   | X | X 28- |
| MORGAN STANLEY               | CA INSD MUN TR | 61745P502 | 60,212     | 4,395   | X | 28-   |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P585 | 19,785     | 1,500   | X | X 28- |
|                              |                |           | 19,785     | 1,500   | X | 28-   |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P668 | 18,525     | 1,500   | X | X 28- |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P734 | 2,035      | 166     | X | 28-   |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P791 | 444,210    | 33,500  | X | 28-   |
|                              |                |           | 30,883     | 2,329   | X | 28-   |
| MORGAN STANLEY               | INSD MUN TR    | 61745P866 | 45,115     | 3,500   | X | 28-   |
| MORGAN STANLEY               | INCOME SEC INC | 61745P874 | 7,346      | 496     | X | 28-   |
|                              |                |           | 108,113    | 7,300   | X | X 28- |
| COLUMN TOTAL                 |                |           | 58,186,385 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| MORGAN STANLEY CHINA A SH FD | COM                       | 617468103                  | 43,571                          | 1,100                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 14,497                          | 366                                         | X                                   | X 28-   |                                      |
| MORGAN STANLEY EMERG MKT DOM | COM                       | 617477104                  | 12,138                          | 700                                         | X                                   | 28-     |                                      |
| MORNINGSTAR INC              | COM                       | 617700109                  | 171,780                         | 2,800                                       | X                                   | X 28-   |                                      |
| MOSAIC CO                    | COM                       | 61945A107                  | 125,172                         | 1,220                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 592,515                         | 5,775                                       | X                                   | X 28-   |                                      |
|                              |                           |                            | 123,120                         | 1,200                                       | X                                   | 28-     |                                      |
| MOTHERS WK INC               | COM                       | 619903107                  | 503,734                         | 30,002                                      | X                                   | 28-     |                                      |
| MOTOROLA INC                 | COM                       | 620076109                  | 11,450,523                      | 1,231,239                                   | X                                   | 28-     |                                      |
|                              |                           |                            | 7,501,715                       | 806,636                                     | X                                   | X 28-   |                                      |
|                              |                           |                            | 521,814                         | 56,109                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 56,525                          | 6,078                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 7,700                           | 828                                         | X                                   | X 28-   |                                      |
| MUELLER INDS INC             | COM                       | 624756102                  | 19,618                          | 680                                         | X                                   | 28-     |                                      |
|                              |                           |                            | 4,385                           | 152                                         | X                                   | X 28-   |                                      |

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|                      |     |           |            |        |   |       |
|----------------------|-----|-----------|------------|--------|---|-------|
| MULTI COLOR CORP     | COM | 625383104 | 6,708      | 300    | X | 28-   |
| MURPHY OIL CORP      | COM | 626717102 | 3,476,247  | 42,321 | X | 28-   |
|                      |     |           | 3,568,983  | 43,450 | X | X 28- |
|                      |     |           | 4,928      | 60     | X | 28-   |
| MYERS INDS INC       | COM | 628464109 | 7,720      | 588    | X | 28-   |
| MYLAN INC            | COM | 628530107 | 123,238    | 10,624 | X | 28-   |
|                      |     |           | 198,047    | 17,073 | X | X 28- |
|                      |     |           | 16,890     | 1,456  | X | X 28- |
| MYRIAD GENETICS INC  | COM | 62855J104 | 532,634    | 13,220 | X | 28-   |
|                      |     |           | 390,813    | 9,700  | X | X 28- |
| NBT BANCORP INC      | COM | 628778102 | 307,470    | 13,850 | X | 28-   |
|                      |     |           | 220,157    | 9,917  | X | X 28- |
| NBTY INC             | COM | 628782104 | 2,262,153  | 75,531 | X | 28-   |
| NCI BUILDING SYS INC | COM | 628852105 | 57,596     | 2,380  | X | 28-   |
| COLUMN TOTAL         |     |           | 32,322,391 |        |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| NCR CORP NEW                 | COM                       | 62886E108                  | 38,948                          | 1,706                                       | X                                                                     | 28-              |
|                              |                           |                            | 806,424                         | 35,323                                      | X                                                                     | X 28-            |
| NGP CAP RES CO               | COM                       | 62912R107                  | 575                             | 35                                          | X                                                                     | 28-              |
| NGAS RESOURCES INC           | COM                       | 62912T103                  | 118,230                         | 21,000                                      | X                                                                     | 28-              |
| NII HLDGS INC                | CL B NEW                  | 62913F201                  | 222,714                         | 7,008                                       | X                                                                     | X 28-            |
|                              |                           |                            | 171,612                         | 5,400                                       | X                                                                     | 28-              |
| NL INDS INC                  | COM NEW                   | 629156407                  | 27,300                          | 2,500                                       | X                                                                     | 28-              |
| NMS COMMUNICATIONS CORP      | COM                       | 629248105                  | 646,950                         | 431,300                                     | X                                                                     | X 28-            |
| NRG ENERGY INC               | COM NEW                   | 629377508                  | 1,872                           | 48                                          | X                                                                     | 28-              |
|                              |                           |                            | 15,089                          | 387                                         | X                                                                     | 28-              |
| NTT DOCOMO INC               | SPONS ADR                 | 62942M201                  | 28,121                          | 1,844                                       | X                                                                     | 28-              |
|                              |                           |                            | 14,106                          | 925                                         | X                                                                     | X 28-            |
|                              |                           |                            | 60,741                          | 3,983                                       | X                                                                     | 28-              |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS            | 629422106                  | 21,860                          | 4,602                                       | X                                                                     | 28-              |
| NUCO2 INC                    | COM                       | 629428103                  | 49,986                          | 1,800                                       | X                                                                     | 28-              |
|                              |                           |                            | 11,108                          | 400                                         | X                                                                     | X 28-            |
| NVR INC                      | COM                       | 62944T105                  | 1,195                           | 2                                           | X                                                                     | 28-              |
| NYMEX HOLDINGS INC           | COM                       | 62948N104                  | 13,595                          | 150                                         | X                                                                     | 28-              |
|                              |                           |                            | 9,063                           | 100                                         | X                                                                     | X 28-            |
| NYSE EURONEXT                | COM                       | 629491101                  | 191,610                         | 3,105                                       | X                                                                     | 28-              |
|                              |                           |                            | 231,968                         | 3,759                                       | X                                                                     | X 28-            |
|                              |                           |                            | 29,497                          | 478                                         | X                                                                     | 28-              |
|                              |                           |                            | 8,516                           | 138                                         | X                                                                     | 28-              |
|                              |                           |                            | 1,710,663                       | 27,721                                      | X                                                                     |                  |
| NABORS INDS INC              | NOTE 0.940% 5             | 629568AP1                  | 1,431,500                       | 14,000                                      | X                                                                     | 28-              |
| NACCO INDS INC               | CL A                      | 629579103                  | 930,324                         | 11,494                                      | X                                                                     | X 28-            |
| NALCO HOLDING COMPANY        | COM                       | 62985Q101                  | 486,450                         | 23,000                                      | X                                                                     | X 28-            |
|                              |                           |                            | 110,551                         | 5,227                                       | X                                                                     | X 28-            |
| COLUMN TOTAL                 |                           |                            | 7,390,568                       |                                             |                                                                       |                  |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|---------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED |                                 |
| NAM TAI ELECTRS INC         | COM PAR \$0.02            | 629865205                  | 96,000                          | 10,000                                      | X                                   |            | 28-                             |
|                             |                           |                            | 21,120                          | 2,200                                       | X                                   |            | X 28-                           |
| NANOGEN INC                 | COM                       | 630075109                  | 330                             | 750                                         | X                                   |            | 28-                             |
| NANOPHASE TECHNOLOGIES CORP | COM                       | 630079101                  | 65                              | 20                                          | X                                   |            | 28-                             |
| NAPSTER INC                 | COM                       | 630797108                  | 1,729,541                       | 1,168,609                                   | X                                   |            | X 28-                           |
| NARA BANCORP INC            | COM                       | 63080P105                  | 103,920                         | 8,000                                       | X                                   |            | X 28-                           |
| NASDAQ OMX GROUP INC        | COM                       | 631103108                  | 4,840,657                       | 125,211                                     | X                                   |            | 28-                             |
|                             |                           |                            | 494,191                         | 12,783                                      | X                                   |            | X 28-                           |
|                             |                           |                            | 1,249,453                       | 32,319                                      | X                                   |            | 28-                             |
|                             |                           |                            | 13,570                          | 351                                         | X                                   |            | 28-                             |
| NASH FINCH CO               | COM                       | 631158102                  | 3,738                           | 110                                         | X                                   |            | 28-                             |
| NASHUA CORP                 | COM                       | 631226107                  | 65,442                          | 6,000                                       | X                                   |            | 28-                             |
| NATHANS FAMOUS INC NEW      | COM                       | 632347100                  | 63,476                          | 4,534                                       | X                                   |            | X 28-                           |
| NATIONAL BK GREECE S A      | SPONSORED ADR             | 633643408                  | 7,128                           | 675                                         | X                                   |            | 28-                             |
|                             |                           |                            | 422                             | 40                                          | X                                   |            | X 28-                           |
| NATIONAL CITY CORP          | COM                       | 635405103                  | 10,194,621                      | 1,024,585                                   | X                                   |            | 28-                             |
|                             |                           |                            | 3,432,372                       | 344,962                                     | X                                   |            | X 28-                           |
|                             |                           |                            | 6,716                           | 675                                         | X                                   |            | 28-                             |
|                             |                           |                            | 365,354                         | 36,719                                      | X                                   |            | 28-                             |
|                             |                           |                            | 210,084                         | 21,114                                      | X                                   |            | 28-                             |
|                             |                           |                            | 78,257                          | 7,865                                       | X                                   |            | X 28-                           |
| NATIONAL FINL PARTNERS CORP | COM                       | 63607P208                  | 517                             | 23                                          | X                                   |            | 28-                             |
| NATIONAL FUEL GAS CO N J    | COM                       | 636180101                  | 408,650                         | 8,656                                       | X                                   |            | 28-                             |
|                             |                           |                            | 331,603                         | 7,024                                       | X                                   |            | X 28-                           |
| NATIONAL GRID PLC           | SPON ADR NEW              | 636274300                  | 43,077                          | 616                                         | X                                   |            | 28-                             |
|                             |                           |                            | 11,608                          | 166                                         | X                                   |            | X 28-                           |
|                             |                           |                            | 4,126                           | 59                                          | X                                   |            | 28-                             |
| COLUMN TOTAL                |                           |                            | 23,776,038                      |                                             |                                     |            |                                 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|---------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED |                                 |

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|                              |                |           |            |        |   |       |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 18,750     | 600    | X | X 28- |
| NATIONAL INSTRS CORP         | COM            | 636518102 | 375,632    | 14,370 | X | 28-   |
|                              |                |           | 392,100    | 15,000 | X | X 28- |
|                              |                |           | 10,221     | 391    | X | 28-   |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 3,595,858  | 61,594 | X | 28-   |
|                              |                |           | 1,672,937  | 28,656 | X | X 28- |
|                              |                |           | 128,728    | 2,205  | X | 28-   |
|                              |                |           | 2,861      | 49     | X | 28-   |
|                              |                |           | 116,760    | 2,000  | X | X 28- |
| NATIONAL PENN BANCSHARES INC | COM            | 637138108 | 229,885    | 12,638 | X | X 28- |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 2,620      | 50     | X | 28-   |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 52,920     | 2,400  | X | 28-   |
|                              |                |           | 478,706    | 21,710 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 21,709     | 1,185  | X | 28-   |
|                              |                |           | 117,376    | 6,407  | X | X 28- |
| NATIONWIDE FINL SVCS INC     | CL A           | 638612101 | 106,711    | 2,257  | X | 28-   |
|                              |                |           | 303,585    | 6,421  | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 329,873    | 9,774  | X | 28-   |
|                              |                |           | 349,313    | 10,350 | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC  | PFD CV B 7.75% | 638620302 | 8,800,353  | 60,000 | X | 28-   |
| NAVIGATORS GROUP INC         | COM            | 638904102 | 25,350     | 466    | X | 28-   |
|                              |                |           | 137,904    | 2,535  | X | 28-   |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 110,565    | 3,900  | X | 28-   |
|                              |                |           | 511,661    | 18,048 | X | X 28- |
| NATUS MEDICAL INC DEL        | COM            | 639050103 | 19,965     | 1,100  | X | X 28- |
| NAUTILUS INC                 | COM            | 63910B102 | 1,316      | 400    | X | X 28- |
| NAVIGANT CONSULTING INC      | COM            | 63935N107 | 77,818     | 4,100  | X | X 28- |
| NAVTEQ CORP                  | COM            | 63936L100 | 45,764     | 673    | X | 28-   |
|                              |                |           | 1,292      | 19     | X | X 28- |
| COLUMN TOTAL                 |                |           | 18,038,533 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGER<br>IDENTIFICATION<br>NUMBER |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                                |
| NEENAH PAPER INC            | COM                       | 640079109                  | 11,034                          | 428                                         | X                                   |         | 28-                                            |
|                             |                           |                            | 39,443                          | 1,530                                       | X                                   |         | X 28-                                          |
| NEKTAR THERAPEUTICS         | COM                       | 640268108                  | 3,657                           | 527                                         | X                                   |         | 28-                                            |
| NEOPHARM INC                | COM                       | 640919106                  | 32                              | 57                                          | X                                   |         | X 28-                                          |
| NESS TECHNOLOGIES INC       | COM                       | 64104X108                  | 4,612                           | 486                                         | X                                   |         | 28-                                            |
|                             |                           |                            | 26,572                          | 2,800                                       | X                                   |         | X 28-                                          |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW                   | 64107N206                  | 13,530                          | 600                                         | X                                   |         | 28-                                            |
| NETFLIX INC                 | COM                       | 64110L106                  | 23,354                          | 674                                         | X                                   |         | X 28-                                          |
|                             |                           |                            | 38,669                          | 1,116                                       | X                                   |         | 28-                                            |
| NETGEAR INC                 | COM                       | 64111Q104                  | 2,653                           | 133                                         | X                                   |         | 28-                                            |
|                             |                           |                            | 41,077                          | 2,059                                       | X                                   |         | 28-                                            |
| NETWORK EQUIP TECHNOLOGIES  | COM                       | 641208103                  | 1,248                           | 190                                         | X                                   |         | 28-                                            |



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|                              |         |           |           |         |   |       |
|------------------------------|---------|-----------|-----------|---------|---|-------|
| NEUROMETRIX INC              | COM     | 641255104 | 6,639     | 3,648   | X | 28-   |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L108 | 10,400    | 1,000   | X | X 28- |
| NEVADA GOLD & CASINOS INC    | COM NEW | 64126Q206 | 26,460    | 21,000  | X | 28-   |
| NEUSTAR INC                  | CL A    | 64126X201 | 383,960   | 14,500  | X | 28-   |
|                              |         |           | 71,496    | 2,700   | X | X 28- |
|                              |         |           | 9,692     | 366     | X | 28-   |
| NEUTRAL TANDEM INC           | COM     | 64128B108 | 8,752,860 | 486,000 | X | 28-   |
| NEW AMER HIGH INCOME FD INC  | COM     | 641876107 | 9,006     | 5,700   | X | X 28- |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A103 | 33,879    | 3,267   | X | 28-   |
| NEW FRONTIER MEDIA INC       | COM     | 644398109 | 53,520    | 12,000  | X | X 28- |
| NEW GERMANY FD INC           | COM     | 644465106 | 3,492     | 226     | X | 28-   |
|                              |         |           | 48,668    | 3,150   | X | X 28- |
| NEW IRELAND FUND INC         | COM     | 645673104 | 75,114    | 3,902   | X | X 28- |
| COLUMN TOTAL                 |         |           | 9,691,067 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                            |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| NEW JERSEY RES             | COM                       | 646025106                  | 53,779                          | 1,732                                       | X                                   |         | 28-                                  |
|                            |                           |                            | 11,565,194                      | 372,470                                     | X                                   |         | X 28-                                |
| NEW YORK CMNTY CAP TR V    | BONUSES                   | 64944P307                  | 2,370,500                       | 50,000                                      | X                                   |         | 28-                                  |
| NEW YORK CMNTY BANCORP INC | COM                       | 649445103                  | 1,670,118                       | 91,664                                      | X                                   |         | 28-                                  |
|                            |                           |                            | 1,495,243                       | 82,066                                      | X                                   |         | X 28-                                |
|                            |                           |                            | 1,804                           | 99                                          | X                                   |         | 28-                                  |
|                            |                           |                            | 5,411                           | 297                                         | X                                   |         | X 28-                                |
| NEW YORK TIMES CO          | CL A                      | 650111107                  | 1,038,004                       | 54,979                                      | X                                   |         | 28-                                  |
|                            |                           |                            | 226,862                         | 12,016                                      | X                                   |         | X 28-                                |
|                            |                           |                            | 9,251                           | 490                                         | X                                   |         | 28-                                  |
| NEWALLIANCE BANCSHARES INC | COM                       | 650203102                  | 20,732                          | 1,691                                       | X                                   |         | 28-                                  |
| NEWCASTLE INVT CORP        | COM                       | 65105M108                  | 3,717                           | 450                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 236,897                         | 28,680                                      | X                                   |         | X 28-                                |
| NEWELL RUBBERMAID INC      | COM                       | 651229106                  | 3,915,024                       | 171,186                                     | X                                   |         | 28-                                  |
|                            |                           |                            | 8,615,541                       | 376,718                                     | X                                   |         | X 28-                                |
|                            |                           |                            | 4,002                           | 175                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 3,087                           | 135                                         | X                                   |         | X 28-                                |
| NEWFIELD EXPL CO           | COM                       | 651290108                  | 177,946                         | 3,367                                       | X                                   |         | 28-                                  |
|                            |                           |                            | 319,003                         | 6,036                                       | X                                   |         | X 28-                                |
| NEWMONT MINING CORP        | COM                       | 651639106                  | 1,420,336                       | 31,354                                      | X                                   |         | 28-                                  |
|                            |                           |                            | 5,068,572                       | 111,889                                     | X                                   |         | X 28-                                |
|                            |                           |                            | 9,060                           | 200                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 183,465                         | 4,050                                       | X                                   |         | X 28-                                |
| NEWPORT CORP               | COM                       | 651824104                  | 10,455                          | 936                                         | X                                   |         | 28-                                  |
|                            |                           |                            | 1,206                           | 108                                         | X                                   |         | 28-                                  |
| NEWS CORP                  | CL A                      | 65248E104                  | 29,815,256                      | 1,590,147                                   | X                                   |         | 28-                                  |
|                            |                           |                            | 9,462,319                       | 504,657                                     | X                                   |         | X 28-                                |
|                            |                           |                            | 184,856                         | 9,859                                       | X                                   |         | 28-                                  |
|                            |                           |                            | 533,381                         | 28,447                                      | X                                   |         | 28-                                  |
|                            |                           |                            | 93,675                          | 4,996                                       | X                                   |         | X 28-                                |

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COLUMN TOTAL

78,514,696

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-----------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |           |
| NEWS CORP                    | CL B                      | 65248E203                  | 1,260,657                       | 66,211                                      | X                                   |                      | 28-       |
|                              |                           |                            | 473,906                         | 24,890                                      | X                                   | X                    | 28-       |
|                              |                           |                            | 897,850                         | 47,156                                      | X                                   |                      | 28-       |
| NEWSTAR FINANCIAL INC        | COM                       | 65251F105                  | 585                             | 113                                         | X                                   |                      | 28-       |
| NEXEN INC                    | COM                       | 65334H102                  | 6,751                           | 228                                         | X                                   |                      | 28-       |
|                              |                           |                            | 2,961                           | 100                                         | X                                   |                      | 28-       |
| NEXCEN BRANDS INC            | COM                       | 653351106                  | 17,150                          | 5,000                                       | X                                   |                      | 28-       |
| NFJ DIVID INT & PREM STRTGY  | COM SHS                   | 65337H109                  | 15,159                          | 685                                         | X                                   |                      | 28-       |
| NICHOLAS-APPLEGATE CV & INC  | COM                       | 65370F101                  | 391,063                         | 33,829                                      | X                                   |                      | 28-       |
|                              |                           |                            | 30,333                          | 2,624                                       | X                                   | X                    | 28-       |
| NICHOLAS APPLEGATE CV&INC FD | COM                       | 65370G109                  | 33,352                          | 3,032                                       | X                                   |                      | 28-       |
| NICHOLAS APPLEGATE EQT CONV  | COM                       | 65370K100                  | 76,541                          | 3,808                                       | X                                   |                      | 28-       |
| NICHOLAS APPLEGATE GLBL EQ C | COM                       | 65370L108                  | 38,920                          | 2,000                                       | X                                   |                      | 28-       |
| NICOR INC                    | COM                       | 654086107                  | 129,583                         | 3,867                                       | X                                   |                      | 28-       |
|                              |                           |                            | 149,254                         | 4,454                                       | X                                   | X                    | 28-       |
| NIDEC CORP                   | SPONSORED ADR             | 654090109                  | 4,068                           | 264                                         | X                                   |                      | 28-       |
|                              |                           |                            | 41,715                          | 2,707                                       | X                                   |                      | 28-       |
| NIKE INC                     | CL B                      | 654106103                  | 52,024,828                      | 765,071                                     | X                                   |                      | 28-       |
|                              |                           |                            | 20,147,448                      | 296,286                                     | X                                   | X                    | 28-       |
|                              |                           |                            | 503,880                         | 7,410                                       | X                                   |                      | 28-       |
|                              |                           |                            | 587,792                         | 8,644                                       | X                                   |                      | 28-       |
|                              |                           |                            | 174,896                         | 2,572                                       | X                                   | X                    | 28-       |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM                       | 65411N105                  | 749                             | 80                                          | X                                   |                      | 28-       |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR             | 654624105                  | 216,800                         | 10,000                                      | X                                   |                      | 28-       |
|                              |                           |                            | 1,149                           | 53                                          | X                                   | X                    | 28-       |
|                              |                           |                            | 450,164                         | 20,764                                      | X                                   |                      | 28-       |
|                              |                           |                            | 5,290                           | 244                                         | X                                   |                      | 28-       |
| COLUMN TOTAL                 |                           |                            | 77,682,844                      |                                             |                                     |                      |           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | IT<br>MAN |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|----------------------|-----------|
|         |         |                  |                        |                                   | (B) SHARED                          | (A) SOLE (C) OTH INS |           |

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT  | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-----|
| NISOURCE INC                 | COM            | 65473P105 | 28,118      | 1,631   | X        |         | 28- |
|                              |                |           | 153,367     | 8,896   | X        | X       | 28- |
|                              |                |           | 6,793       | 394     | X        |         | 28- |
| NISSAN MOTORS                | SPONSORED ADR  | 654744408 | 7,506       | 450     | X        |         | 28- |
|                              |                |           | 2,068       | 124     | X        | X       | 28- |
|                              |                |           | 92,774      | 5,562   | X        |         | 28- |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 26,392,163  | 829,160 | X        |         | 28- |
|                              |                |           | 17,820,216  | 559,856 | X        | X       | 28- |
|                              |                |           | 203,298     | 6,387   | X        |         | 28- |
|                              |                |           | 366,395     | 11,511  | X        |         | 28- |
| NOBLE ENERGY INC             | COM            | 655044105 | 281,759     | 8,852   | X        | X       | 28- |
|                              |                |           | 1,337,700   | 18,375  | X        |         | 28- |
|                              |                |           | 91,728      | 1,260   | X        | X       | 28- |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 7,717       | 106     | X        |         | 28- |
|                              |                |           | 26,498      | 1,763   | X        |         | 28- |
|                              |                |           | 2,826       | 188     | X        | X       | 28- |
| NORAM ENERGY CORP            | SDCV 6.000% 3  | 655419AC3 | 60,315      | 4,013   | X        |         | 28- |
|                              |                |           | 989,400     | 10,200  | X        |         | 28- |
|                              |                |           | 1,789,650   | 18,450  | X        | X       | 28- |
| NORDSTROM INC                | COM            | 655664100 | 9,199,687   | 282,199 | X        |         | 28- |
|                              |                |           | 8,258,819   | 253,338 | X        | X       | 28- |
|                              |                |           | 341,224     | 10,467  | X        |         | 28- |
|                              |                |           | 345,136     | 10,587  | X        |         | 28- |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 25,428      | 780     | X        | X       | 28- |
|                              |                |           | 20,005,187  | 368,284 | X        |         | 28- |
|                              |                |           | 31,278,977  | 575,828 | X        | X       | 28- |
|                              |                |           | 86,966      | 1,601   | X        |         | 28- |
| NORTEL NETWORKS CORP NEW     | COM NEW        | 656568508 | 141,015     | 2,596   | X        |         | 28- |
|                              |                |           | 10,864      | 200     | X        | X       | 28- |
|                              |                |           | 12,069      | 1,804   | X        |         | 28- |
| NORTH AMERN GALVANZNG & CTNG | COM            | 65686Y109 | 1,525       | 228     | X        | X       | 28- |
|                              |                |           | 22,238      | 3,324   | X        |         | 28- |
|                              |                |           | 2,180,560   | 395,029 | X        |         | 28- |
| COLUMN TOTAL                 |                |           | 121,569,986 |         |          |         |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT                | 659310106                  | 1,436,551                       | 43,466                                      | X                                   |         | 28-            |
|                           |                           |                            | 79,320                          | 2,400                                       | X                                   | X       | 28-            |
| NORTHEAST UTILS           | COM                       | 664397106                  | 5,816                           | 237                                         | X                                   |         | 28-            |
|                           |                           |                            | 6,135                           | 250                                         | X                                   | X       | 28-            |
| NORTHERN TR CORP          | COM                       | 665859104                  | 36,731,987                      | 552,610                                     | X                                   |         | 28-            |
|                           |                           |                            | 13,957,769                      | 209,986                                     | X                                   | X       | 28-            |
|                           |                           |                            | 240,223                         | 3,614                                       | X                                   |         | 28-            |

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|                          |         |           |            |         |   |       |
|--------------------------|---------|-----------|------------|---------|---|-------|
|                          |         |           | 60,488     | 910     | X | X 28- |
| NORTHFIELD LABS INC      | COM     | 666135108 | 495        | 500     | X | 28-   |
| NORTHROP GRUMMAN CORP    | COM     | 666807102 | 7,377,944  | 94,820  | X | 28-   |
|                          |         |           | 8,413,128  | 108,124 | X | X 28- |
|                          |         |           | 339,407    | 4,362   | X | 28-   |
|                          |         |           | 139,902    | 1,798   | X | 28-   |
| NORTHSTAR RLTY FIN CORP  | COM     | 66704R100 | 2,451      | 300     | X | 28-   |
|                          |         |           | 237,339    | 29,050  | X | X 28- |
| NORTHWEST AIRLS CORP     | COM     | 667280408 | 3,164      | 352     | X | 28-   |
|                          |         |           | 333        | 37      | X | X 28- |
| NORTHWEST BANCORP INC PA | COM     | 667328108 | 8,746      | 320     | X | 28-   |
|                          |         |           | 33,479     | 1,225   | X | X 28- |
| NORTHWEST NAT GAS CO     | COM     | 667655104 | 62,554     | 1,440   | X | 28-   |
|                          |         |           | 117,288    | 2,700   | X | X 28- |
|                          |         |           | 45,178     | 1,040   | X | 28-   |
| NORTHWESTERN CORP        | COM NEW | 668074305 | 2,315      | 95      | X | X 28- |
| NORWOOD FINANCIAL CORP   | COM     | 669549107 | 122,337    | 4,531   | X | 28-   |
|                          |         |           | 7,074      | 262     | X | X 28- |
| NOVA CHEMICALS CORP      | COM     | 66977W109 | 141,908    | 5,950   | X | 28-   |
| NOVAGOLD RES INC         | COM NEW | 66987E206 | 1,010      | 131     | X | 28-   |
|                          |         |           | 2,768      | 359     | X | 28-   |
| COLUMN TOTAL             |         |           | 69,577,109 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | IT<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |                  |
| NOVARTIS A G                | SPONSORED ADR             | 66987V109                  | 9,944,204                       | 194,109                                     | X                                   |                       | 28-              |
|                             |                           |                            | 4,778,376                       | 93,273                                      | X                                   |                       | X 28-            |
|                             |                           |                            | 233,967                         | 4,567                                       | X                                   |                       | 28-              |
|                             |                           |                            | 28,535                          | 557                                         | X                                   |                       | 28-              |
|                             |                           |                            | 26,947                          | 526                                         | X                                   |                       | X 28-            |
| NOVELL INC                  | COM                       | 670006105                  | 837                             | 133                                         | X                                   |                       | 28-              |
| NOVEN PHARMACEUTICALS INC   | COM                       | 670009109                  | 1,437                           | 160                                         | X                                   |                       | 28-              |
| NOVO-NORDISK A S            | ADR                       | 670100205                  | 1,071,558                       | 15,476                                      | X                                   |                       | 28-              |
|                             |                           |                            | 3,145,435                       | 45,428                                      | X                                   |                       | X 28-            |
|                             |                           |                            | 103,583                         | 1,496                                       | X                                   |                       | 28-              |
| NSTAR                       | COM                       | 67019E107                  | 69,411                          | 2,281                                       | X                                   |                       | 28-              |
|                             |                           |                            | 274,783                         | 9,030                                       | X                                   |                       | X 28-            |
| NTELOS HLDGS CORP           | COM                       | 67020Q107                  | 9,341                           | 386                                         | X                                   |                       | 28-              |
| NUANCE COMMUNICATIONS INC   | COM                       | 67020Y100                  | 109,596                         | 6,295                                       | X                                   |                       | 28-              |
|                             |                           |                            | 390,802                         | 22,447                                      | X                                   |                       | X 28-            |
|                             |                           |                            | 406,471                         | 23,347                                      | X                                   |                       | 28-              |
| NUCOR CORP                  | COM                       | 670346105                  | 1,671,620                       | 24,677                                      | X                                   |                       | 28-              |
|                             |                           |                            | 1,230,158                       | 18,160                                      | X                                   |                       | X 28-            |
|                             |                           |                            | 3,658                           | 54                                          | X                                   |                       | 28-              |
| NUSTAR ENERGY LP            | UNIT COM                  | 67058H102                  | 165,762                         | 3,422                                       | X                                   |                       | 28-              |
|                             |                           |                            | 289,381                         | 5,974                                       | X                                   |                       | X 28-            |
| NUVEEN GBL VL OPPORTUNITIES | COM                       | 6706EH103                  | 28,086                          | 1,550                                       | X                                   |                       | 28-              |

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|                                  |           |            |        |   |       |
|----------------------------------|-----------|------------|--------|---|-------|
| NUVEEN EQTY PRM OPPORTUNITYF COM | 6706EM102 | 79,051     | 5,160  | X | 28-   |
| NUVEEN DIVERSIFIED DIV INCM COM  | 6706EP105 | 38,760     | 3,000  | X | X 28- |
| NUVEEN PREM INCOME MUN FD 4 COM  | 6706K4105 | 8,464      | 747    | X | 28-   |
|                                  |           | 510        | 45     | X | 28-   |
| NUVEEN PA PREM INCOME MUN FD COM | 67061F101 | 146,406    | 12,160 | X | 28-   |
|                                  |           | 218,586    | 18,155 | X | X 28- |
| NUVEEN MD PREM INCOME MUN FD COM | 67061Q107 | 38,127     | 2,988  | X | X 28- |
| COLUMN TOTAL                     |           | 24,513,852 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                       |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT                | 67061T101                  | 27,430                          | 2,799                                       | X                                                 |         | X 28-                 |
| NUVEEN ARIZ PREM INCOME MUN  | COM                       | 67061W104                  | 295,038                         | 22,978                                      | X                                                 |         | X 28-                 |
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 24,498                          | 1,800                                       | X                                                 |         | 28-                   |
|                              |                           |                            | 74,542                          | 5,477                                       | X                                                 |         | X 28-                 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67062F100                  | 201,496                         | 14,150                                      | X                                                 |         | X 28-                 |
| NUVEEN MUN ADVANTAGE FD INC  | COM                       | 67062H106                  | 107,600                         | 8,000                                       | X                                                 |         | 28-                   |
|                              |                           |                            | 4,035                           | 300                                         | X                                                 |         | X 28-                 |
| NUVEEN MUN INCOME FD INC     | COM                       | 67062J102                  | 82,320                          | 8,000                                       | X                                                 |         | 28-                   |
|                              |                           |                            | 82,011                          | 7,970                                       | X                                                 |         | X 28-                 |
| NUVEEN INSD QUALITY MUN FD I | COM                       | 67062N103                  | 33,664                          | 2,533                                       | X                                                 |         | 28-                   |
| NUVEEN PERFORMANCE PLUS MUN  | COM                       | 67062P108                  | 125,437                         | 9,382                                       | X                                                 |         | 28-                   |
|                              |                           |                            | 146,696                         | 10,972                                      | X                                                 |         | X 28-                 |
| NUVEEN PREM INCOME MUN FD    | COM                       | 67062T100                  | 19,860                          | 1,500                                       | X                                                 |         | 28-                   |
|                              |                           |                            | 86,060                          | 6,500                                       | X                                                 |         | X 28-                 |
| NUVEEN MUN MKT OPPORTUNITY F | COM                       | 67062W103                  | 234,900                         | 18,111                                      | X                                                 |         | 28-                   |
|                              |                           |                            | 466,920                         | 36,000                                      | X                                                 |         | X 28-                 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063C106                  | 131,005                         | 9,500                                       | X                                                 |         | X 28-                 |
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 42,543                          | 3,270                                       | X                                                 |         | X 28-                 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063X100                  | 13,750                          | 1,000                                       | X                                                 |         | X 28-                 |
| NUVEEN TAX FREE ADV MUN FD   | COM                       | 670657105                  | 200,463                         | 14,453                                      | X                                                 |         | X 28-                 |
| NVIDIA CORP                  | COM                       | 67066G104                  | 16,192,772                      | 818,230                                     | X                                                 |         | 28-                   |
|                              |                           |                            | 5,555,488                       | 280,722                                     | X                                                 |         | X 28-                 |
|                              |                           |                            | 201,007                         | 10,157                                      | X                                                 |         | 28-                   |
|                              |                           |                            | 365,640                         | 18,476                                      | X                                                 |         | 28-                   |
|                              |                           |                            | 48,011                          | 2,426                                       | X                                                 |         | X 28-                 |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 26,640                          | 2,000                                       | X                                                 |         | X 28-                 |
| COLUMN TOTAL                 |                           |                            | 24,789,826                      |                                             |                                                   |         |                       |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                     |
| NUVEEN MUN HIGH INC OPP FD   | COM                       | 670682103                  | 16,797                          | 1,100                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 100,782                         | 6,600                                       | X                                                 |         | X 28-                               |
| NUTRI SYS INC NEW            | COM                       | 67069D108                  | 1,341                           | 89                                          | X                                                 |         | X 28-                               |
| NUVEEN PA DIV ADVANTAGE MUN  | COM                       | 67070E103                  | 45,018                          | 3,395                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 17,371                          | 1,310                                       | X                                                 |         | X 28-                               |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT            | 67070X101                  | 69,772                          | 5,176                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 13                              | 1                                           | X                                                 |         | 28-                                 |
| NUVEEN REAL ESTATE INCOME FD | COM                       | 67071B108                  | 14,031                          | 900                                         | X                                                 |         | 28-                                 |
|                              |                           |                            | 19,456                          | 1,248                                       | X                                                 |         | X 28-                               |
| NUVEEN INSD DIVID ADVANTAGE  | COM                       | 67071L106                  | 46,683                          | 3,510                                       | X                                                 |         | X 28-                               |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67071S101                  | 99,450                          | 9,693                                       | X                                                 |         | X 28-                               |
| NUVEEN NEW JERSEY DIVID      | COM                       | 67071T109                  | 44,220                          | 3,300                                       | X                                                 |         | 28-                                 |
| NUVEEN PA DIVID ADVANTAGE MU | COM                       | 67071W102                  | 47,250                          | 3,500                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 121,500                         | 9,000                                       | X                                                 |         | X 28-                               |
| NUVEEN GA DIV ADV MUN FD 2   | COM                       | 67072B107                  | 413,906                         | 31,888                                      | X                                                 |         | X 28-                               |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67072C105                  | 21,900                          | 2,000                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 36,726                          | 3,354                                       | X                                                 |         | X 28-                               |
| NXSTAGE MEDICAL INC          | COM                       | 67072V103                  | 21,600                          | 5,000                                       | X                                                 |         | 28-                                 |
| NUVEEN QUALITY PFD INC FD 3  | COM                       | 67072W101                  | 11,891                          | 1,150                                       | X                                                 |         | 28-                                 |
| NUVEEN MULTI STRAT INC & GR  | COM                       | 67073B106                  | 23,533                          | 2,314                                       | X                                                 |         | 28-                                 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS                   | 67073D102                  | 20,635                          | 2,027                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 25,175                          | 2,473                                       | X                                                 |         | X 28-                               |
| O CHARLEYS INC               | COM                       | 670823103                  | 1,843                           | 160                                         | X                                                 |         | 28-                                 |
| OGE ENERGY CORP              | COM                       | 670837103                  | 204,257                         | 6,553                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 331,649                         | 10,640                                      | X                                                 |         | X 28-                               |
| OM GROUP INC                 | COM                       | 670872100                  | 150,040                         | 2,751                                       | X                                                 |         | 28-                                 |
| COLUMN TOTAL                 |                           |                            | 1,906,839                       |                                             |                                                   |         |                                     |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                     |
| NUVEEN TX ADV TOTAL RET STRG | COM                       | 67090H102                  | 215                             | 12                                          | X                                                 |         | 28-                                 |
| NUVEEN MUN VALUE FD INC      | COM                       | 670928100                  | 3,156,078                       | 320,089                                     | X                                                 |         | 28-                                 |
|                              |                           |                            | 530,064                         | 53,759                                      | X                                                 |         | X 28-                               |
| NUVEEN NJ INVT QUALITY MUN F | COM                       | 670971100                  | 85,988                          | 6,640                                       | X                                                 |         | 28-                                 |
|                              |                           |                            | 12,950                          | 1,000                                       | X                                                 |         | X 28-                               |
| NUVEEN PA INVT QUALITY MUN F | COM                       | 670972108                  | 148,109                         | 11,571                                      | X                                                 |         | 28-                                 |
|                              |                           |                            | 253,722                         | 19,822                                      | X                                                 |         | X 28-                               |
| NUVEEN SELECT QUALITY MUN FD | COM                       | 670973106                  | 82,260                          | 6,000                                       | X                                                 |         | 28-                                 |

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|                                  |           |            |         |   |       |
|----------------------------------|-----------|------------|---------|---|-------|
| NUVEEN CA SELECT QUALITY MUN COM | 670975101 | 78,840     | 6,000   | X | X 28- |
| NUVEEN NY SELECT QUALITY MUN COM | 670976109 | 52,606     | 4,078   | X | X 28- |
| NUVEEN QUALITY INCOME MUN FD COM | 670977107 | 226,203    | 16,731  | X | 28-   |
|                                  |           | 80,674     | 5,967   | X | X 28- |
| NUVEEN INSD MUN OPPORTUNITY COM  | 670984103 | 48,951     | 3,675   | X | 28-   |
|                                  |           | 68,998     | 5,180   | X | X 28- |
| NUVEEN CALIF QUALITY INCM MU COM | 670985100 | 80,460     | 6,000   | X | X 28- |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | 20,864     | 1,600   | X | 28-   |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 | 50,400     | 4,000   | X | 28-   |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 | 242,109    | 18,300  | X | 28-   |
| OSI PHARMACEUTICALS INC COM      | 671040103 | 2,318      | 62      | X | 28-   |
|                                  |           | 66,592     | 1,781   | X | X 28- |
| OYO GEOSPACE CORP COM            | 671074102 | 129,447    | 2,850   | X | X 28- |
| OBAGI MEDICAL PRODUCTS INC COM   | 67423R108 | 43,400     | 5,000   | X | X 28- |
| OCCIDENTAL PETE CORP DEL COM     | 674599105 | 25,390,575 | 347,008 | X | 28-   |
|                                  |           | 7,966,091  | 108,871 | X | X 28- |
|                                  |           | 518,409    | 7,085   | X | 28-   |
|                                  |           | 310,607    | 4,245   | X | 28-   |
|                                  |           | 68,048     | 930     | X | X 28- |
| COLUMN TOTAL                     |           | 39,714,978 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| OCEANEERING INTL INC        | COM                       | 675232102                  | 25,830                          | 410                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 705,600                         | 11,200                                      | X                                   |         | X 28-                                |
|                             |                           |                            | 8,190                           | 130                                         | X                                   |         | 28-                                  |
| OCWEN FINL CORP             | NOTE 3.250% 8             | 675746AD3                  | 1,241,892                       | 1,730                                       | X                                   |         | 28-                                  |
| OCWEN FINL CORP             | COM NEW                   | 675746309                  | 511                             | 115                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 524,395                         | 118,107                                     | X                                   |         | 28-                                  |
| ODYSSEY HEALTHCARE INC      | COM                       | 67611V101                  | 81,900                          | 9,100                                       | X                                   |         | 28-                                  |
| ODYSSEY RE HLDGS CORP       | COM                       | 67612W108                  | 81,769                          | 2,225                                       | X                                   |         | 28-                                  |
| OFFICEMAX INC DEL           | COM                       | 67622P101                  | 8,154                           | 426                                         | X                                   |         | 28-                                  |
| OFFICE DEPOT INC            | COM                       | 676220106                  | 55,338                          | 5,008                                       | X                                   |         | 28-                                  |
|                             |                           |                            | 7,735                           | 700                                         | X                                   |         | X 28-                                |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT             | 678002106                  | 88,400                          | 500                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 199,077                         | 1,126                                       | X                                   |         | X 28-                                |
|                             |                           |                            | 5,304                           | 30                                          | X                                   |         | X 28-                                |
| OIL STS INTL INC            | COM                       | 678026105                  | 941                             | 21                                          | X                                   |         | 28-                                  |
| OLD LINE BANCSHARES INC     | COM                       | 67984M100                  | 243,000                         | 30,000                                      | X                                   |         | X 28-                                |
| OLD MUTUAL CLAYMORE LNG SHT | COM                       | 68003N103                  | 20,367                          | 1,512                                       | X                                   |         | 28-                                  |
| OLD NATL BANCORP IND        | COM                       | 680033107                  | 53,370                          | 2,965                                       | X                                   |         | 28-                                  |
| OLD REP INTL CORP           | COM                       | 680223104                  | 668,609                         | 51,790                                      | X                                   |         | 28-                                  |
|                             |                           |                            | 1,839,933                       | 142,520                                     | X                                   |         | X 28-                                |
|                             |                           |                            | 5,964                           | 462                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 10,999                          | 852                                         | X                                   |         | 28-                                  |
| OLIN CORP                   | COM PAR \$1               | 680665205                  | 11,896                          | 602                                         | X                                   |         | 28-                                  |
|                             |                           |                            | 261,998                         | 13,259                                      | X                                   |         | X 28-                                |

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|              |     |           |            |         |   |       |
|--------------|-----|-----------|------------|---------|---|-------|
| OMNICARE INC | COM | 681904108 | 11,025,989 | 607,158 | X | 28-   |
|              |     |           | 1,406,183  | 77,433  | X | X 28- |
| COLUMN TOTAL |     |           | 18,583,344 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>OTHER<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH                         |
| OMNICOM GROUP INC            | COM                       | 681919106                  | 58,077,172                      | 1,314,558                                   | X                                                 | 28-                             |
|                              |                           |                            | 26,044,773                      | 589,515                                     | X                                                 | X 28-                           |
|                              |                           |                            | 61,454                          | 1,391                                       | X                                                 | 28-                             |
|                              |                           |                            | 404,159                         | 9,148                                       | X                                                 | 28-                             |
|                              |                           |                            | 113,101                         | 2,560                                       | X                                                 | X 28-                           |
| OMEGA HEALTHCARE INVS INC    | COM                       | 681936100                  | 410,217                         | 23,630                                      | X                                                 | 28-                             |
|                              |                           |                            | 21,006                          | 1,210                                       | X                                                 | X 28-                           |
| OMRIX BIOPHARMACEUTICALS INC | COM                       | 681989109                  | 8,400                           | 600                                         | X                                                 | X 28-                           |
|                              |                           |                            | 157,514                         | 11,251                                      | X                                                 | 28-                             |
| OMEGA FINL CORP              | COM                       | 682092101                  | 44,086                          | 1,413                                       | X                                                 | X 28-                           |
| OMEGA FLEX INC               | COM                       | 682095104                  | 8,696                           | 2,121                                       | X                                                 | 28-                             |
|                              |                           |                            | 615                             | 150                                         | X                                                 | X 28-                           |
| OMNITURE INC                 | COM                       | 68212S109                  | 23,210                          | 1,000                                       | X                                                 | 28-                             |
| OMNIVISION TECHNOLOGIES INC  | COM                       | 682128103                  | 63,613                          | 3,782                                       | X                                                 | 28-                             |
| OMNOVA SOLUTIONS INC         | COM                       | 682129101                  | 1,077                           | 270                                         | X                                                 | 28-                             |
| OMNICELL INC                 | COM                       | 68213N109                  | 30,150                          | 1,500                                       | X                                                 | X 28-                           |
| OMNICARE CAP TR I            | PIERS                     | 68214Q200                  | 2,958,678                       | 100,000                                     | X                                                 | 28-                             |
| ON ASSIGNMENT INC            | COM                       | 682159108                  | 1,397                           | 220                                         | X                                                 | 28-                             |
| ON SEMICONDUCTOR CORP        | COM                       | 682189105                  | 1,727                           | 304                                         | X                                                 | 28-                             |
|                              |                           |                            | 34,080                          | 6,000                                       | X                                                 | X 28-                           |
| ONEOK PARTNERS LP            | UNIT LTD PARTN            | 68268N103                  | 161,000                         | 2,800                                       | X                                                 | 28-                             |
|                              |                           |                            | 212,750                         | 3,700                                       | X                                                 | X 28-                           |
| ONEOK INC NEW                | COM                       | 682680103                  | 271,440                         | 6,082                                       | X                                                 | 28-                             |
|                              |                           |                            | 524,403                         | 11,750                                      | X                                                 | X 28-                           |
| ONLINE RES CORP              | COM                       | 68273G101                  | 4,396                           | 457                                         | X                                                 | 28-                             |
| ONSTREAM MEDIA CORP          | COM                       | 682875109                  | 1,455                           | 2,172                                       | X                                                 | 28-                             |
| ONVIA INC                    | COM NEW                   | 68338T403                  | 28,265                          | 4,389                                       | X                                                 | X 28-                           |
| COLUMN TOTAL                 |                           |                            | 89,668,834                      |                                             |                                                   |                                 |

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ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 5:



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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>-----<br>(A) SOLE (C) OTH | MAN<br>-----<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------------------------|---------------------|
| ONYX PHARMACEUTICALS INC     | COM                       | 683399109                  | 2,903                           | 100                              | X                                       | 28-                 |
|                              |                           |                            | 14,515                          | 500                              | X                                       | X 28-               |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR             | 68370R109                  | 345,230                         | 11,550                           | X                                       | 28-                 |
| OPKO HEALTH INC              | COM                       | 68375N103                  | 12,360                          | 6,000                            | X                                       | X 28-               |
| OPLINK COMMUNICATIONS INC    | COM NEW                   | 68375Q403                  | 63,403                          | 7,148                            | X                                       | X 28-               |
| OPPENHEIMER HLDGS INC        | CL A NON VTG              | 683797104                  | 39,015                          | 900                              | X                                       | 28-                 |
| OPTICAL CABLE CORP           | COM NEW                   | 683827208                  | 190,380                         | 38,076                           | X                                       | X 28-               |
| ORACLE CORP                  | COM                       | 68389X105                  | 71,329,393                      | 3,646,697                        | X                                       | 28-                 |
|                              |                           |                            | 38,492,496                      | 1,967,919                        | X                                       | X 28-               |
|                              |                           |                            | 1,655,402                       | 84,632                           | X                                       | 28-                 |
|                              |                           |                            | 1,294,598                       | 66,186                           | X                                       | 28-                 |
|                              |                           |                            | 539,230                         | 27,568                           | X                                       | X 28-               |
| OPTIONSPRESS HLDGS INC       | COM                       | 684010101                  | 23,216                          | 1,121                            | X                                       | 28-                 |
|                              |                           |                            | 15,740                          | 760                              | X                                       | X 28-               |
| OPTIUM CORP                  | COM                       | 68402T107                  | 1,062                           | 151                              | X                                       | 28-                 |
| ORASURE TECHNOLOGIES INC     | COM                       | 68554V108                  | 7,310                           | 1,000                            | X                                       | 28-                 |
|                              |                           |                            | 7,310                           | 1,000                            | X                                       | X 28-               |
| ORBITAL SCIENCES CORP        | NOTE 2.438% 1             | 685564AN6                  | 242,500                         | 2,000                            | X                                       | 28-                 |
| ORBITAL SCIENCES CORP        | COM                       | 685564106                  | 7,230                           | 300                              | X                                       | 28-                 |
|                              |                           |                            | 24,100                          | 1,000                            | X                                       | X 28-               |
| OREZONE RES INC              | COM                       | 685921108                  | 6,333                           | 4,250                            | X                                       | 28-                 |
| O REILLY AUTOMOTIVE INC      | COM                       | 686091109                  | 87,414                          | 3,065                            | X                                       | 28-                 |
|                              |                           |                            | 2,852                           | 100                              | X                                       | X 28-               |
|                              |                           |                            | 77,603                          | 2,721                            | X                                       | 28-                 |
| ORITANI FINL CORP            | COM                       | 686323106                  | 33,647                          | 2,218                            | X                                       | 28-                 |
| ORIX CORP                    | SPONSORED ADR             | 686330101                  | 8,340                           | 122                              | X                                       | 28-                 |
|                              |                           |                            | 957                             | 14                               | X                                       | X 28-               |
|                              |                           |                            | 258,674                         | 3,784                            | X                                       | 28-                 |
| COLUMN TOTAL                 |                           |                            | 114,783,213                     |                                  |                                         |                     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>-----<br>(A) SOLE (C) OTH | IT<br>-----<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------|
| OSCIENT PHARMACEUTICALS CORP | COM NEW                   | 68812R303                  | 223                             | 128                                         | X                                                                              | 28-                |
| OSHKOSH CORP                 | COM                       | 688239201                  | 2,376,594                       | 65,507                                      | X                                                                              | 28-                |
|                              |                           |                            | 1,311,885                       | 36,160                                      | X                                                                              | X 28-              |
|                              |                           |                            | 420,521                         | 11,591                                      | X                                                                              | 28-                |
| OSTEOTECH INC                | COM                       | 688582105                  | 618                             | 130                                         | X                                                                              | 28-                |
| OTELCO INC                   | INCME DEP SECS            | 688823202                  | 3,118                           | 200                                         | X                                                                              | 28-                |
|                              |                           |                            | 1,559                           | 100                                         | X                                                                              | X 28-              |
| OVERSEAS SHIPHOLDING GROUP I | COM                       | 690368105                  | 39,222                          | 560                                         | X                                                                              | X 28-              |
| OWENS & MINOR INC NEW        | COM                       | 690732102                  | 11,802                          | 300                                         | X                                                                              | 28-                |
|                              |                           |                            | 11,802                          | 300                                         | X                                                                              | X 28-              |

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|                   |         |           |            |         |   |       |
|-------------------|---------|-----------|------------|---------|---|-------|
| OWENS CORNING NEW | COM     | 690742101 | 4,569      | 252     | X | 28-   |
| OWENS ILL INC     | COM NEW | 690768403 | 17,813,935 | 315,682 | X | 28-   |
|                   |         |           | 5,575,679  | 98,807  | X | X 28- |
|                   |         |           | 283,166    | 5,018   | X | 28-   |
|                   |         |           | 40,573     | 719     | X | X 28- |
| OXFORD INDS INC   | COM     | 691497309 | 2,929      | 130     | X | 28-   |
|                   |         |           | 51,819     | 2,300   | X | X 28- |
| OXIGENE INC       | COM     | 691828107 | 3,640      | 2,000   | X | 28-   |
| PCM FUND INC      | COM     | 69323T101 | 113,568    | 11,200  | X | X 28- |
| PC-TEL INC        | COM     | 69325Q105 | 884        | 130     | X | 28-   |
| PDL BIOPHARMA INC | COM     | 69329Y104 | 12,708     | 1,200   | X | X 28- |
| PG&E CORP         | COM     | 69331C108 | 317,941    | 8,635   | X | 28-   |
|                   |         |           | 144,334    | 3,920   | X | X 28- |
|                   |         |           | 35,605     | 967     | X | 28-   |
| PHC INC MASS      | CL A    | 693315103 | 9,905      | 3,500   | X | X 28- |
| PHH CORP          | COM NEW | 693320202 | 5,386      | 309     | X | X 28- |
| COLUMN TOTAL      |         |           | 28,593,985 |         |   |       |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| P F CHANGS CHINA BISTRO INC | COM                       | 69333Y108                  | 8,532                           | 300                                         | X                                   |         | 28-              |
|                             |                           |                            | 85,320                          | 3,000                                       | X                                   |         | X 28-            |
| PGT INC                     | COM                       | 69336V101                  | 2,740                           | 1,000                                       | X                                   |         | 28-              |
| PICO HLDGS INC              | COM NEW                   | 693366205                  | 4,172                           | 138                                         | X                                   |         | 28-              |
|                             |                           |                            | 151,150                         | 5,000                                       | X                                   |         | X 28-            |
|                             |                           |                            | 36,911                          | 1,221                                       | X                                   |         | X 28-            |
| PMC-SIERRA INC              | COM                       | 69344F106                  | 1,254                           | 220                                         | X                                   |         | 28-              |
|                             |                           |                            | 5,700                           | 1,000                                       | X                                   |         | X 28-            |
| PMI GROUP INC               | COM                       | 69344M101                  | 11,273                          | 1,937                                       | X                                   |         | 28-              |
|                             |                           |                            | 359,693                         | 61,803                                      | X                                   |         | X 28-            |
|                             |                           |                            | 466                             | 80                                          | X                                   |         | 28-              |
| PNC FINL SVCS GROUP INC     | COM                       | 693475105                  | 106,581,281                     | 1,625,458                                   | X                                   |         | 28-              |
|                             |                           |                            | 161,392,687                     | 2,461,380                                   | X                                   |         | X 28-            |
|                             |                           |                            | 8,655                           | 132                                         | X                                   |         | 28-              |
|                             |                           |                            | 7,527,961                       | 114,808                                     | X                                   |         | 28-              |
|                             |                           |                            | 5,969,493                       | 91,040                                      | X                                   |         | X 28-            |
| PNC FINL SVCS GROUP INC     | PFD A CV \$1.80           | 693475204                  | 0                               | 27                                          | X                                   |         | X 28-            |
| PNC FINL SVCS GROUP INC     | PFD CV D \$1.80           | 693475501                  | 107,484                         | 1,014                                       | X                                   |         | 28-              |
|                             |                           |                            | 2,650                           | 25                                          | X                                   |         | X 28-            |
| POSCO                       | SPONSORED ADR             | 693483109                  | 477,705                         | 4,015                                       | X                                   |         | 28-              |
|                             |                           |                            | 152,770                         | 1,284                                       | X                                   |         | X 28-            |
|                             |                           |                            | 1,309                           | 11                                          | X                                   |         | 28-              |
| PNM RES INC                 | COM                       | 69349H107                  | 1,832,778                       | 146,975                                     | X                                   |         | 28-              |
|                             |                           |                            | 196,714                         | 15,775                                      | X                                   |         | X 28-            |
|                             |                           |                            | 12,246                          | 982                                         | X                                   |         | 28-              |
| PPG INDS INC                | COM                       | 693506107                  | 29,015,211                      | 479,511                                     | X                                   |         | 28-              |
|                             |                           |                            | 34,850,674                      | 575,949                                     | X                                   |         | X 28-            |

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|              |             |       |   |       |
|--------------|-------------|-------|---|-------|
|              | 62,325      | 1,030 | X | 28-   |
|              | 263,582     | 4,356 | X | 28-   |
|              | 551,004     | 9,106 | X | X 28- |
| COLUMN TOTAL | 349,673,740 |       |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                  |
| PPL CORP                    | COM                       | 69351T106                  | 20,646,780                      | 449,625                                     | X                                   |         | 28-              |
|                             |                           |                            | 25,453,686                      | 554,305                                     | X                                   |         | X 28-            |
|                             |                           |                            | 7,715                           | 168                                         | X                                   |         | 28-              |
|                             |                           |                            | 76,411                          | 1,664                                       | X                                   |         | 28-              |
| PSS WORLD MED INC           | COM                       | 69366A100                  | 64,288                          | 1,400                                       | X                                   |         | X 28-            |
|                             |                           |                            | 14,994                          | 900                                         | X                                   |         | 28-              |
| PACCAR INC                  | COM                       | 693718108                  | 184,093                         | 11,050                                      | X                                   |         | X 28-            |
|                             |                           |                            | 42,705                          | 949                                         | X                                   |         | 28-              |
|                             |                           |                            | 67,500                          | 1,500                                       | X                                   |         | X 28-            |
|                             |                           |                            | 244,665                         | 5,437                                       | X                                   |         | 28-              |
| PACER INTL INC TENN         | COM                       | 69373H106                  | 1,364                           | 83                                          | X                                   |         | 28-              |
| PACHOLDER HIGH YIELD FD INC | COM                       | 693742108                  | 14,149                          | 1,807                                       | X                                   |         | 28-              |
|                             |                           |                            | 19,575                          | 2,500                                       | X                                   |         | X 28-            |
| PACIFIC CAP BANCORP NEW     | COM                       | 69404P101                  | 1,398                           | 65                                          | X                                   |         | 28-              |
|                             |                           |                            | 32,250                          | 1,500                                       | X                                   |         | X 28-            |
| PACIFIC ETHANOL INC         | COM                       | 69423U107                  | 110                             | 25                                          | X                                   |         | 28-              |
|                             |                           |                            | 79                              | 18                                          | X                                   |         | 28-              |
| PACIFIC MERCANTILE BANCORP  | COM                       | 694552100                  | 28,620                          | 3,000                                       | X                                   |         | 28-              |
| PACIFIC SUNWEAR CALIF INC   | COM                       | 694873100                  | 5,233                           | 415                                         | X                                   |         | X 28-            |
| PACKAGING CORP AMER         | COM                       | 695156109                  | 162,361                         | 7,271                                       | X                                   |         | 28-              |
| PACKETEER INC               | COM                       | 695210104                  | 320,080                         | 62,884                                      | X                                   |         | 28-              |
| PACTIV CORP                 | COM                       | 695257105                  | 89,402                          | 3,411                                       | X                                   |         | 28-              |
|                             |                           |                            | 52,577                          | 2,006                                       | X                                   |         | X 28-            |
|                             |                           |                            | 19,762                          | 754                                         | X                                   |         | 28-              |
| PALL CORP                   | COM                       | 696429307                  | 220,099                         | 6,276                                       | X                                   |         | 28-              |
|                             |                           |                            | 390,329                         | 11,130                                      | X                                   |         | X 28-            |
| PALM INC NEW                | COM                       | 696643105                  | 5,000                           | 1,000                                       | X                                   |         | 28-              |
|                             |                           |                            | 50,190                          | 10,038                                      | X                                   |         | X 28-            |
| COLUMN TOTAL                |                           |                            | 48,215,415                      |                                             |                                     |         |                  |

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ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION |                  | IT<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|------------------|------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED               | (A) SOLE (C) OTH |                  |
| PAN AMERICAN SILVER CORP    | COM                       | 697900108                  | 19,185                          | 500                                         | X                        |                  | 28-              |
|                             |                           |                            | 38,370                          | 1,000                                       | X                        |                  | X 28-            |
| PANERA BREAD CO             | CL A                      | 69840W108                  | 2,548,713                       | 60,843                                      | X                        |                  | 28-              |
|                             |                           |                            | 721,555                         | 17,225                                      | X                        |                  | X 28-            |
| PAPA JOHNS INTL INC         | COM                       | 698813102                  | 98,438                          | 4,066                                       | X                        |                  | 28-              |
|                             |                           |                            | 36,315                          | 1,500                                       | X                        |                  | 28-              |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW                   | 699173209                  | 183,658                         | 11,493                                      | X                        |                  | 28-              |
|                             |                           |                            | 10,531                          | 659                                         | X                        |                  | X 28-            |
|                             |                           |                            | 48                              | 3                                           | X                        |                  | 28-              |
| PAREXEL INTL CORP           | COM                       | 699462107                  | 10,962                          | 420                                         | X                        |                  | 28-              |
|                             |                           |                            | 150,206                         | 5,755                                       | X                        |                  | 28-              |
| PARK ELECTROCHEMICAL CORP   | COM                       | 700416209                  | 17,914                          | 693                                         | X                        |                  | 28-              |
|                             |                           |                            | 2,042                           | 79                                          | X                        |                  | 28-              |
| PARK NATL CORP              | COM                       | 700658107                  | 197,672                         | 2,790                                       | X                        |                  | 28-              |
| PARKE BANCORP INC           | COM                       | 700885106                  | 298,121                         | 18,691                                      | X                        |                  | X 28-            |
| PARKER DRILLING CO          | COM                       | 701081101                  | 3,876                           | 600                                         | X                        |                  | X 28-            |
| PARKER HANNIFIN CORP        | COM                       | 701094104                  | 739,942                         | 10,682                                      | X                        |                  | 28-              |
|                             |                           |                            | 1,352,774                       | 19,529                                      | X                        |                  | X 28-            |
|                             |                           |                            | 109,931                         | 1,587                                       | X                        |                  | 28-              |
| PARKVALE FINL CORP          | COM                       | 701492100                  | 68,415                          | 2,549                                       | X                        |                  | X 28-            |
| PARKWAY PPTYS INC           | COM                       | 70159Q104                  | 184,800                         | 5,000                                       | X                        |                  | 28-              |
|                             |                           |                            | 1,331                           | 36                                          | X                        |                  | 28-              |
| PATRIOT CAPITAL FUNDING INC | COM                       | 70335Y104                  | 10,470                          | 1,000                                       | X                        |                  | X 28-            |
| PATRIOT COAL CORP           | COM                       | 70336T104                  | 217,236                         | 4,625                                       | X                        |                  | 28-              |
|                             |                           |                            | 234,380                         | 4,990                                       | X                        |                  | X 28-            |
|                             |                           |                            | 235                             | 5                                           | X                        |                  | 28-              |
|                             |                           |                            | 7,985                           | 170                                         | X                        |                  | X 28-            |
| COLUMN TOTAL                |                           |                            | 7,265,105                       |                                             |                          |                  |                  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| PATTERSON COMPANIES INC   | COM                       | 703395103                  | 220,232                         | 6,067                                       | X                                   |                  | 28-              |
|                           |                           |                            | 463,261                         | 12,762                                      | X                                   |                  | X 28-            |
|                           |                           |                            | 91,766                          | 2,528                                       | X                                   |                  | 28-              |
| PATTERSON UTI ENERGY INC  | COM                       | 703481101                  | 3,052,274                       | 116,588                                     | X                                   |                  | 28-              |
|                           |                           |                            | 320,548                         | 12,244                                      | X                                   |                  | X 28-            |
| PAYCHEX INC               | COM                       | 704326107                  | 9,763,963                       | 284,996                                     | X                                   |                  | 28-              |
|                           |                           |                            | 2,715,174                       | 79,252                                      | X                                   |                  | X 28-            |
|                           |                           |                            | 2,398                           | 70                                          | X                                   |                  | 28-              |
|                           |                           |                            | 28,778                          | 840                                         | X                                   |                  | X 28-            |

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|                             |               |           |            |         |   |       |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| PEABODY ENERGY CORP         | COM           | 704549104 | 4,729,893  | 92,743  | X | 28-   |
|                             |               |           | 3,871,869  | 75,919  | X | X 28- |
|                             |               |           | 2,550      | 50      | X | 28-   |
|                             |               |           | 12,393     | 243     | X | 28-   |
|                             |               |           | 79,050     | 1,550   | X | X 28- |
| PEAPACK-GLADSTONE FINL CORP | COM           | 704699107 | 54,350     | 2,010   | X | 28-   |
|                             |               |           | 32,718     | 1,210   | X | X 28- |
| PEARSON PLC                 | SPONSORED ADR | 705015105 | 39,640     | 2,919   | X | 28-   |
| PECO II INC                 | COM           | 705221109 | 254,163    | 445,900 | X | X 28- |
| PEDIATRIX MED GROUP         | COM           | 705324101 | 24,264     | 360     | X | 28-   |
| PEERLESS SYS CORP           | COM           | 705536100 | 9,450      | 5,000   | X | X 28- |
| PEETS COFFEE & TEA INC      | COM           | 705560100 | 2,351      | 100     | X | 28-   |
| PENGROWTH ENERGY TR         | TR UNIT NEW   | 706902509 | 86,084     | 4,507   | X | 28-   |
|                             |               |           | 910,631    | 47,677  | X | X 28- |
| PENFORD CORP                | COM           | 707051108 | 1,738      | 80      | X | 28-   |
| PENN NATL GAMING INC        | COM           | 707569109 | 110,200    | 2,520   | X | 28-   |
|                             |               |           | 48,103     | 1,100   | X | X 28- |
|                             |               |           | 5,029      | 115     | X | 28-   |
| PENN VA CORP                | COM           | 707882106 | 220,450    | 5,000   | X | 28-   |
| COLUMN TOTAL                |               |           | 27,153,320 |         |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| PENN VA RESOURCES PARTNERS L | COM                       | 707884102                  | 56,138                          | 2,250                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 12,475                          | 500                                         | X                                   | X 28-   |                                      |
| PENN WEST ENERGY TR          | TR UNIT                   | 707885109                  | 165,977                         | 5,932                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 323,253                         | 11,553                                      | X                                   | X 28-   |                                      |
| PENNEY J C INC               | COM                       | 708160106                  | 1,099,888                       | 29,167                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 836,596                         | 22,185                                      | X                                   | X 28-   |                                      |
|                              |                           |                            | 71,347                          | 1,892                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 64,371                          | 1,707                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 76,212                          | 2,021                                       | X                                   | X 28-   |                                      |
| PENNSYLVANIA COMM BANCORP IN | COM                       | 708677109                  | 73,891                          | 2,752                                       | X                                   | 28-     |                                      |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 613,652                         | 25,160                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 1,370,889                       | 56,207                                      | X                                   | X 28-   |                                      |
| PENSON WORLDWIDE INC         | COM                       | 709600100                  | 2,769                           | 300                                         | X                                   | X 28-   |                                      |
| PENTAIR INC                  | COM                       | 709631105                  | 1,069,384                       | 33,523                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 1,018,408                       | 31,925                                      | X                                   | X 28-   |                                      |
| PEOPLES UNITED FINANCIAL INC | COM                       | 712704105                  | 54,527                          | 3,150                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 446,079                         | 25,770                                      | X                                   | X 28-   |                                      |
| PEP BOYS MANNY MOE & JACK    | COM                       | 713278109                  | 3,386                           | 340                                         | X                                   | 28-     |                                      |
| PEPCO HOLDINGS INC           | COM                       | 713291102                  | 614,638                         | 24,864                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 1,206,682                       | 48,814                                      | X                                   | X 28-   |                                      |
|                              |                           |                            | 27,192                          | 1,100                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 143,079                         | 5,788                                       | X                                   | X 28-   |                                      |
| PEPSI BOTTLING GROUP INC     | COM                       | 713409100                  | 187,658                         | 5,534                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 1,933                           | 57                                          | X                                   | X 28-   |                                      |

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|                   |     |           |            |        |   |       |
|-------------------|-----|-----------|------------|--------|---|-------|
| PEPSIAMERICAS INC | COM | 71343P200 | 130,859    | 3,859  | X | 28-   |
|                   |     |           | 627,936    | 24,596 | X | 28-   |
|                   |     |           | 160,992    | 6,306  | X | X 28- |
| COLUMN TOTAL      |     |           | 10,460,211 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| PEPSICO INC                  | COM                       | 713448108                  | 223,532,139                     | 3,096,013                                   | X                                   |         | 28-              |
|                              |                           |                            | 143,839,223                     | 1,992,233                                   | X                                   |         | X 28-            |
|                              |                           |                            | 218,405                         | 3,025                                       | X                                   |         | 28-              |
|                              |                           |                            | 2,789,158                       | 38,631                                      | X                                   |         | 28-              |
|                              |                           |                            | 1,086,682                       | 15,051                                      | X                                   |         | X 28-            |
| PERFORMANCE FOOD GROUP CO    | COM                       | 713755106                  | 8,824                           | 270                                         | X                                   |         | 28-              |
| PERICOM SEMICONDUCTOR CORP   | COM                       | 713831105                  | 2,789                           | 190                                         | X                                   |         | 28-              |
| PERINI CORP                  | COM                       | 713839108                  | 3,949                           | 109                                         | X                                   |         | 28-              |
| PERKINELMER INC              | COM                       | 714046109                  | 259,111                         | 10,685                                      | X                                   |         | 28-              |
|                              |                           |                            | 153,018                         | 6,310                                       | X                                   |         | X 28-            |
|                              |                           |                            | 21,195                          | 874                                         | X                                   |         | 28-              |
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 39,892                          | 1,801                                       | X                                   |         | 28-              |
|                              |                           |                            | 47,047                          | 2,124                                       | X                                   |         | X 28-            |
| PEROT SYS CORP               | CL A                      | 714265105                  | 404,080                         | 26,867                                      | X                                   |         | 28-              |
| PERRIGO CO                   | COM                       | 714290103                  | 7,848                           | 208                                         | X                                   |         | 28-              |
|                              |                           |                            | 13,092                          | 347                                         | X                                   |         | X 28-            |
|                              |                           |                            | 548,443                         | 14,536                                      | X                                   |         | 28-              |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR             | 715684106                  | 2,181                           | 52                                          | X                                   |         | 28-              |
|                              |                           |                            | 46,595                          | 1,111                                       | X                                   |         | X 28-            |
|                              |                           |                            | 13,631                          | 325                                         | X                                   |         | 28-              |
| PERVASIVE SOFTWARE INC       | COM                       | 715710109                  | 3,900                           | 1,000                                       | X                                   |         | 28-              |
| PETRO-CDA                    | COM                       | 71644E102                  | 32,123                          | 740                                         | X                                   |         | 28-              |
| PETROCHINA CO LTD            | SPONSORED ADR             | 71646E100                  | 101,501                         | 810                                         | X                                   |         | 28-              |
|                              |                           |                            | 510,638                         | 4,075                                       | X                                   |         | X 28-            |
|                              |                           |                            | 34,460                          | 275                                         | X                                   |         | 28-              |
|                              |                           |                            | 12,531                          | 100                                         | X                                   |         | X 28-            |
| PETROBRAS ENERGIA PARTCPTNS  | SP ADR B SHS              | 71646M102                  | 71,153                          | 6,269                                       | X                                   |         | X 28-            |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 8,310                           | 412                                         | X                                   |         | 28-              |
|                              |                           |                            | 20,170                          | 1,000                                       | X                                   |         | X 28-            |
| COLUMN TOTAL                 |                           |                            | 373,832,088                     |                                             |                                     |         |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VGT            | 71654V101                  | 7,114                           | 84                                          | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,270                           | 15                                          | X                                                 |         | X 28-                                |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 153,165                         | 1,500                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 114,363                         | 1,120                                       | X                                                 |         | X 28-                                |
|                              |                           |                            | 604,491                         | 5,920                                       | X                                                 |         | 28-                                  |
| PETROLEUM & RES CORP         | COM                       | 716549100                  | 154,682                         | 4,246                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 23,607                          | 648                                         | X                                                 |         | X 28-                                |
| PETSMART INC                 | COM                       | 716768106                  | 330,004                         | 16,145                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 358,742                         | 17,551                                      | X                                                 |         | X 28-                                |
| PFIZER INC                   | COM                       | 717081103                  | 159,547,318                     | 7,622,901                                   | X                                                 |         | 28-                                  |
|                              |                           |                            | 141,256,465                     | 6,748,995                                   | X                                                 |         | X 28-                                |
|                              |                           |                            | 1,493,795                       | 71,371                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,424,789                       | 68,074                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 2,303,284                       | 110,047                                     | X                                                 |         | X 28-                                |
| PFSWEB INC                   | COM                       | 717098107                  | 1,148                           | 1,300                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 935,057                         | 1,058,955                                   | X                                                 |         | X 28-                                |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT            | 71712A206                  | 20,922                          | 300                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 6,974                           | 100                                         | X                                                 |         | X 28-                                |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 1,874,857                       | 44,746                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 934,580                         | 22,305                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 14,330                          | 342                                         | X                                                 |         | 28-                                  |
| PHARMOS CORP                 | COM PAR \$.03             | 717139307                  | 176,089                         | 352,178                                     | X                                                 |         | X 28-                                |
| PHARMERICA CORP              | COM                       | 71714F104                  | 829                             | 50                                          | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,326                           | 80                                          | X                                                 |         | X 28-                                |
|                              |                           |                            | 1,176                           | 71                                          | X                                                 |         | 28-                                  |
| PHILADELPHIA CONS HLDG CORP  | COM                       | 717528103                  | 18,032                          | 560                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 25,824                          | 802                                         | X                                                 |         | X 28-                                |
|                              |                           |                            | 108,965                         | 3,384                                       | X                                                 |         | 28-                                  |
| PHILLIPS VAN HEUSEN CORP     | COM                       | 718592108                  | 5,119                           | 135                                         | X                                                 |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 311,898,317                     |                                             |                                                   |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| PHOENIX COS INC NEW       | COM                       | 71902E109                  | 13,724                          | 1,124                                       | X                                                 |         | 28-                                  |
|                           |                           |                            | 1,404                           | 115                                         | X                                                 |         | X 28-                                |
|                           |                           |                            | 7,204                           | 590                                         | X                                                 |         | 28-                                  |
| PHOENIX TECHNOLOGY LTD    | COM                       | 719153108                  | 2,819                           | 180                                         | X                                                 |         | 28-                                  |
| PHOTON DYNAMICS INC       | COM                       | 719364101                  | 1,060                           | 100                                         | X                                                 |         | 28-                                  |
| PHOTRONICS INC            | NOTE 2.250% 4             | 719405AE2                  | 4,854,202                       | 5,000                                       | X                                                 |         | 28-                                  |

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|                              |         |           |           |        |   |       |
|------------------------------|---------|-----------|-----------|--------|---|-------|
| PHOTRONICS INC               | COM     | 719405102 | 4,221     | 442    | X | 28-   |
| PIEDMONT NAT GAS INC         | COM     | 720186105 | 417,376   | 15,894 | X | 28-   |
|                              |         |           | 5,252     | 200    | X | X 28- |
| PILGRIMS PRIDE CORP          | COM     | 721467108 | 2,063     | 102    | X | X 28- |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U100 | 282,030   | 19,750 | X | 28-   |
|                              |         |           | 39,984    | 2,800  | X | X 28- |
| PIMCO MUN INCOME FD II       | COM     | 72200W106 | 235,620   | 17,000 | X | X 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X104 | 91,175    | 8,750  | X | 28-   |
|                              |         |           | 1,042     | 100    | X | X 28- |
| PIMCO CORPORATE OPP FD       | COM     | 72201B101 | 128,790   | 9,000  | X | X 28- |
| PIMCO FLOATING RATE INCOME F | COM     | 72201H108 | 577,200   | 40,000 | X | 28-   |
| PIMCO HIGH INCOME FD         | COM SHS | 722014107 | 461,862   | 39,408 | X | 28-   |
|                              |         |           | 46,880    | 4,000  | X | X 28- |
| PIMCO INCOME OPPORTUNITY FD  | COM     | 72202B100 | 28,250    | 1,250  | X | 28-   |
| PINNACLE AIRL CORP           | COM     | 723443107 | 1,397     | 160    | X | 28-   |
|                              |         |           | 1,240     | 142    | X | 28-   |
| PINNACLE WEST CAP CORP       | COM     | 723484101 | 80,158    | 2,285  | X | 28-   |
|                              |         |           | 408,086   | 11,633 | X | X 28- |
|                              |         |           | 91,208    | 2,600  | X | 28-   |
| PIONEER FLOATING RATE TR     | COM     | 72369J102 | 11,798    | 850    | X | X 28- |
| COLUMN TOTAL                 |         |           | 7,796,045 |        |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| PIONEER NAT RES CO          | COM                       | 723787107                  | 120,491                         | 2,453                                       | X                                   | 28-              |                  |
|                             |                           |                            | 442,178                         | 9,002                                       | X                                   | X 28-            |                  |
| PIPER JAFFRAY COS           | COM                       | 724078100                  | 14,637                          | 431                                         | X                                   | 28-              |                  |
|                             |                           |                            | 340                             | 10                                          | X                                   | X 28-            |                  |
| PIPEX PHARM INC             | COM NEW                   | 724153200                  | 194                             | 200                                         | X                                   | X 28-            |                  |
| PITNEY BOWES INC            | COM                       | 724479100                  | 9,279,179                       | 264,968                                     | X                                   | 28-              |                  |
|                             |                           |                            | 12,571,445                      | 358,979                                     | X                                   | X 28-            |                  |
|                             |                           |                            | 1,751                           | 50                                          | X                                   | 28-              |                  |
|                             |                           |                            | 414,322                         | 11,831                                      | X                                   | 28-              |                  |
|                             |                           |                            | 158,325                         | 4,521                                       | X                                   | X 28-            |                  |
| PIXELWORKS INC              | COM                       | 72581M107                  | 1,617                           | 2,100                                       | X                                   | X 28-            |                  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN            | 726503105                  | 60,899                          | 1,281                                       | X                                   | 28-              |                  |
|                             |                           |                            | 1,114,338                       | 23,440                                      | X                                   | X 28-            |                  |
| PLAINS EXPL& PRODTN CO      | COM                       | 726505100                  | 207,459                         | 3,904                                       | X                                   | 28-              |                  |
|                             |                           |                            | 27,101                          | 510                                         | X                                   | X 28-            |                  |
|                             |                           |                            | 426,077                         | 8,018                                       | X                                   | 28-              |                  |
| PLANAR SYS INC              | COM                       | 726900103                  | 361                             | 90                                          | X                                   | 28-              |                  |
| PLANTRONICS INC NEW         | COM                       | 727493108                  | 18,248                          | 945                                         | X                                   | 28-              |                  |
| PLEXUS CORP                 | COM                       | 729132100                  | 164,093                         | 5,850                                       | X                                   | 28-              |                  |
|                             |                           |                            | 24,880                          | 887                                         | X                                   | 28-              |                  |
| PLUG POWER INC              | COM                       | 72919P103                  | 5,878                           | 1,890                                       | X                                   | X 28-            |                  |
| PLUM CREEK TIMBER CO INC    | COM                       | 729251108                  | 1,033,699                       | 25,398                                      | X                                   | 28-              |                  |
|                             |                           |                            | 2,941,389                       | 72,270                                      | X                                   | X 28-            |                  |



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|                        |      |           |            |       |   |       |
|------------------------|------|-----------|------------|-------|---|-------|
|                        |      |           | 13,838     | 340   | X | 28-   |
|                        |      |           | 81,400     | 2,000 | X | X 28- |
| POLARIS INDS INC       | COM  | 731068102 | 11,483     | 280   | X | 28-   |
|                        |      |           | 2,051      | 50    | X | X 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 29,145     | 500   | X | 28-   |
|                        |      |           | 2,740      | 47    | X | 28-   |
| COLUMN TOTAL           |      |           | 29,169,558 |       |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| POLYONE CORP                 | COM                       | 73179P106                  | 3,695                           | 580                                         | X                                   |                  | 28-              |
| POOL CORPORATION             | COM                       | 73278L105                  | 393,384                         | 20,825                                      | X                                   |                  | X 28-            |
| POPULAR INC                  | COM                       | 733174106                  | 32,625                          | 2,798                                       | X                                   |                  | 28-              |
|                              |                           |                            | 58,300                          | 5,000                                       | X                                   |                  | X 28-            |
| PORTFOLIO RECOVERY ASSOCS IN | COM                       | 73640Q105                  | 944                             | 22                                          | X                                   |                  | 28-              |
|                              |                           |                            | 643                             | 15                                          | X                                   |                  | 28-              |
| PORTLAND GEN ELEC CO         | COM NEW                   | 736508847                  | 17,995                          | 798                                         | X                                   |                  | 28-              |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR             | 737273102                  | 124,401                         | 10,752                                      | X                                   |                  | 28-              |
| POST PPTYS INC               | COM                       | 737464107                  | 55,883                          | 1,447                                       | X                                   |                  | 28-              |
|                              |                           |                            | 77,240                          | 2,000                                       | X                                   |                  | X 28-            |
|                              |                           |                            | 1,313                           | 34                                          | X                                   |                  | 28-              |
| POTASH CORP SASK INC         | COM                       | 73755L107                  | 5,354,279                       | 34,497                                      | X                                   |                  | 28-              |
|                              |                           |                            | 2,241,698                       | 14,443                                      | X                                   |                  | X 28-            |
|                              |                           |                            | 8,847                           | 57                                          | X                                   |                  | 28-              |
|                              |                           |                            | 64,567                          | 416                                         | X                                   |                  | 28-              |
|                              |                           |                            | 37,406                          | 241                                         | X                                   |                  | X 28-            |
| POTLATCH CORP NEW            | COM                       | 737630103                  | 1,403                           | 34                                          | X                                   |                  | 28-              |
|                              |                           |                            | 41,270                          | 1,000                                       | X                                   |                  | X 28-            |
| POWER-ONE INC                | COM                       | 739308104                  | 3,210                           | 1,000                                       | X                                   |                  | 28-              |
| POWERSHARES QQQ TRUST        | UNIT SER 1                | 73935A104                  | 9,928,287                       | 227,088                                     | X                                   |                  | 28-              |
|                              |                           |                            | 4,186,277                       | 95,752                                      | X                                   |                  | X 28-            |
|                              |                           |                            | 156,561                         | 3,581                                       | X                                   |                  | 28-              |
|                              |                           |                            | 143,445                         | 3,281                                       | X                                   |                  | X 28-            |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT              | 73935S105                  | 19,495                          | 545                                         | X                                   |                  | 28-              |
|                              |                           |                            | 31,478                          | 880                                         | X                                   |                  | X 28-            |
|                              |                           |                            | 17,348                          | 485                                         | X                                   |                  | 28-              |
|                              |                           |                            | 71,433                          | 1,997                                       | X                                   |                  | X 28-            |
| POWERSHARES ETF TRUST        | WILDERHILL PRO            | 73935X161                  | 52,120                          | 2,000                                       | X                                   |                  | 28-              |
| POWERSHARES ETF TRUST        | CLEANTECH PORT            | 73935X278                  | 9,536                           | 310                                         | X                                   |                  | 28-              |
| COLUMN TOTAL                 |                           |                            | 23,135,083                      |                                             |                                     |                  |                  |

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|---------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------|
|                                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                           |
| POWERSHARES ETF TRUST                       | HI YLD EQ DVDN            | 73935X302                  | 11,920                          | 1,000                                       | X                                   |         | 28-                       |
|                                             |                           |                            | 7,748                           | 650                                         | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | HLTHCR SVC POR            | 73935X328                  | 12,488                          | 547                                         | X                                   |         | 28-                       |
| POWERSHARES ETF TRUST                       | BNKING SEC POR            | 73935X336                  | 19,464                          | 1,032                                       | X                                   |         | 28-                       |
| POWERSHARES ETF TRUST                       | GOLDEN DRG USX            | 73935X401                  | 54,516                          | 2,185                                       | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | WNRHLL CLN EN             | 73935X500                  | 93,492                          | 4,770                                       | X                                   |         | 28-                       |
|                                             |                           |                            | 254,800                         | 13,000                                      | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | WATER RESOURCE            | 73935X575                  | 108,706                         | 5,650                                       | X                                   |         | 28-                       |
|                                             |                           |                            | 739,008                         | 38,410                                      | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | FTSE RAFI 1000            | 73935X583                  | 4,658,734                       | 88,704                                      | X                                   |         | 28-                       |
|                                             |                           |                            | 5,193,755                       | 98,891                                      | X                                   |         | X 28-                     |
|                                             |                           |                            | 386,075                         | 7,351                                       | X                                   |         | 28-                       |
|                                             |                           |                            | 117,067                         | 2,229                                       | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | DYMN LRG CP GR            | 73935X609                  | 20,542                          | 1,248                                       | X                                   |         | 28-                       |
| POWERSHARES ETF TRUST                       | DYN OIL SVCS              | 73935X625                  | 9,683                           | 370                                         | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | DYN BLDG CNSTR            | 73935X666                  | 13,272                          | 800                                         | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | VAL LINE TIME             | 73935X682                  | 15,640                          | 1,000                                       | X                                   |         | 28-                       |
| POWERSHARES ETF TRUST                       | INTL DIV ACHV             | 73935X716                  | 282,916                         | 15,268                                      | X                                   |         | 28-                       |
|                                             |                           |                            | 58,592                          | 3,162                                       | X                                   |         | X 28-                     |
|                                             |                           |                            | 20,383                          | 1,100                                       | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | DYN PHRMA PORT            | 73935X799                  | 21,492                          | 1,262                                       | X                                   |         | 28-                       |
| POWERSHARES ETF TRUST                       | DYMN MC GRWTH             | 73935X807                  | 24,588                          | 1,200                                       | X                                   |         | X 28-                     |
| POWERSHARES ETF TRUST                       | DYN BIOT & GEN            | 73935X856                  | 18,039                          | 1,075                                       | X                                   |         | 28-                       |
|                                             |                           |                            | 1,678                           | 100                                         | X                                   |         | X 28-                     |
| POWERSHARES DB G10 CURCY HAR COM UT BEN INT |                           | 73935Y102                  | 8,999                           | 350                                         | X                                   |         | 28-                       |
|                                             |                           |                            | 2,573                           | 100                                         | X                                   |         | 28-                       |
| COLUMN TOTAL                                |                           |                            | 12,156,170                      |                                             |                                     |         |                           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                           |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD            | 73936B408                  | 770,918                         | 21,150                                      | X                                   |         | 28-                       |
|                              |                           |                            | 10,242                          | 281                                         | X                                   |         | 28-                       |
| POWERSHS DB MULTI SECT COMM  | DB GOLD FUND              | 73936B606                  | 34,350                          | 1,000                                       | X                                   |         | X 28-                     |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR            | 73936D206                  | 57,653                          | 1,955                                       | X                                   |         | 28-                       |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER            | 73936T615                  | 194,332                         | 7,600                                       | X                                   |         | X 28-                     |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT              | 73936T623                  | 103,707                         | 4,661                                       | X                                   |         | X 28-                     |

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|                            |         |           |             |         |   |       |
|----------------------------|---------|-----------|-------------|---------|---|-------|
| POWERWAVE TECHNOLOGIES INC | COM     | 739363109 | 12,750      | 5,000   | X | 28-   |
| POZEN INC                  | COM     | 73941U102 | 3,108       | 300     | X | X 28- |
| PRAXAIR INC                | COM     | 74005P104 | 57,718,018  | 685,243 | X | 28-   |
|                            |         |           | 22,447,716  | 266,505 | X | X 28- |
|                            |         |           | 230,032     | 2,731   | X | 28-   |
|                            |         |           | 1,178,462   | 13,991  | X | 28-   |
|                            |         |           | 507,907     | 6,030   | X | X 28- |
| PRE PAID LEGAL SVCS INC    | COM     | 740065107 | 2,969       | 70      | X | 28-   |
| PRECISION CASTPARTS CORP   | COM     | 740189105 | 22,243,844  | 217,906 | X | 28-   |
|                            |         |           | 6,999,524   | 68,569  | X | X 28- |
|                            |         |           | 1,477,914   | 14,478  | X | 28-   |
|                            |         |           | 430,880     | 4,221   | X | 28-   |
|                            |         |           | 119,332     | 1,169   | X | X 28- |
| PRECISION DRILLING TR      | TR UNIT | 740215108 | 76,560      | 3,300   | X | 28-   |
|                            |         |           | 20,880      | 900     | X | X 28- |
| PRESIDENTIAL LIFE CORP     | COM     | 740884101 | 2,442       | 140     | X | 28-   |
| PRESSTEK INC               | COM     | 741113104 | 13,140      | 3,000   | X | X 28- |
| PRESTIGE BRANDS HLDGS INC  | COM     | 74112D101 | 940,700     | 115,000 | X | X 28- |
|                            |         |           | 63,027      | 7,705   | X | 28-   |
|                            |         |           | 49,080      | 6,000   | X | 28-   |
| COLUMN TOTAL               |         |           | 115,709,487 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| PRICE T ROWE GROUP INC       | COM                       | 74144T108                  | 11,696,000                      | 233,920                                     | X                                                 | 28-     |                                      |
|                              |                           |                            | 31,024,200                      | 620,484                                     | X                                                 | X 28-   |                                      |
|                              |                           |                            | 9,700                           | 194                                         | X                                                 | 28-     |                                      |
|                              |                           |                            | 198,500                         | 3,970                                       | X                                                 | X 28-   |                                      |
| PRICELINE COM INC            | COM NEW                   | 741503403                  | 32,874                          | 272                                         | X                                                 | 28-     |                                      |
|                              |                           |                            | 8,218                           | 68                                          | X                                                 | X 28-   |                                      |
|                              |                           |                            | 102,973                         | 852                                         | X                                                 | 28-     |                                      |
| PRIDE INTL INC DEL           | NOTE 3.250% 5             | 74153QAD4                  | 9,199,808                       | 6,735                                       | X                                                 | 28-     |                                      |
| PRIDE INTL INC DEL           | COM                       | 74153Q102                  | 34,950                          | 1,000                                       | X                                                 | 28-     |                                      |
|                              |                           |                            | 31,455                          | 900                                         | X                                                 | X 28-   |                                      |
| PRINCIPAL FINANCIAL GROUP IN | COM                       | 74251V102                  | 452,614                         | 8,123                                       | X                                                 | 28-     |                                      |
|                              |                           |                            | 690,259                         | 12,388                                      | X                                                 | X 28-   |                                      |
| PROASSURANCE CORP            | COM                       | 74267C106                  | 29,983                          | 557                                         | X                                                 | 28-     |                                      |
| PROCTER & GAMBLE CO          | COM                       | 742718109                  | 661,019,990                     | 9,433,709                                   | X                                                 | 28-     |                                      |
|                              |                           |                            | 447,013,737                     | 6,379,531                                   | X                                                 | X 28-   |                                      |
|                              |                           |                            | 1,959,788                       | 27,969                                      | X                                                 | 28-     |                                      |
|                              |                           |                            | 8,394,596                       | 119,803                                     | X                                                 | 28-     |                                      |
|                              |                           |                            | 5,272,277                       | 75,243                                      | X                                                 | X 28-   |                                      |
| PRIVATEBANCORP INC           | COM                       | 742962103                  | 44,058                          | 1,400                                       | X                                                 | X 28-   |                                      |
| PROGENICS PHARMACEUTICALS IN | COM                       | 743187106                  | 327                             | 50                                          | X                                                 | 28-     |                                      |
|                              |                           |                            | 7,183                           | 1,100                                       | X                                                 | X 28-   |                                      |
| PROGRESS ENERGY INC          | COM                       | 743263105                  | 2,138,042                       | 51,272                                      | X                                                 | 28-     |                                      |
|                              |                           |                            | 1,848,853                       | 44,337                                      | X                                                 | X 28-   |                                      |

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|                        |     |           |               |           |   |       |
|------------------------|-----|-----------|---------------|-----------|---|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 907,225       | 21,756    | X | 28-   |
|                        |     |           | 52,958        | 1,770     | X | 28-   |
|                        |     |           | 56,160        | 1,877     | X | 28-   |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 17,224,372    | 1,071,834 | X | 28-   |
|                        |     |           | 4,719,293     | 293,671   | X | X 28- |
|                        |     |           | 7,392         | 460       | X | 28-   |
| COLUMN TOTAL           |     |           | 1,204,177,785 |           |   |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| PROLOGIS                  | SH BEN INT                | 743410102                  | 4,011,956                       | 68,161                                      | X                                   |         | 28-              |
|                           |                           |                            | 1,365,611                       | 23,201                                      | X                                   |         | X 28-            |
|                           |                           |                            | 107,596                         | 1,828                                       | X                                   |         | 28-              |
| PROSHARES TR              | ULTRA QQQ PSHS            | 74347R206                  | 41,970                          | 600                                         | X                                   |         | X 28-            |
| PROSHARES TR              | ULTRASHRT O&G             | 74347R586                  | 11,550                          | 300                                         | X                                   |         | 28-              |
| PROSHARES TR              | ULTRASHRT FINL            | 74347R628                  | 1,764,750                       | 15,000                                      | X                                   |         | 28-              |
|                           |                           |                            | 2,353,000                       | 20,000                                      | X                                   |         | X 28-            |
|                           |                           |                            | 11,765                          | 100                                         | X                                   |         | 28-              |
| PROSHARES TR              | ULTRA FINL PRO            | 74347R743                  | 11,940                          | 400                                         | X                                   |         | 28-              |
| PROSHARES TR              | ULTSHT RUS2000            | 74347R834                  | 24,870                          | 300                                         | X                                   |         | X 28-            |
| PROSHARES TR              | ULTRASHORT QQQ            | 74347R875                  | 24,850                          | 500                                         | X                                   |         | X 28-            |
| PROSHARES TR              | ULTRASHT SP500            | 74347R883                  | 2,453,341                       | 38,054                                      | X                                   |         | 28-              |
|                           |                           |                            | 1,959,888                       | 30,400                                      | X                                   |         | X 28-            |
| PROTECTION ONE INC        | COM NEW                   | 743663403                  | 9,590                           | 1,000                                       | X                                   |         | X 28-            |
| PROTECTIVE LIFE CORP      | COM                       | 743674103                  | 204,950                         | 5,053                                       | X                                   |         | 28-              |
|                           |                           |                            | 291,505                         | 7,187                                       | X                                   |         | X 28-            |
| PROVIDENT BANKSHARES CORP | COM                       | 743859100                  | 17,807                          | 1,658                                       | X                                   |         | 28-              |
|                           |                           |                            | 127,860                         | 11,905                                      | X                                   |         | X 28-            |
| PROVIDENT ENERGY TR       | TR UNIT                   | 74386K104                  | 223,236                         | 21,060                                      | X                                   |         | 28-              |
|                           |                           |                            | 271,625                         | 25,625                                      | X                                   |         | X 28-            |
| PROVIDENT FINL SVCS INC   | COM                       | 74386T105                  | 88,460                          | 6,256                                       | X                                   |         | X 28-            |
| PROXIM WIRELESS CORP      | COM                       | 744285107                  | 410,435                         | 519,538                                     | X                                   |         | X 28-            |
| PRUDENTIAL FINL INC       | COM                       | 744320102                  | 2,164,082                       | 27,656                                      | X                                   |         | 28-              |
|                           |                           |                            | 814,191                         | 10,405                                      | X                                   |         | X 28-            |
|                           |                           |                            | 92,648                          | 1,184                                       | X                                   |         | 28-              |
|                           |                           |                            | 22,693                          | 290                                         | X                                   |         | 28-              |
|                           |                           |                            | 13,694                          | 175                                         | X                                   |         | X 28-            |
| COLUMN TOTAL              |                           |                            | 18,895,863                      |                                             |                                     |         |                  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| PRUDENTIAL PLC               | ADR                       | 74435K204                  | 5,283                           | 198                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 432,723                         | 16,219                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 16,408                          | 615                                         | X                                                 |         | 28-                                  |
| PUBLIC SVC ENTERPRISE GROUP  | COM                       | 744573106                  | 8,111,708                       | 201,834                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 33,165,069                      | 825,207                                     | X                                                 |         | X 28-                                |
|                              |                           |                            | 669,204                         | 16,651                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 57,231                          | 1,424                                       | X                                                 |         | 28-                                  |
| PUBLIC STORAGE               | COM                       | 74460D109                  | 504,304                         | 12,548                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 1,692,022                       | 19,093                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 384,079                         | 4,334                                       | X                                                 |         | X 28-                                |
| PUBLIC STORAGE               | COM A DP1/1000            | 74460D729                  | 25,386                          | 1,011                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 12,706                          | 506                                         | X                                                 |         | X 28-                                |
| PUGET ENERGY INC NEW         | COM                       | 745310102                  | 104,722                         | 4,048                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 125,883                         | 4,866                                       | X                                                 |         | X 28-                                |
|                              |                           |                            | 3,260                           | 126                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 13,220                          | 511                                         | X                                                 |         | 28-                                  |
| PULTE HOMES INC              | COM                       | 745867101                  | 165,535                         | 11,377                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 5,238                           | 360                                         | X                                                 |         | 28-                                  |
| PUTNAM MANAGED MUN INCOM TR  | COM                       | 746823103                  | 89,216                          | 12,800                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 13,375                          | 1,919                                       | X                                                 |         | X 28-                                |
| PUTNAM PREMIER INCOME TR     | SH BEN INT                | 746853100                  | 21,621                          | 3,562                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 441,216                         | 72,688                                      | X                                                 |         | X 28-                                |
| QIMONDA AG                   | SPONSORED ADR             | 746904101                  | 3,073                           | 713                                         | X                                                 |         | 28-                                  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT                | 746909100                  | 14,537                          | 2,356                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 516,879                         | 83,773                                      | X                                                 |         | X 28-                                |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT                | 746922103                  | 8,243                           | 750                                         | X                                                 |         | X 28-                                |
| QLOGIC CORP                  | COM                       | 747277101                  | 1,731,787                       | 112,820                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 171,014                         | 11,141                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 327,109                         | 21,310                                      | X                                                 |         | 28-                                  |
| QC HLDGS INC                 | COM                       | 74729T101                  | 1,439                           | 159                                         | X                                                 |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 48,833,490                      |                                             |                                                   |         |                                      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| QUAKER CHEM CORP          | COM                       | 747316107                  | 127,350                         | 4,070                                       | X                                                 |         | 28-                                  |
|                           |                           |                            | 85,234                          | 2,724                                       | X                                                 |         | X 28-                                |
| QUALCOMM INC              | COM                       | 747525103                  | 36,074,670                      | 879,870                                     | X                                                 |         | 28-                                  |
|                           |                           |                            | 20,139,856                      | 491,216                                     | X                                                 |         | X 28-                                |

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|                           |          |           |            |         |   |       |
|---------------------------|----------|-----------|------------|---------|---|-------|
|                           |          |           | 1,599      | 39      | X | 28-   |
|                           |          |           | 940,868    | 22,948  | X | 28-   |
|                           |          |           | 175,480    | 4,280   | X | X 28- |
| QUALSTAR CORP             | COM      | 74758R109 | 183,361    | 57,480  | X | X 28- |
| QUALITY SYS INC           | COM      | 747582104 | 18,280     | 612     | X | 28-   |
|                           |          |           | 35,844     | 1,200   | X | X 28- |
|                           |          |           | 777        | 26      | X | 28-   |
| QUANTA SVCS INC           | COM      | 74762E102 | 18,536     | 800     | X | 28-   |
| QUANEX CORP               | COM      | 747620102 | 14,332     | 277     | X | 28-   |
|                           |          |           | 5,174      | 100     | X | X 28- |
|                           |          |           | 64,002     | 1,237   | X | 28-   |
| QUANTUM CORP              | COM DSSG | 747906204 | 332        | 155     | X | X 28- |
|                           |          |           | 392        | 183     | X | 28-   |
| QUATERRA RES INC          | COM      | 747952109 | 85,425     | 25,000  | X | 28-   |
| QUEST DIAGNOSTICS INC     | COM      | 74834L100 | 2,468,981  | 54,539  | X | 28-   |
|                           |          |           | 1,183,131  | 26,135  | X | X 28- |
|                           |          |           | 65,234     | 1,441   | X | 28-   |
|                           |          |           | 13,581     | 300     | X | 28-   |
|                           |          |           | 98,870     | 2,184   | X | X 28- |
| QUESTAR CORP              | COM      | 748356102 | 2,668,501  | 47,180  | X | 28-   |
|                           |          |           | 8,352,159  | 147,669 | X | X 28- |
| QUICKSILVER RESOURCES INC | COM      | 74837R104 | 1,607      | 44      | X | 28-   |
|                           |          |           | 18,265     | 500     | X | X 28- |
|                           |          |           | 10,667     | 292     | X | 28-   |
| QUIKSILVER INC            | COM      | 74838C106 | 10,399     | 1,060   | X | 28-   |
| COLUMN TOTAL              |          |           | 72,862,907 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                |
| QWEST COMMUNICATIONS INTL IN | COM                       | 749121109                  | 71,637                          | 15,814                                      | X                                   | 28-              |                |
|                              |                           |                            | 794,553                         | 175,398                                     | X                                   | X 28-            |                |
|                              |                           |                            | 1,903                           | 420                                         | X                                   | 28-              |                |
| RAIT FINANCIAL TRUST         | COM                       | 749227104                  | 1,388                           | 200                                         | X                                   | X 28-            |                |
| RCN CORP                     | COM NEW                   | 749361200                  | 192,922                         | 17,256                                      | X                                   | X 28-            |                |
| RGC RES INC                  | COM                       | 74955L103                  | 23,180                          | 850                                         | X                                   | X 28-            |                |
| R H DONNELLEY CORP           | COM NEW                   | 74955W307                  | 875                             | 173                                         | X                                   | 28-              |                |
|                              |                           |                            | 309                             | 61                                          | X                                   | X 28-            |                |
| RLI CORP                     | COM                       | 749607107                  | 7,931                           | 160                                         | X                                   | 28-              |                |
|                              |                           |                            | 4,957                           | 100                                         | X                                   | X 28-            |                |
| RMK ADVANTAGE INCOME FD INC  | COM                       | 74963L103                  | 3                               | 1                                           | X                                   | 28-              |                |
| RPM INTL INC                 | COM                       | 749685103                  | 873,198                         | 41,700                                      | X                                   | 28-              |                |
|                              |                           |                            | 1,410,309                       | 67,350                                      | X                                   | X 28-            |                |
|                              |                           |                            | 20,940                          | 1,000                                       | X                                   | 28-              |                |
|                              |                           |                            | 35,786                          | 1,709                                       | X                                   | X 28-            |                |
| RTI INTL METALS INC          | COM                       | 74973W107                  | 13,789                          | 305                                         | X                                   | 28-              |                |
| RF MICRODEVICES INC          | COM                       | 749941100                  | 915                             | 344                                         | X                                   | 28-              |                |
|                              |                           |                            | 1,809                           | 680                                         | X                                   | 28-              |                |

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|                            |     |           |           |        |   |       |
|----------------------------|-----|-----------|-----------|--------|---|-------|
| RADIAN GROUP INC           | COM | 750236101 | 10,229    | 1,557  | X | 28-   |
|                            |     |           | 26        | 4      | X | 28-   |
| RADIANT SYSTEMS INC        | COM | 75025N102 | 2,375     | 170    | X | 28-   |
| RADIOSHACK CORP            | COM | 750438103 | 4,290     | 264    | X | 28-   |
|                            |     |           | 97,500    | 6,000  | X | X 28- |
|                            |     |           | 189,475   | 11,660 | X | 28-   |
| RADISYS CORP               | COM | 750459109 | 1,715     | 170    | X | 28-   |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 20,925    | 1,500  | X | X 28- |
| COLUMN TOTAL               |     |           | 3,782,939 |        |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                 |
| RALCORP HLDGS INC NEW       | COM                       | 751028101                  | 11,630                          | 200                                         | X                                   |         | 28-                             |
|                             |                           |                            | 85,655                          | 1,473                                       | X                                   |         | X 28-                           |
|                             |                           |                            | 71,292                          | 1,226                                       | X                                   |         | 28-                             |
| RAMCO-GERSHENSON PPTYS TR   | COM SH BEN INT            | 751452202                  | 866                             | 41                                          | X                                   |         | 28-                             |
| RANDGOLD RES LTD            | ADR                       | 752344309                  | 30,816                          | 665                                         | X                                   |         | 28-                             |
| RANGE RES CORP              | COM                       | 75281A109                  | 90,607                          | 1,428                                       | X                                   |         | 28-                             |
|                             |                           |                            | 20,494                          | 323                                         | X                                   |         | X 28-                           |
|                             |                           |                            | 28,933                          | 456                                         | X                                   |         | 28-                             |
| RAVEN INDS INC              | COM                       | 754212108                  | 279,215                         | 9,215                                       | X                                   |         | X 28-                           |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 74,616                          | 3,247                                       | X                                   |         | 28-                             |
|                             |                           |                            | 111,453                         | 4,850                                       | X                                   |         | X 28-                           |
| RAYONIER INC                | COM                       | 754907103                  | 265,679                         | 6,116                                       | X                                   |         | 28-                             |
|                             |                           |                            | 950,554                         | 21,882                                      | X                                   |         | X 28-                           |
| RAYTHEON CO                 | *W EXP 06/16/2            | 755111119                  | 141,008                         | 5,045                                       | X                                   |         | 28-                             |
|                             |                           |                            | 13,192                          | 472                                         | X                                   |         | X 28-                           |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 9,578,174                       | 148,246                                     | X                                   |         | 28-                             |
|                             |                           |                            | 21,727,374                      | 336,285                                     | X                                   |         | X 28-                           |
|                             |                           |                            | 1,638,768                       | 25,364                                      | X                                   |         | 28-                             |
|                             |                           |                            | 47,682                          | 738                                         | X                                   |         | 28-                             |
|                             |                           |                            | 287,773                         | 4,454                                       | X                                   |         | X 28-                           |
| REALTY INCOME CORP          | COM                       | 756109104                  | 101,609                         | 3,966                                       | X                                   |         | 28-                             |
|                             |                           |                            | 598,996                         | 23,380                                      | X                                   |         | X 28-                           |
| RED HAT INC                 | COM                       | 756577102                  | 82,755                          | 4,500                                       | X                                   |         | 28-                             |
|                             |                           |                            | 20,229                          | 1,100                                       | X                                   |         | X 28-                           |
| REDDY ICE HLDGS INC         | COM                       | 75734R105                  | 50,817                          | 3,900                                       | X                                   |         | X 28-                           |
| REDWOOD TR INC              | COM                       | 758075402                  | 130,860                         | 3,600                                       | X                                   |         | 28-                             |
|                             |                           |                            | 352,050                         | 9,685                                       | X                                   |         | X 28-                           |
| COLUMN TOTAL                |                           |                            | 36,793,097                      |                                             |                                     |         |                                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                          |
| REED ELSEVIER N V            | SPONS ADR NEW             | 758204200                  | 142,601                         | 3,734                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 9,891                           | 259                                         | X                                   |         | X 28-                                    |
|                              |                           |                            | 349,820                         | 9,160                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 5,385                           | 141                                         | X                                   |         | 28-                                      |
| REED ELSEVIER P L C          | SPONS ADR NEW             | 758205207                  | 5,661                           | 111                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 882,963                         | 17,313                                      | X                                   |         | X 28-                                    |
| RENEGY HOLDINGS INC          | COM                       | 75845J109                  | 460                             | 107                                         | X                                   |         | 28-                                      |
| REGAL BELOIT CORP            | COM                       | 758750103                  | 9,158                           | 250                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 2,894                           | 79                                          | X                                   |         | 28-                                      |
| REGAL ENTMT GROUP            | CL A                      | 758766109                  | 377,872                         | 19,589                                      | X                                   |         | 28-                                      |
|                              |                           |                            | 6,636                           | 344                                         | X                                   |         | X 28-                                    |
| REGENCY CTRS CORP            | COM                       | 758849103                  | 948,734                         | 14,650                                      | X                                   |         | 28-                                      |
|                              |                           |                            | 68,646                          | 1,060                                       | X                                   |         | X 28-                                    |
| REGENERON PHARMACEUTICALS    | COM                       | 75886F107                  | 9,595                           | 500                                         | X                                   |         | 28-                                      |
| REGENT COMMUNICATIONS INC DE | COM                       | 758865109                  | 407,666                         | 326,133                                     | X                                   |         | X 28-                                    |
| REGIS CORP MINN              | COM                       | 758932107                  | 1,457                           | 53                                          | X                                   |         | 28-                                      |
|                              |                           |                            | 2,337                           | 85                                          | X                                   |         | X 28-                                    |
| REGIONS FINANCIAL CORP NEW   | COM                       | 7591EP100                  | 3,245,952                       | 164,352                                     | X                                   |         | 28-                                      |
|                              |                           |                            | 2,462,726                       | 124,695                                     | X                                   |         | X 28-                                    |
|                              |                           |                            | 4,029                           | 204                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 3,689,300                       | 186,800                                     | X                                   |         | 28-                                      |
| REHABCARE GROUP INC          | COM                       | 759148109                  | 1,800                           | 120                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 660                             | 44                                          | X                                   |         | 28-                                      |
| REINSURANCE GROUP AMER INC   | COM                       | 759351109                  | 70,119                          | 1,288                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 79,047                          | 1,452                                       | X                                   |         | 28-                                      |
| RELIANCE STEEL & ALUMINUM CO | COM                       | 759509102                  | 11,972                          | 200                                         | X                                   |         | 28-                                      |
| RELIANT ENERGY INC           | COM                       | 75952B105                  | 100,134                         | 4,234                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 159,779                         | 6,756                                       | X                                   |         | X 28-                                    |
|                              |                           |                            | 3,713                           | 157                                         | X                                   |         | 28-                                      |
| COLUMN TOTAL                 |                           |                            | 13,061,007                      |                                             |                                     |         |                                          |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>OTHER<br>MANAGEMENT<br>SHARES |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                          |
| RELM WIRELESS CORP        | COM                       | 759525108                  | 246                             | 150                                         | X                                   |         | 28-                                      |
| RENTECH INC               | COM                       | 760112102                  | 1,335                           | 1,500                                       | X                                   |         | 28-                                      |
| REPSOL YPF S A            | SPONSORED ADR             | 76026T205                  | 107,703                         | 3,130                                       | X                                   |         | 28-                                      |



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| ISSUER                       | CLASS         | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | OTHER (C) OTH | INS |
|------------------------------|---------------|-----------|-------------------|----------------------------|-----------------------|---------------|-----|
|                              |               |           | 172               | 5                          | X                     | X             | 28- |
|                              |               |           | 124,599           | 3,621                      | X                     |               | 28- |
| REPUBLIC AWYS HLDGS INC      | COM           | 760276105 | 32,382            | 1,495                      | X                     |               | 28- |
| REPUBLIC BANCORP KY          | CL A          | 760281204 | 166,106           | 8,798                      | X                     |               | 28- |
|                              |               |           | 99,120            | 5,250                      | X                     | X             | 28- |
| REPUBLIC FIRST BANCORP INC   | COM           | 760416107 | 5,423             | 1,100                      | X                     |               | 28- |
|                              |               |           | 13,360            | 2,710                      | X                     | X             | 28- |
| REPUBLIC SVCS INC            | COM           | 760759100 | 76,697            | 2,623                      | X                     |               | 28- |
|                              |               |           | 8,772             | 300                        | X                     | X             | 28- |
| RES-CARE INC                 | COM           | 760943100 | 934,761           | 54,505                     | X                     |               | 28- |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 177,099           | 1,578                      | X                     |               | 28- |
|                              |               |           | 251,956           | 2,245                      | X                     | X             | 28- |
|                              |               |           | 153,643           | 1,369                      | X                     |               | 28- |
| RESMED INC                   | COM           | 761152107 | 961,704           | 22,800                     | X                     |               | 28- |
|                              |               |           | 375,402           | 8,900                      | X                     | X             | 28- |
| RESOURCE AMERICA INC         | CL A          | 761195205 | 22,198            | 2,349                      | X                     |               | 28- |
|                              |               |           | 28,180            | 2,982                      | X                     | X             | 28- |
| RESOURCE CAP CORP            | COM           | 76120W302 | 1,166             | 154                        | X                     |               | 28- |
| RESPIRONICS INC              | COM           | 761230101 | 23,086            | 350                        | X                     |               | 28- |
|                              |               |           | 87,397            | 1,325                      | X                     | X             | 28- |
| RETRACTABLE TECHNOLOGIES INC | COM           | 76129W105 | 1,048,480         | 655,300                    | X                     | X             | 28- |
| REUTERS GROUP PLC            | SPONSORED ADR | 76132M102 | 1,940             | 28                         | X                     |               | 28- |
|                              |               |           | 106,014           | 1,530                      | X                     | X             | 28- |
| REVLON INC                   | CL A          | 761525500 | 11,113            | 11,340                     | X                     | X             | 28- |
| COLUMN TOTAL                 |               |           | 4,820,054         |                            |                       |               |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | INS   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------|
| REYNOLDS AMERICAN INC     | COM                       | 761713106                  | 630,558                         | 10,682                                      | X                                                                     | 28-   |
|                           |                           |                            | 366,753                         | 6,213                                       | X                                                                     | X 28- |
| RICKS CABARET INTL INC    | COM NEW                   | 765641303                  | 4,574                           | 200                                         | X                                                                     | X 28- |
| RIO TINTO PLC             | SPONSORED ADR             | 767204100                  | 108,726                         | 264                                         | X                                                                     | 28-   |
|                           |                           |                            | 1,998,248                       | 4,852                                       | X                                                                     | X 28- |
|                           |                           |                            | 12,355                          | 30                                          | X                                                                     | 28-   |
| RITCHIE BROS AUCTIONEERS  | COM                       | 767744105                  | 9,362                           | 114                                         | X                                                                     | 28-   |
|                           |                           |                            | 8,212                           | 100                                         | X                                                                     | X 28- |
| RITE AID CORP             | COM                       | 767754104                  | 10,952                          | 3,725                                       | X                                                                     | 28-   |
|                           |                           |                            | 21,756                          | 7,400                                       | X                                                                     | X 28- |
| RIVERBED TECHNOLOGY INC   | COM                       | 768573107                  | 11,888                          | 800                                         | X                                                                     | X 28- |
| RIVUS BOND FUND           | COM                       | 769667106                  | 41,136                          | 2,400                                       | X                                                                     | X 28- |
| ROBBINS & MYERS INC       | COM                       | 770196103                  | 9,142                           | 280                                         | X                                                                     | 28-   |
| ROBERT HALF INTL INC      | COM                       | 770323103                  | 64,865                          | 2,520                                       | X                                                                     | 28-   |
|                           |                           |                            | 10,296                          | 400                                         | X                                                                     | X 28- |
|                           |                           |                            | 2,059                           | 80                                          | X                                                                     | 28-   |
| ROCKWELL AUTOMATION INC   | COM                       | 773903109                  | 1,138,696                       | 19,831                                      | X                                                                     | 28-   |
|                           |                           |                            | 1,172,516                       | 20,420                                      | X                                                                     | X 28- |
|                           |                           |                            | 14,355                          | 250                                         | X                                                                     | X 28- |

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|                              |     |           |            |         |   |       |
|------------------------------|-----|-----------|------------|---------|---|-------|
| ROCKWELL COLLINS INC         | COM | 774341101 | 7,060,654  | 123,546 | X | 28-   |
|                              |     |           | 3,678,746  | 64,370  | X | X 28- |
|                              |     |           | 22,860     | 400     | X | 28-   |
|                              |     |           | 5,715      | 100     | X | X 28- |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 721        | 22      | X | 28-   |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,747      | 128     | X | 28-   |
| ROGERS CORP                  | COM | 775133101 | 4,677      | 140     | X | 28-   |
| COLUMN TOTAL                 |     |           | 16,415,569 |         |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                       |
| ROHM & HAAS CO              | COM                       | 775371107                  | 3,720,812                       | 68,802                                      | X                                                 |         | 28-                   |
|                             |                           |                            | 6,155,007                       | 113,813                                     | X                                                 |         | X 28-                 |
|                             |                           |                            | 2,109                           | 39                                          | X                                                 |         | 28-                   |
|                             |                           |                            | 232,544                         | 4,300                                       | X                                                 |         | X 28-                 |
| ROLLINS INC                 | COM                       | 775711104                  | 19,105                          | 1,080                                       | X                                                 |         | 28-                   |
|                             |                           |                            | 154,115                         | 8,712                                       | X                                                 |         | X 28-                 |
| ROPER INDS INC NEW          | COM                       | 776696106                  | 713,280                         | 12,000                                      | X                                                 |         | 28-                   |
|                             |                           |                            | 2,098,232                       | 35,300                                      | X                                                 |         | X 28-                 |
|                             |                           |                            | 24,668                          | 415                                         | X                                                 |         | 28-                   |
|                             |                           |                            | 346,416                         | 5,828                                       | X                                                 |         | X 28-                 |
| ROSS STORES INC             | COM                       | 778296103                  | 100,126                         | 3,342                                       | X                                                 |         | 28-                   |
|                             |                           |                            | 54,048                          | 1,804                                       | X                                                 |         | X 28-                 |
| ROWAN COS INC               | COM                       | 779382100                  | 172,956                         | 4,200                                       | X                                                 |         | 28-                   |
| ROYAL BANCSHARES PA INC     | CL A                      | 780081105                  | 8,942                           | 618                                         | X                                                 |         | X 28-                 |
| ROYAL BK CDA MONTREAL QUE   | COM                       | 780087102                  | 351,075                         | 7,550                                       | X                                                 |         | X 28-                 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T              | 780097713                  | 47,717                          | 1,950                                       | X                                                 |         | 28-                   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS            | 780097721                  | 171,432                         | 25,285                                      | X                                                 |         | 28-                   |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S              | 780097739                  | 13,380                          | 600                                         | X                                                 |         | 28-                   |
|                             |                           |                            | 112,169                         | 5,030                                       | X                                                 |         | X 28-                 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R             | 780097747                  | 21,250                          | 1,000                                       | X                                                 |         | 28-                   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q             | 780097754                  | 9,336                           | 400                                         | X                                                 |         | 28-                   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P             | 780097762                  | 71,412                          | 3,300                                       | X                                                 |         | 28-                   |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N             | 780097770                  | 33,105                          | 1,500                                       | X                                                 |         | 28-                   |
|                             |                           |                            | 52,968                          | 2,400                                       | X                                                 |         | X 28-                 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F                | 780097804                  | 12,570                          | 500                                         | X                                                 |         | 28-                   |
|                             |                           |                            | 32,682                          | 1,300                                       | X                                                 |         | X 28-                 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H            | 780097879                  | 57,984                          | 2,400                                       | X                                                 |         | 28-                   |
|                             |                           |                            | 128,048                         | 5,300                                       | X                                                 |         | X 28-                 |
| COLUMN TOTAL                |                           |                            | 14,917,488                      |                                             |                                                   |         |                       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                |
| ROYAL DUTCH SHELL PLC     | SPON ADR B                | 780259107                  | 608,711                         | 9,034                                       | X                                   |         | 28-            |
|                           |                           |                            | 2,533,353                       | 37,598                                      | X                                   | X       | 28-            |
|                           |                           |                            | 4,986                           | 74                                          | X                                   |         | 28-            |
|                           |                           |                            | 117,982                         | 1,751                                       | X                                   |         | 28-            |
| ROYAL DUTCH SHELL PLC     | SPONS ADR A               | 780259206                  | 30,826,541                      | 446,891                                     | X                                   |         | 28-            |
|                           |                           |                            | 41,945,082                      | 608,076                                     | X                                   | X       | 28-            |
|                           |                           |                            | 143,547                         | 2,081                                       | X                                   |         | 28-            |
|                           |                           |                            | 691,593                         | 10,026                                      | X                                   |         | 28-            |
|                           |                           |                            | 614,129                         | 8,903                                       | X                                   | X       | 28-            |
| ROYAL GOLD INC            | COM                       | 780287108                  | 24,770                          | 821                                         | X                                   |         | 28-            |
| ROYAL KPN NV              | SPONSORED ADR             | 780641205                  | 71,479                          | 4,227                                       | X                                   |         | 28-            |
| ROYCE FOCUS TR            | COM                       | 78080N108                  | 58,766                          | 7,264                                       | X                                   |         | 28-            |
|                           |                           |                            | 29,059                          | 3,592                                       | X                                   | X       | 28-            |
| ROYCE VALUE TR INC        | COM                       | 780910105                  | 155,749                         | 9,933                                       | X                                   |         | 28-            |
|                           |                           |                            | 82,179                          | 5,241                                       | X                                   | X       | 28-            |
| RUBY TUESDAY INC          | COM                       | 781182100                  | 548                             | 73                                          | X                                   |         | 28-            |
|                           |                           |                            | 46,020                          | 6,136                                       | X                                   | X       | 28-            |
| RUDOLPH TECHNOLOGIES INC  | COM                       | 781270103                  | 1,856                           | 190                                         | X                                   |         | 28-            |
| RUSS BERRIE & CO          | COM                       | 782233100                  | 1,547                           | 110                                         | X                                   |         | 28-            |
| RYANAIR HLDGS PLC         | SPONSORED ADR             | 783513104                  | 2,319                           | 82                                          | X                                   |         | 28-            |
|                           |                           |                            | 42,420                          | 1,500                                       | X                                   | X       | 28-            |
| RYDER SYS INC             | COM                       | 783549108                  | 116,521                         | 1,913                                       | X                                   |         | 28-            |
|                           |                           |                            | 365                             | 6                                           | X                                   | X       | 28-            |
| RYDEX ETF TRUST           | S&P 500 EQ TRD            | 78355W106                  | 98,634                          | 2,304                                       | X                                   |         | 28-            |
| RYDEX ETF TRUST           | TOP 50 ETF                | 78355W205                  | 1,329,480                       | 13,500                                      | X                                   | X       | 28-            |
| RYDEX ETF TRUST           | INV S&P500 2X             | 78355W767                  | 27,870                          | 300                                         | X                                   |         | 28-            |
| RYLAND GROUP INC          | COM                       | 783764103                  | 82,521                          | 2,509                                       | X                                   |         | 28-            |
| COLUMN TOTAL              |                           |                            | 79,658,027                      |                                             |                                     |         |                |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                |
| S & T BANCORP INC         | COM                       | 783859101                  | 161,107                         | 5,008                                       | X                                   |         | 28-            |
|                           |                           |                            | 242,884                         | 7,550                                       | X                                   | X       | 28-            |
| SAIC INC                  | COM                       | 78390X101                  | 44,839                          | 2,412                                       | X                                   |         | 28-            |
|                           |                           |                            | 141,284                         | 7,600                                       | X                                   | X       | 28-            |
| SCPIE HLDGS INC           | COM                       | 78402P104                  | 1,929                           | 70                                          | X                                   |         | 28-            |

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|                    |                |           |             |           |   |       |
|--------------------|----------------|-----------|-------------|-----------|---|-------|
| SEI INVESTMENTS CO | COM            | 784117103 | 1,472,882   | 59,655    | X | 28-   |
|                    |                |           | 182,706     | 7,400     | X | X 28- |
| SJW CORP           | COM            | 784305104 | 40,026      | 1,400     | X | X 28- |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P108 | 17,828      | 825       | X | 28-   |
|                    |                |           | 648         | 30        | X | X 28- |
|                    |                |           | 972         | 45        | X | 28-   |
| SL GREEN RLTY CORP | COM            | 78440X101 | 1,103,674   | 13,547    | X | 28-   |
|                    |                |           | 216,221     | 2,654     | X | X 28- |
| SLM CORP           | COM            | 78442P106 | 884,206     | 57,603    | X | 28-   |
|                    |                |           | 486,365     | 31,685    | X | X 28- |
|                    |                |           | 2,533       | 165       | X | 28-   |
| SPDR TR            | UNIT SER 1     | 78462F103 | 468,385,417 | 3,549,181 | X | 28-   |
|                    |                |           | 152,870,485 | 1,158,373 | X | X 28- |
|                    |                |           | 900,167     | 6,821     | X | 28-   |
|                    |                |           | 8,838,823   | 66,976    | X | 28-   |
|                    |                |           | 2,107,429   | 15,969    | X | X 28- |
| SPSS INC           | COM            | 78462K102 | 5,817       | 150       | X | 28-   |
|                    |                |           | 67,283      | 1,735     | X | 28-   |
| S1 CORPORATION     | COM            | 78463B101 | 64,296      | 9,043     | X | 28-   |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 20,943      | 300       | X | X 28- |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 18,915      | 300       | X | 28-   |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,446,805   | 91,500    | X | 28-   |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 52,480      | 993       | X | 28-   |
|                    |                |           | 231,377     | 4,378     | X | X 28- |
| COLUMN TOTAL       |                |           | 642,010,341 |           |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                             |
| SPX CORP                  | COM                       | 784635104                  | 19,904,565                      | 189,748                                     | X                                   | 28-     |                             |
|                           |                           |                            | 4,788,161                       | 45,645                                      | X                                   | X 28-   |                             |
|                           |                           |                            | 193,436                         | 1,844                                       | X                                   | 28-     |                             |
|                           |                           |                            | 28,113                          | 268                                         | X                                   | X 28-   |                             |
| SPDR SERIES TRUST         | MORGAN STN TCH            | 78464A102                  | 3,358,771                       | 63,589                                      | X                                   | 28-     |                             |
|                           |                           |                            | 529,679                         | 10,028                                      | X                                   | X 28-   |                             |
|                           |                           |                            | 129,462                         | 2,451                                       | X                                   | 28-     |                             |
|                           |                           |                            | 65,338                          | 1,237                                       | X                                   | X 28-   |                             |
| SPDR SERIES TRUST         | DJWS SMCAP VL             | 78464A300                  | 39,107                          | 641                                         | X                                   | X 28-   |                             |
| SPDR SERIES TRUST         | LEHMAN YLD ETF            | 78464A417                  | 7,831                           | 175                                         | X                                   | 28-     |                             |
| SPDR SERIES TRUST         | DJWS REIT ETF             | 78464A607                  | 1,055,191                       | 15,072                                      | X                                   | 28-     |                             |
|                           |                           |                            | 653,053                         | 9,328                                       | X                                   | X 28-   |                             |
|                           |                           |                            | 356,071                         | 5,086                                       | X                                   | 28-     |                             |
| SPDR SERIES TRUST         | S&P RETAIL ETF            | 78464A714                  | 9,513                           | 300                                         | X                                   | 28-     |                             |
|                           |                           |                            | 11,225                          | 354                                         | X                                   | 28-     |                             |
| SPDR SERIES TRUST         | S&P OILGAS EXP            | 78464A730                  | 70,520                          | 1,312                                       | X                                   | X 28-   |                             |
| SPDR SERIES TRUST         | OILGAS EQUIP              | 78464A748                  | 6,634                           | 169                                         | X                                   | 28-     |                             |
| SPDR SERIES TRUST         | KBW INS ETF               | 78464A789                  | 6,736                           | 146                                         | X                                   | 28-     |                             |
| SPDR SERIES TRUST         | KBW BK ETF                | 78464A797                  | 19,425                          | 500                                         | X                                   | 28-     |                             |

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|                   |             |           |            |         |   |   |     |
|-------------------|-------------|-----------|------------|---------|---|---|-----|
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 21,408     | 400     | X | X | 28- |
| SRA INTL INC      | CL A        | 78464R105 | 10,940     | 450     | X |   | 28- |
|                   |             |           | 644,215    | 26,500  | X | X | 28- |
| SWS GROUP INC     | COM         | 78503N107 | 2,079      | 170     | X |   | 28- |
| S Y BANCORP INC   | COM         | 785060104 | 245,159    | 10,549  | X |   | 28- |
|                   |             |           | 42,645     | 1,835   | X | X | 28- |
| SAFECO CORP       | COM         | 786429100 | 9,411,909  | 214,492 | X |   | 28- |
|                   |             |           | 6,167,378  | 140,551 | X | X | 28- |
|                   |             |           | 245,158    | 5,587   | X |   | 28- |
|                   |             |           | 142,171    | 3,240   | X | X | 28- |
| COLUMN TOTAL      |             |           | 48,165,893 |         |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| SAFEGUARD SCIENTIFICS INC | COM                       | 786449108                  | 8,377                           | 5,622                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 542,509                         | 364,100                                     | X                                   | X       | 28-                                  |
|                           |                           |                            | 44,700                          | 30,000                                      | X                                   |         | 28-                                  |
| SAFETY INS GROUP INC      | COM                       | 78648T100                  | 956                             | 28                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 10,239                          | 300                                         | X                                   | X       | 28-                                  |
| SAFEWAY INC               | COM NEW                   | 786514208                  | 550,019                         | 18,740                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 72,964                          | 2,486                                       | X                                   | X       | 28-                                  |
|                           |                           |                            | 1,054,017                       | 35,912                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 12,034                          | 410                                         | X                                   |         | 28-                                  |
| SAGA COMMUNICATIONS       | CL A                      | 786598102                  | 353                             | 63                                          | X                                   |         | 28-                                  |
| SAIA INC                  | COM                       | 78709Y105                  | 1,190                           | 75                                          | X                                   | X       | 28-                                  |
| ST JOE CO                 | COM                       | 790148100                  | 79,721                          | 1,857                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 605,313                         | 14,100                                      | X                                   | X       | 28-                                  |
| ST JUDE MED INC           | COM                       | 790849103                  | 2,716,133                       | 62,888                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 622,325                         | 14,409                                      | X                                   | X       | 28-                                  |
|                           |                           |                            | 94,888                          | 2,197                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 11,791                          | 273                                         | X                                   |         | 28-                                  |
| ST MARY LD & EXPL CO      | COM                       | 792228108                  | 45,430                          | 1,180                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 462,000                         | 12,000                                      | X                                   | X       | 28-                                  |
|                           |                           |                            | 45,161                          | 1,173                                       | X                                   |         | 28-                                  |
| SAKS INC                  | COM                       | 79377W108                  | 7,133                           | 572                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 6,235                           | 500                                         | X                                   | X       | 28-                                  |
|                           |                           |                            | 898                             | 72                                          | X                                   |         | 28-                                  |
| SALESFORCE COM INC        | COM                       | 79466L302                  | 1,633,381                       | 28,225                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 33,275                          | 575                                         | X                                   | X       | 28-                                  |
|                           |                           |                            | 868                             | 15                                          | X                                   |         | 28-                                  |
| SALISBURY BANCORP INC     | COM                       | 795226109                  | 6,290                           | 200                                         | X                                   |         | 28-                                  |
| SALLY BEAUTY HLDGS INC    | COM                       | 79546E104                  | 82,227                          | 11,917                                      | X                                   |         | 28-                                  |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT              | 798241105                  | 123,008                         | 3,304                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 306,999                         | 8,246                                       | X                                   | X       | 28-                                  |
| COLUMN TOTAL              |                           |                            | 9,180,434                       |                                             |                                     |         |                                      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| SANDISK CORP                 | COM                       | 80004C101                  | 3,607,318                       | 159,828                                     | X                                   |         | 28-                                  |
|                              |                           |                            | 214,009                         | 9,482                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 1,873                           | 83                                          | X                                   |         | 28-                                  |
| SANDY SPRING BANCORP INC     | COM                       | 800363103                  | 47,224                          | 1,716                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 147,232                         | 5,350                                       | X                                   |         | X 28-                                |
| SANGAMO BIOSCIENCES INC      | COM                       | 800677106                  | 1,016                           | 100                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 54,661                          | 5,380                                       | X                                   |         | X 28-                                |
| SANMINA SCI CORP             | COM                       | 800907107                  | 28,593                          | 17,650                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 7,112                           | 4,390                                       | X                                   |         | 28-                                  |
| SANOFI AVENTIS               | SPONSORED ADR             | 80105N105                  | 962,901                         | 25,650                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 524,096                         | 13,961                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 452,732                         | 12,060                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 9,685                           | 258                                         | X                                   |         | 28-                                  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR             | 803054204                  | 462,092                         | 9,322                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 716,534                         | 14,455                                      | X                                   |         | X 28-                                |
|                              |                           |                            | 84,814                          | 1,711                                       | X                                   |         | 28-                                  |
| SARA LEE CORP                | COM                       | 803111103                  | 4,772,898                       | 341,409                                     | X                                   |         | 28-                                  |
|                              |                           |                            | 3,986,187                       | 285,135                                     | X                                   |         | X 28-                                |
|                              |                           |                            | 36,837                          | 2,635                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 7,703                           | 551                                         | X                                   |         | X 28-                                |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 105,781                         | 2,186                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 51,729                          | 1,069                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 12,920                          | 267                                         | X                                   |         | 28-                                  |
|                              |                           |                            | 3,629                           | 75                                          | X                                   |         | 28-                                  |
| SATCON TECHNOLOGY CORP       | COM                       | 803893106                  | 531                             | 300                                         | X                                   |         | X 28-                                |
| SATYAM COMPUTER SERVICES LTD | ADR                       | 804098101                  | 792,005                         | 35,060                                      | X                                   |         | 28-                                  |
|                              |                           |                            | 1,844,812                       | 81,665                                      | X                                   |         | X 28-                                |
| SAUL CTRS INC                | COM                       | 804395101                  | 150,720                         | 3,000                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 557,664                         | 11,100                                      | X                                   |         | X 28-                                |
| SCANA CORP NEW               | COM                       | 80589M102                  | 195,776                         | 5,352                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 293,518                         | 8,024                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 41,957                          | 1,147                                       | X                                   |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 20,176,559                      |                                             |                                     |         |                                      |

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| ITEM 3: | ITEM 4: | ITEM 5:<br>SHARES OR | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------|---------|----------------------|---------------------------------------------------|--------------------------------------|
|---------|---------|----------------------|---------------------------------------------------|--------------------------------------|

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|----------|---------|-----|
| SCHEIN HENRY INC            | COM                       | 806407102       | 352,666              | 6,144               | X        |         | 28- |
|                             |                           |                 | 91,209               | 1,589               | X        |         | 28- |
|                             |                           |                 | 39,032               | 680                 | X        | X       | 28- |
| SCHERING PLOUGH CORP        | COM                       | 806605101       | 8,143,783            | 565,148             | X        |         | 28- |
|                             |                           |                 | 9,234,418            | 640,834             | X        | X       | 28- |
|                             |                           |                 | 644,141              | 44,701              | X        |         | 28- |
|                             |                           |                 | 41,789               | 2,900               | X        |         | 28- |
|                             |                           |                 | 105,193              | 7,300               | X        | X       | 28- |
| SCHERING PLOUGH CORP        | PFD CONV MAN07            | 806605705       | 45,954               | 300                 | X        | X       | 28- |
| SCHLUMBERGER LTD            | COM                       | 806857108       | 110,008,107          | 1,264,461           | X        |         | 28- |
|                             |                           |                 | 96,408,441           | 1,108,143           | X        | X       | 28- |
|                             |                           |                 | 976,749              | 11,227              | X        |         | 28- |
|                             |                           |                 | 2,544,402            | 29,246              | X        |         | 28- |
|                             |                           |                 | 702,525              | 8,075               | X        | X       | 28- |
| SCHOLASTIC CORP             | COM                       | 807066105       | 16,285               | 538                 | X        |         | 28- |
|                             |                           |                 | 3,027                | 100                 | X        |         | 28- |
| SCHOOL SPECIALTY INC        | COM                       | 807863105       | 5,520                | 175                 | X        |         | 28- |
|                             |                           |                 | 599                  | 19                  | X        |         | 28- |
| SCHWAB CHARLES CORP NEW     | COM                       | 808513105       | 717,743              | 38,117              | X        |         | 28- |
|                             |                           |                 | 473,706              | 25,157              | X        | X       | 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM                       | 808541106       | 28,925               | 1,250               | X        |         | 28- |
| SCIENTIFIC GAMES CORP       | CL A                      | 80874P109       | 12,666               | 600                 | X        |         | 28- |
|                             |                           |                 | 3,167                | 150                 | X        | X       | 28- |
| SCOTTS MIRACLE GRO CO       | CL A                      | 810186106       | 66,461               | 2,050               | X        |         | 28- |
|                             |                           |                 | 68,082               | 2,100               | X        | X       | 28- |
| SCRIPPS E W CO OHIO         | CL A                      | 811054204       | 3,680,370            | 87,607              | X        |         | 28- |
|                             |                           |                 | 1,876,461            | 44,667              | X        | X       | 28- |
| SEACOAST BKG CORP FLA       | COM                       | 811707306       | 9,505                | 868                 | X        |         | 28- |
|                             |                           |                 | 115,851              | 10,580              | X        | X       | 28- |
| SEACOR HOLDINGS INC         | COM                       | 811904101       | 105,932              | 1,241               | X        |         | 28- |
| COLUMN TOTAL                |                           |                 | 236,522,709          |                     |          |         |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|----------|---------|-----|
| SEABRIDGE GOLD INC        | COM                       | 811916105                  | 48,000                          | 2,000                                       | X                                                 |          |         | 28- |
| SEALED AIR CORP NEW       | COM                       | 81211K100                  | 47,748                          | 1,891                                       | X                                                 |          |         | 28- |
|                           |                           |                            | 411,777                         | 16,308                                      | X                                                 | X        |         | 28- |
|                           |                           |                            | 8,989                           | 356                                         | X                                                 |          |         | 28- |
| SEARS HLDGS CORP          | COM                       | 812350106                  | 447,665                         | 4,385                                       | X                                                 |          |         | 28- |
|                           |                           |                            | 301,676                         | 2,955                                       | X                                                 | X        |         | 28- |
|                           |                           |                            | 1,123                           | 11                                          | X                                                 |          |         | 28- |
|                           |                           |                            | 27,973                          | 274                                         | X                                                 | X        |         | 28- |
| SELECT SECTOR SPDR TR     | SBI MATERIALS             | 81369Y100                  | 152,646                         | 3,800                                       | X                                                 |          |         | 28- |

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|                       |                          |  |            |         |   |       |
|-----------------------|--------------------------|--|------------|---------|---|-------|
|                       |                          |  | 13,136     | 327     | X | X 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE 81369Y209 |  | 130,259    | 4,179   | X | 28-   |
|                       |                          |  | 684,493    | 21,960  | X | X 28- |
|                       |                          |  | 3,117      | 100     | X | 28-   |
|                       |                          |  | 10,910     | 350     | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS 81369Y308 |  | 55,386     | 1,988   | X | 28-   |
|                       |                          |  | 3,065      | 110     | X | X 28- |
|                       |                          |  | 179,920    | 6,458   | X | X 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR 81369Y407 |  | 425,933    | 13,865  | X | 28-   |
|                       |                          |  | 406,241    | 13,224  | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY 81369Y506 |  | 15,462,765 | 208,787 | X | 28-   |
|                       |                          |  | 4,179,946  | 56,440  | X | X 28- |
|                       |                          |  | 235,585    | 3,181   | X | 28-   |
|                       |                          |  | 29,624     | 400     | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL 81369Y605   |  | 4,408,058  | 177,244 | X | 28-   |
|                       |                          |  | 1,548,555  | 62,266  | X | X 28- |
|                       |                          |  | 281,901    | 11,335  | X | 28-   |
|                       |                          |  | 12,112     | 487     | X | X 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS 81369Y704   |  | 165,308    | 4,420   | X | 28-   |
|                       |                          |  | 369,138    | 9,870   | X | X 28- |
|                       |                          |  | 24,310     | 650     | X | X 28- |
| COLUMN TOTAL          |                          |  | 30,077,359 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |                  |
| SELECT SECTOR SPDR TR     | SBI INT-TECH              | 81369Y803                  | 9,084,454                       | 405,556                                     | X                                   |                       | 28-              |
|                           |                           |                            | 7,801,382                       | 348,276                                     | X                                   |                       | X 28-            |
|                           |                           |                            | 252,896                         | 11,290                                      | X                                   |                       | 28-              |
|                           |                           |                            | 262,998                         | 11,741                                      | X                                   |                       | X 28-            |
| SELECT SECTOR SPDR TR     | SBI INT-UTILS             | 81369Y886                  | 3,736,407                       | 98,482                                      | X                                   |                       | 28-              |
|                           |                           |                            | 3,199,139                       | 84,321                                      | X                                   |                       | X 28-            |
|                           |                           |                            | 56,910                          | 1,500                                       | X                                   |                       | X 28-            |
| SECURE COMPUTING CORP     | COM                       | 813705100                  | 70,950                          | 11,000                                      | X                                   |                       | 28-              |
| SELECTICA INC             | COM                       | 816288104                  | 2,660,473                       | 1,956,230                                   | X                                   |                       | X 28-            |
| SELECTIVE INS GROUP INC   | COM                       | 816300107                  | 415,273                         | 17,390                                      | X                                   |                       | 28-              |
|                           |                           |                            | 284,172                         | 11,900                                      | X                                   |                       | X 28-            |
| SEMTECH CORP              | COM                       | 816850101                  | 15,620                          | 1,090                                       | X                                   |                       | 28-              |
|                           |                           |                            | 77,382                          | 5,400                                       | X                                   |                       | X 28-            |
|                           |                           |                            | 71,836                          | 5,013                                       | X                                   |                       | 28-              |
| SEMPRA ENERGY             | COM                       | 816851109                  | 197,775                         | 3,712                                       | X                                   |                       | 28-              |
|                           |                           |                            | 1,894,264                       | 35,553                                      | X                                   |                       | X 28-            |
|                           |                           |                            | 85,301                          | 1,601                                       | X                                   |                       | 28-              |
|                           |                           |                            | 79,920                          | 1,500                                       | X                                   |                       | 28-              |
|                           |                           |                            | 14,279                          | 268                                         | X                                   |                       | X 28-            |
| SEMITOOL INC              | COM                       | 816909105                  | 2,496                           | 300                                         | X                                   |                       | X 28-            |
| SENIOR HSG PPTYS TR       | SH BEN INT                | 81721M109                  | 33,417                          | 1,410                                       | X                                   |                       | 28-              |
|                           |                           |                            | 495,804                         | 20,920                                      | X                                   |                       | X 28-            |



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|                              |               |           |            |        |   |   |     |
|------------------------------|---------------|-----------|------------|--------|---|---|-----|
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T100 | 14,745     | 500    | X | X | 28- |
| SEPRACOR INC                 | COM           | 817315104 | 48,410     | 2,480  | X |   | 28- |
| SERVICE CORP INTL            | COM           | 817565104 | 9,004      | 888    | X | X | 28- |
|                              |               |           | 8,609      | 849    | X |   | 28- |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 11,204     | 385    | X |   | 28- |
|                              |               |           | 1,536,480  | 52,800 | X | X | 28- |
| COLUMN TOTAL                 |               |           | 32,421,600 |        |   |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| SHAW COMMUNICATIONS INC      | CL B CONV                 | 82028K200                  | 13,599                          | 748                                         | X                                   |         | 28-              |
| SHAW GROUP INC               | COM                       | 820280105                  | 172,061                         | 3,650                                       | X                                   |         | 28-              |
|                              |                           |                            | 80,138                          | 1,700                                       | X                                   | X       | 28-              |
|                              |                           |                            | 707                             | 15                                          | X                                   |         | 28-              |
| SHERWIN WILLIAMS CO          | COM                       | 824348106                  | 7,772,014                       | 152,273                                     | X                                   |         | 28-              |
|                              |                           |                            | 2,805,260                       | 54,962                                      | X                                   | X       | 28-              |
|                              |                           |                            | 459,717                         | 9,007                                       | X                                   |         | 28-              |
|                              |                           |                            | 112,288                         | 2,200                                       | X                                   |         | 28-              |
|                              |                           |                            | 51,040                          | 1,000                                       | X                                   | X       | 28-              |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD            | 824596100                  | 51,729                          | 490                                         | X                                   |         | 28-              |
| SHIRE PLC                    | SPONSORED ADR             | 82481R106                  | 493,819                         | 8,520                                       | X                                   |         | 28-              |
|                              |                           |                            | 36,225                          | 625                                         | X                                   | X       | 28-              |
| SHORE BANCSHARES INC         | COM                       | 825107105                  | 31,017                          | 1,446                                       | X                                   |         | 28-              |
|                              |                           |                            | 2,788,328                       | 129,992                                     | X                                   | X       | 28-              |
| SHORE FINL CORP              | COM                       | 82511E109                  | 41,753                          | 2,160                                       | X                                   |         | 28-              |
|                              |                           |                            | 357,837                         | 18,512                                      | X                                   | X       | 28-              |
| SHUFFLE MASTER INC           | COM                       | 825549108                  | 364                             | 68                                          | X                                   |         | 28-              |
| SIEMENS A G                  | SPONSORED ADR             | 826197501                  | 467,570                         | 4,292                                       | X                                   |         | 28-              |
|                              |                           |                            | 125,281                         | 1,150                                       | X                                   | X       | 28-              |
|                              |                           |                            | 7,190                           | 66                                          | X                                   |         | 28-              |
|                              |                           |                            | 11,003                          | 101                                         | X                                   |         | 28-              |
| SIERRA BANCORP               | COM                       | 82620P102                  | 4,322                           | 200                                         | X                                   | X       | 28-              |
| SIERRA PAC RES NEW           | COM                       | 826428104                  | 28,632                          | 2,267                                       | X                                   |         | 28-              |
| SIERRA WIRELESS INC          | COM                       | 826516106                  | 866,085                         | 54,300                                      | X                                   | X       | 28-              |
| SIGMA ALDRICH CORP           | COM                       | 826552101                  | 941,396                         | 15,782                                      | X                                   |         | 28-              |
|                              |                           |                            | 2,517,707                       | 42,208                                      | X                                   | X       | 28-              |
|                              |                           |                            | 29,825                          | 500                                         | X                                   | X       | 28-              |
| SIGMA DESIGNS INC            | COM                       | 826565103                  | 3,128                           | 138                                         | X                                   |         | 28-              |
| SIGNET GROUP PLC             | SP ADR REP 10             | 82668L872                  | 72,969                          | 5,918                                       | X                                   |         | 28-              |
| COLUMN TOTAL                 |                           |                            | 20,343,004                      |                                             |                                     |         |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                             |
| SILICON LABORATORIES INC     | COM                       | 826919102                  | 43,210                          | 1,370                                       | X                                   |         | 28-                         |
| SILGAN HOLDINGS INC          | COM                       | 827048109                  | 123,926                         | 2,497                                       | X                                   |         | 28-                         |
| SILICON IMAGE INC            | COM                       | 82705T102                  | 812                             | 162                                         | X                                   |         | 28-                         |
| SILICON STORAGE TECHNOLOGY I | COM                       | 827057100                  | 4,585,443                       | 1,750,169                                   | X                                   |         | X 28-                       |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL            | 827084864                  | 101                             | 12                                          | X                                   |         | X 28-                       |
| SILVER STD RES INC           | COM                       | 82823L106                  | 19,866                          | 655                                         | X                                   |         | X 28-                       |
| SILVER WHEATON CORP          | COM                       | 828336107                  | 44,261                          | 2,850                                       | X                                   |         | 28-                         |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 6,451,113                       | 69,434                                      | X                                   |         | 28-                         |
|                              |                           |                            | 2,273,786                       | 24,473                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 1,579                           | 17                                          | X                                   |         | 28-                         |
|                              |                           |                            | 51,101                          | 550                                         | X                                   |         | 28-                         |
|                              |                           |                            | 162,593                         | 1,750                                       | X                                   |         | X 28-                       |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%             | 828806802                  | 22,272,462                      | 299,160                                     | X                                   |         | 28-                         |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 14,270                          | 525                                         | X                                   |         | 28-                         |
|                              |                           |                            | 108,720                         | 4,000                                       | X                                   |         | X 28-                       |
|                              |                           |                            | 1,794                           | 66                                          | X                                   |         | 28-                         |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 3,564                           | 400                                         | X                                   |         | X 28-                       |
|                              |                           |                            | 69,756                          | 7,829                                       | X                                   |         | 28-                         |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H                | 82935M109                  | 34,990                          | 1,000                                       | X                                   |         | X 28-                       |
| SIRIUS SATELLITE RADIO INC   | NOTE 3.250%10             | 82966UAD5                  | 5,985,937                       | 6,500                                       | X                                   |         | 28-                         |
| SIRIUS SATELLITE RADIO INC   | COM                       | 82966U103                  | 403,503                         | 141,085                                     | X                                   |         | 28-                         |
|                              |                           |                            | 79,122                          | 27,665                                      | X                                   |         | X 28-                       |
|                              |                           |                            | 51                              | 18                                          | X                                   |         | X 28-                       |
| SIRF TECHNOLOGY HLDGS INC    | COM                       | 82967H101                  | 3,054                           | 600                                         | X                                   |         | X 28-                       |
| SIRTRIS PHARMACEUTICALS INC  | COM                       | 82968A105                  | 6,495                           | 500                                         | X                                   |         | 28-                         |
|                              |                           |                            | 6,495                           | 500                                         | X                                   |         | X 28-                       |
| SIX FLAGS INC                | COM                       | 83001P109                  | 4,920                           | 3,000                                       | X                                   |         | 28-                         |
| COLUMN TOTAL                 |                           |                            | 42,752,924                      |                                             |                                     |         |                             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                             |
| SKYLINE CORP              | COM                       | 830830105                  | 4,451                           | 160                                         | X                                   |         | 28-                         |
| SKYWEST INC               | COM                       | 830879102                  | 9,926                           | 470                                         | X                                   |         | 28-                         |
| SKYWORKS SOLUTIONS INC    | COM                       | 83088M102                  | 2,548                           | 350                                         | X                                   |         | X 28-                       |
| SKILLSOFT PLC             | SPONSORED ADR             | 830928107                  | 2,492                           | 238                                         | X                                   |         | 28-                         |
| SMART BALANCE INC         | COM                       | 83169Y108                  | 21,330                          | 2,700                                       | X                                   |         | X 28-                       |

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|                                            |              |           |            |         |   |       |
|--------------------------------------------|--------------|-----------|------------|---------|---|-------|
| SMITH & NEPHEW PLC                         | SPDN ADR NEW | 83175M205 | 40,122     | 608     | X | 28-   |
|                                            |              |           | 990        | 15      | X | X 28- |
|                                            |              |           | 6,137      | 93      | X | 28-   |
| SMITH & WESSON HLDG CORP                   | COM          | 831756101 | 1,004      | 200     | X | 28-   |
| SMITH A O                                  | COM          | 831865209 | 5,917      | 180     | X | 28-   |
|                                            |              |           | 19,722     | 600     | X | X 28- |
| SMITH INTL INC                             | COM          | 832110100 | 15,153,399 | 235,924 | X | 28-   |
|                                            |              |           | 9,063,624  | 141,112 | X | X 28- |
|                                            |              |           | 835        | 13      | X | 28-   |
|                                            |              |           | 170,852    | 2,660   | X | 28-   |
|                                            |              |           | 98,722     | 1,537   | X | X 28- |
| SMITHFIELD FOODS INC                       | COM          | 832248108 | 25,502     | 990     | X | 28-   |
|                                            |              |           | 52         | 2       | X | X 28- |
|                                            |              |           | 14,142     | 549     | X | 28-   |
| SMUCKER J M CO                             | COM NEW      | 832696405 | 3,028,705  | 59,844  | X | 28-   |
|                                            |              |           | 2,289,343  | 45,235  | X | X 28- |
|                                            |              |           | 810        | 16      | X | 28-   |
|                                            |              |           | 2,277      | 45      | X | X 28- |
| SMURFIT-STONE CONTAINER CORP               | COM          | 832727101 | 685        | 89      | X | 28-   |
| SNAP ON INC                                | COM          | 833034101 | 69,105     | 1,359   | X | 28-   |
|                                            |              |           | 32,188     | 633     | X | X 28- |
|                                            |              |           | 2,543      | 50      | X | 28-   |
| SOLARFUN POWER HOLDINGS CO L SPONSORED ADR |              | 83415U108 | 1,206      | 100     | X | 28-   |
| COLUMN TOTAL                               |              |           | 30,068,629 |         |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| SOLITARIO RES CORP        | COM                       | 83422R106                  | 74,596                          | 14,373                                      | X                                   | X       | 28-       |
| SONIC AUTOMOTIVE INC      | CL A                      | 83545G102                  | 10,275                          | 500                                         | X                                   | X       | 28-       |
| SONIC INNOVATIONS INC     | COM                       | 83545M109                  | 5,796                           | 1,200                                       | X                                   |         | 28-       |
| SONIC CORP                | COM                       | 835451105                  | 17,015                          | 772                                         | X                                   |         | 28-       |
|                           |                           |                            | 16,045                          | 728                                         | X                                   | X       | 28-       |
|                           |                           |                            | 259,036                         | 11,753                                      | X                                   |         | 28-       |
| SONOCO PRODS CO           | COM                       | 835495102                  | 4,058,045                       | 141,741                                     | X                                   |         | 28-       |
|                           |                           |                            | 570,395                         | 19,923                                      | X                                   | X       | 28-       |
| SONOSITE INC              | COM                       | 83568G104                  | 1,308                           | 46                                          | X                                   | X       | 28-       |
| SONY CORP                 | ADR NEW                   | 835699307                  | 455,997                         | 11,380                                      | X                                   |         | 28-       |
|                           |                           |                            | 579,653                         | 14,466                                      | X                                   | X       | 28-       |
|                           |                           |                            | 78,016                          | 1,947                                       | X                                   |         | 28-       |
|                           |                           |                            | 8,014                           | 200                                         | X                                   |         | 28-       |
| SOTHEBYS                  | COM                       | 835898107                  | 5,059                           | 175                                         | X                                   |         | 28-       |
|                           |                           |                            | 6,505                           | 225                                         | X                                   | X       | 28-       |
|                           |                           |                            | 350,765                         | 12,133                                      | X                                   |         | 28-       |
| SONUS NETWORKS INC        | COM                       | 835916107                  | 103,200                         | 30,000                                      | X                                   | X       | 28-       |
| SOURCE CAP INC            | COM                       | 836144105                  | 278,970                         | 5,232                                       | X                                   |         | 28-       |
|                           |                           |                            | 86,485                          | 1,622                                       | X                                   | X       | 28-       |
| SOUTH FINL GROUP INC      | COM                       | 837841105                  | 1,709,524                       | 115,042                                     | X                                   |         | 28-       |

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|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|-----------|
| SOUTH JERSEY INDS INC     | COM                       | 838518108               | 1,666,882                    | 44                                    | X                                                            | 28-       |
|                           |                           |                         | 1,053,300                    | 47,476                                | X                                                            | 28-       |
| SOUTHCOAST FINANCIAL CORP | COM                       | 84129R100               | 161,150                      | 30,000                                | X                                                            | X 28-     |
| SOUTHERN CO               | COM                       | 842587107               | 7,902,286                    | 11,000                                | X                                                            | X 28-     |
|                           |                           |                         | 11,822,200                   | 221,912                               | X                                                            | 28-       |
|                           |                           |                         | 4,024                        | 331,991                               | X                                                            | X 28-     |
|                           |                           |                         | 240,368                      | 113                                   | X                                                            | 28-       |
|                           |                           |                         | 166,406                      | 6,750                                 | X                                                            | 28-       |
| COLUMN TOTAL              |                           |                         | 31,691,969                   | 4,673                                 | X                                                            | X 28-     |

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|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|-----------|
| SOUTHERN COPPER CORP        | COM                       | 84265V105               | 505,133                      | 4,865                                 | X                                                            | 28-       |
|                             |                           |                         | 726,810                      | 7,000                                 | X                                                            | X 28-     |
| SOUTHERN NATL BANCORP OF VA | COM                       | 843395104               | 104,423                      | 12,285                                | X                                                            | 28-       |
| SOUTHERN UN CO NEW          | COM                       | 844030106               | 453,090                      | 19,471                                | X                                                            | 28-       |
|                             |                           |                         | 90,404                       | 3,885                                 | X                                                            | X 28-     |
|                             |                           |                         | 5,818                        | 250                                   | X                                                            | X 28-     |
| SOUTHWEST AIRLS CO          | COM                       | 844741108               | 119,387                      | 9,628                                 | X                                                            | 28-       |
|                             |                           |                         | 575,757                      | 46,432                                | X                                                            | X 28-     |
|                             |                           |                         | 248,000                      | 20,000                                | X                                                            | 28-       |
|                             |                           |                         | 49,600                       | 4,000                                 | X                                                            | 28-       |
|                             |                           |                         | 23,746                       | 1,915                                 | X                                                            | X 28-     |
| SOUTHWEST BANCORP INC OKLA  | COM                       | 844767103               | 87,007                       | 4,969                                 | X                                                            | 28-       |
| SOUTHWEST GAS CORP          | COM                       | 844895102               | 100,572                      | 3,597                                 | X                                                            | 28-       |
|                             |                           |                         | 111,840                      | 4,000                                 | X                                                            | X 28-     |
| SOUTHWEST WTR CO            | COM                       | 845331107               | 76,560                       | 6,916                                 | X                                                            | X 28-     |
| SOUTHWESTERN ENERGY CO      | COM                       | 845467109               | 13,476                       | 400                                   | X                                                            | 28-       |
|                             |                           |                         | 1,359,055                    | 40,340                                | X                                                            | X 28-     |
|                             |                           |                         | 808,560                      | 24,000                                | X                                                            | X 28-     |
| SOVEREIGN BANCORP INC       | COM                       | 845905108               | 730,846                      | 78,417                                | X                                                            | 28-       |
|                             |                           |                         | 59,145                       | 6,346                                 | X                                                            | X 28-     |
| SOVRAN SELF STORAGE INC     | COM                       | 84610H108               | 260,958                      | 6,110                                 | X                                                            | 28-       |
|                             |                           |                         | 11,532                       | 270                                   | X                                                            | X 28-     |
| SPACEHAB INC                | NOTE 5.500%10             | 846243AD5               | 10,000,000                   | 250,000                               | X                                                            | X 28-     |
| SPANSION INC                | COM CL A                  | 84649R101               | 6,864                        | 2,496                                 | X                                                            | 28-       |
| SPARTAN STORES INC          | COM                       | 846822104               | 48,372                       | 2,320                                 | X                                                            | 28-       |
| SPECTRA ENERGY CORP         | COM                       | 847560109               | 2,608,492                    | 114,659                               | X                                                            | 28-       |
|                             |                           |                         | 3,287,648                    | 144,512                               | X                                                            | X 28-     |
|                             |                           |                         | 3,026                        | 133                                   | X                                                            | 28-       |
|                             |                           |                         | 18,814                       | 827                                   | X                                                            | 28-       |
|                             |                           |                         | 58,377                       | 2,566                                 | X                                                            | X 28-     |
| COLUMN TOTAL                |                           |                         | 22,553,312                   |                                       |                                                              |           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| SPECTRUM CTL INC             | COM                       | 847615101                  | 8,460                           | 1,000                                       | X                                   |         | 28-       |
| SPHERIX INC                  | COM                       | 84842R106                  | 152,346                         | 122,860                                     | X                                   |         | 28-       |
| SPHERION CORP                | COM                       | 848420105                  | 2,142                           | 350                                         | X                                   |         | 28-       |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A                  | 848574109                  | 346,563                         | 15,625                                      | X                                   |         | X 28-     |
| SPRINT NEXTEL CORP           | COM SER 1                 | 852061100                  | 2,086,999                       | 311,958                                     | X                                   |         | 28-       |
|                              |                           |                            | 1,456,286                       | 217,681                                     | X                                   |         | X 28-     |
|                              |                           |                            | 4,904                           | 733                                         | X                                   |         | 28-       |
|                              |                           |                            | 2,087                           | 312                                         | X                                   |         | 28-       |
|                              |                           |                            | 10,196                          | 1,524                                       | X                                   |         | X 28-     |
| STAMPS COM INC               | COM NEW                   | 852857200                  | 46,170                          | 4,500                                       | X                                   |         | 28-       |
| STANCORP FINL GROUP INC      | COM                       | 852891100                  | 3,906,834                       | 380,783                                     | X                                   |         | X 28-     |
|                              |                           |                            | 106,823                         | 2,239                                       | X                                   |         | 28-       |
|                              |                           |                            | 5,821                           | 122                                         | X                                   |         | 28-       |
| STANDARD MICROSYSTEMS CORP   | COM                       | 853626109                  | 5,544                           | 190                                         | X                                   |         | 28-       |
|                              |                           |                            | 31,456                          | 1,078                                       | X                                   |         | X 28-     |
|                              |                           |                            | 846                             | 29                                          | X                                   |         | 28-       |
| STANDARD MTR PRODS INC       | COM                       | 853666105                  | 490                             | 80                                          | X                                   |         | 28-       |
| STANDARD PAC CORP NEW        | COM                       | 85375C101                  | 3,062                           | 630                                         | X                                   |         | 28-       |
|                              |                           |                            | 34                              | 7                                           | X                                   |         | 28-       |
| STANDARD REGISTER CO         | COM                       | 853887107                  | 623                             | 80                                          | X                                   |         | 28-       |
|                              |                           |                            | 1,675                           | 215                                         | X                                   |         | 28-       |
| STANDEX INTL CORP            | COM                       | 854231107                  | 2,011                           | 90                                          | X                                   |         | 28-       |
| STANLEY FURNITURE INC        | COM NEW                   | 854305208                  | 112                             | 9                                           | X                                   |         | 28-       |
| STANLEY WKS                  | COM                       | 854616109                  | 247,767                         | 5,203                                       | X                                   |         | 28-       |
|                              |                           |                            | 652,394                         | 13,700                                      | X                                   |         | X 28-     |
|                              |                           |                            | 81,287                          | 1,707                                       | X                                   |         | 28-       |
| STANTEC INC                  | COM                       | 85472N109                  | 47,619                          | 1,628                                       | X                                   |         | 28-       |
| COLUMN TOTAL                 |                           |                            | 9,210,551                       |                                             |                                     |         |           |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| STAPLES INC               | COM                       | 855030102                  | 9,138,970                       | 413,341                                     | X                                   |         | 28-       |

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|                              |               |           |            |         |   |       |
|------------------------------|---------------|-----------|------------|---------|---|-------|
|                              |               |           | 3,442,660  | 155,706 | X | X 28- |
|                              |               |           | 909,650    | 41,142  | X | 28-   |
| STARBUCKS CORP               | COM           | 855244109 | 5,643,435  | 322,482 | X | 28-   |
|                              |               |           | 1,419,828  | 81,133  | X | X 28- |
|                              |               |           | 3,273      | 187     | X | 28-   |
|                              |               |           | 14,910     | 852     | X | X 28- |
| STARTEK INC                  | COM           | 85569C107 | 645        | 70      | X | 28-   |
| STATE AUTO FINL CORP         | COM           | 855707105 | 1,457      | 50      | X | 28-   |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 464,146    | 8,969   | X | 28-   |
|                              |               |           | 107,433    | 2,076   | X | X 28- |
|                              |               |           | 40,727     | 787     | X | 28-   |
| STATE STR CORP               | COM           | 857477103 | 31,037,283 | 392,877 | X | 28-   |
|                              |               |           | 16,412,882 | 207,758 | X | X 28- |
|                              |               |           | 339,305    | 4,295   | X | 28-   |
|                              |               |           | 367,429    | 4,651   | X | 28-   |
|                              |               |           | 526,772    | 6,668   | X | X 28- |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P102 | 187,584    | 6,280   | X | 28-   |
|                              |               |           | 158,341    | 5,301   | X | X 28- |
|                              |               |           | 327,853    | 10,976  | X | 28-   |
|                              |               |           | 10,664     | 357     | X | X 28- |
| STEAK N SHAKE CO             | COM           | 857873103 | 1,417      | 180     | X | 28-   |
|                              |               |           | 30,630     | 3,892   | X | 28-   |
| STEEL DYNAMICS INC           | COM           | 858119100 | 39,218     | 1,187   | X | 28-   |
|                              |               |           | 348,506    | 10,548  | X | X 28- |
|                              |               |           | 416,073    | 12,593  | X | 28-   |
| STEIN MART INC               | COM           | 858375108 | 899        | 160     | X | 28-   |
| STELLARONE CORP              | COM           | 85856G100 | 103,692    | 6,132   | X | 28-   |
|                              |               |           | 23,251     | 1,375   | X | X 28- |
| STERLING BANCSHARES INC      | COM           | 858907108 | 4,075      | 410     | X | 28-   |
| COLUMN TOTAL                 |               |           | 71,523,008 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| STERICYCLE INC               | COM                       | 858912108                  | 347,368                         | 6,745                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 66,796                          | 1,297                                       | X                                   |         | 28-                                  |
| STERIS CORP                  | COM                       | 859152100                  | 32,196                          | 1,200                                       | X                                   |         | X 28-                                |
|                              |                           |                            | 49,099                          | 1,830                                       | X                                   |         | 28-                                  |
| STERLING CONSTRUCTION CO INC | COM                       | 859241101                  | 50,141                          | 2,752                                       | X                                   |         | 28-                                  |
| STERLING FINL CORP           | COM                       | 859317109                  | 30,538                          | 1,750                                       | X                                   |         | 28-                                  |
|                              |                           |                            | 8,725                           | 500                                         | X                                   |         | X 28-                                |
| STERLING FINL CORP WASH      | COM                       | 859319105                  |                                 | 55                                          | X                                   |         | 28-                                  |
| STEWART INFORMATION SVCS COR | COM                       | 860372101                  | 4,199                           | 150                                         | X                                   |         | 28-                                  |
| STILLWATER MNG CO            | COM                       | 86074Q102                  | 54,145                          | 3,500                                       | X                                   |         | 28-                                  |
| STMICROELECTRONICS N V       | NY REGISTRY               | 861012102                  | 59,781                          | 5,608                                       | X                                   |         | 28-                                  |
| STONE ENERGY CORP            | COM                       | 861642106                  | 60,523                          | 1,157                                       | X                                   |         | 28-                                  |
| STONEMOR PARTNERS L P        | COM UNITS                 | 86183Q100                  | 18,280                          | 1,000                                       | X                                   |         | X 28-                                |
| STRATASYS INC                | COM                       | 862685104                  | 35,600                          | 2,000                                       | X                                   |         | 28-                                  |

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|                              |          |           |           |        |   |   |     |
|------------------------------|----------|-----------|-----------|--------|---|---|-----|
| STRATEGIC DIAGNOSTICS INC    | COM      | 862700101 | 124,600   | 7,000  | X | X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM      | 86272T106 | 1,268     | 340    | X | X | 28- |
|                              |          |           | 91,976    | 7,005  | X |   | 28- |
|                              |          |           | 5,383     | 410    | X | X | 28- |
| STRATTEC SEC CORP            | COM      | 863111100 | 179,394   | 4,240  | X | X | 28- |
| STRATUS PPTYS INC            | COM NEW  | 863167201 | 8,841     | 300    | X |   | 28- |
| STRAYER ED INC               | COM      | 863236105 | 763       | 5      | X |   | 28- |
| STREETTRACKS GOLD TR         | GOLD SHS | 863307104 | 2,155,465 | 23,841 | X |   | 28- |
|                              |          |           | 1,822,937 | 20,163 | X | X | 28- |
|                              |          |           | 560,542   | 6,200  | X |   | 28- |
|                              |          |           | 553,761   | 6,125  | X | X | 28- |
| COLUMN TOTAL                 |          |           | 6,323,180 |        |   |   |     |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                               |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| STRYKER CORP                  | COM                       | 863667101                  | 23,808,951                      | 366,010                                     | X                                                 |         | 28-                                  |
|                               |                           |                            | 26,981,829                      | 414,786                                     | X                                                 |         | X 28-                                |
|                               |                           |                            | 303,328                         | 4,663                                       | X                                                 |         | 28-                                  |
|                               |                           |                            | 273,470                         | 4,204                                       | X                                                 |         | X 28-                                |
| STUDENT LN CORP               | COM                       | 863902102                  | 5,341                           | 54                                          | X                                                 |         | 28-                                  |
| STURM RUGER & CO INC          | COM                       | 864159108                  | 4,532                           | 550                                         | X                                                 |         | 28-                                  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN            | 864482104                  | 15,532                          | 400                                         | X                                                 |         | 28-                                  |
|                               |                           |                            | 81,543                          | 2,100                                       | X                                                 |         | X 28-                                |
| SUN COMMUNITIES INC           | COM                       | 866674104                  | 114,800                         | 5,600                                       | X                                                 |         | X 28-                                |
| SUN LIFE FINL INC             | COM                       | 866796105                  | 718,852                         | 15,426                                      | X                                                 |         | 28-                                  |
|                               |                           |                            | 198,656                         | 4,263                                       | X                                                 |         | X 28-                                |
| SUN MICROSYSTEMS INC          | COM NEW                   | 866810203                  | 633,810                         | 40,812                                      | X                                                 |         | 28-                                  |
|                               |                           |                            | 342,281                         | 22,040                                      | X                                                 |         | X 28-                                |
|                               |                           |                            | 319,142                         | 20,550                                      | X                                                 |         | 28-                                  |
| SUN HEALTHCARE GROUP INC      | COM NEW                   | 866933401                  | 1,060,398                       | 80,700                                      | X                                                 |         | X 28-                                |
| SUN HYDRAULICS CORP           | COM                       | 866942105                  | 127,822                         | 4,367                                       | X                                                 |         | 28-                                  |
| SUNAMERICA FCS ED ALPHA GRW F | COM                       | 867037103                  | 2,543                           | 165                                         | X                                                 |         | 28-                                  |
| SUNCOR ENERGY INC             | COM                       | 867229106                  | 1,720,329                       | 17,855                                      | X                                                 |         | 28-                                  |
|                               |                           |                            | 779,857                         | 8,094                                       | X                                                 |         | X 28-                                |
|                               |                           |                            | 154,545                         | 1,604                                       | X                                                 |         | 28-                                  |
|                               |                           |                            | 120,727                         | 1,253                                       | X                                                 |         | 28-                                  |
|                               |                           |                            | 1,349                           | 14                                          | X                                                 |         | X 28-                                |
| SUNOCO LOGISTICS PRTRNS L P   | COM UNITS                 | 86764L108                  | 103,700                         | 2,125                                       | X                                                 |         | 28-                                  |
|                               |                           |                            | 639,280                         | 13,100                                      | X                                                 |         | X 28-                                |
| SUNOCO INC                    | COM                       | 86764P109                  | 779,494                         | 14,856                                      | X                                                 |         | 28-                                  |
|                               |                           |                            | 1,880,105                       | 35,832                                      | X                                                 |         | X 28-                                |
|                               |                           |                            | 1,049                           | 20                                          | X                                                 |         | 28-                                  |
|                               |                           |                            | 420                             | 8                                           | X                                                 |         | X 28-                                |
| SUNPOWER CORP                 | COM CL A                  | 867652109                  | 18,702                          | 251                                         | X                                                 |         | 28-                                  |
|                               |                           |                            | 779,971                         | 10,468                                      | X                                                 |         | X 28-                                |
| COLUMN TOTAL                  |                           |                            | 61,972,358                      |                                             |                                                   |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| SUNRISE SENIOR LIVING INC    | COM                       | 86768K106                  | 10,137                          | 455                                         | X                                   |         | 28-                   |
| SUNSTONE HOTEL INVS INC NEW  | COM                       | 867892101                  | 118,794                         | 7,420                                       | X                                   |         | 28-                   |
|                              |                           |                            | 5,924                           | 370                                         | X                                   |         | X 28-                 |
| SUNTRUST BKS INC             | COM                       | 867914103                  | 4,210,766                       | 76,365                                      | X                                   |         | 28-                   |
|                              |                           |                            | 10,290,006                      | 186,616                                     | X                                   |         | X 28-                 |
|                              |                           |                            | 84,805                          | 1,538                                       | X                                   |         | 28-                   |
|                              |                           |                            | 110,280                         | 2,000                                       | X                                   |         | 28-                   |
| SUNTECH PWR HLDGS CO LTD     | ADR                       | 86800C104                  | 69,966                          | 1,725                                       | X                                   |         | 28-                   |
|                              |                           |                            | 150,478                         | 3,710                                       | X                                   |         | X 28-                 |
| SUPERIOR BANCORP             | COM                       | 86806M106                  | 4,970                           | 1,000                                       | X                                   |         | 28-                   |
| SUPERIOR ENERGY SVCS INC     | COM                       | 868157108                  | 4,715                           | 119                                         | X                                   |         | 28-                   |
|                              |                           |                            | 120,881                         | 3,051                                       | X                                   |         | X 28-                 |
|                              |                           |                            | 542,754                         | 13,699                                      | X                                   |         | 28-                   |
| SUPERIOR INDS INTL INC       | COM                       | 868168105                  | 4,171                           | 201                                         | X                                   |         | 28-                   |
| SUPERTEX INC                 | COM                       | 868532102                  | 2,449                           | 120                                         | X                                   |         | 28-                   |
| SUPERVALU INC                | COM                       | 868536103                  | 653,894                         | 21,811                                      | X                                   |         | 28-                   |
|                              |                           |                            | 182,818                         | 6,098                                       | X                                   |         | X 28-                 |
|                              |                           |                            | 8,574                           | 286                                         | X                                   |         | 28-                   |
|                              |                           |                            | 11,243                          | 375                                         | X                                   |         | 28-                   |
| SURMODICS INC                | COM                       | 868873100                  | 88,786                          | 2,120                                       | X                                   |         | 28-                   |
|                              |                           |                            | 391,159                         | 9,340                                       | X                                   |         | X 28-                 |
| SUSQUEHANNA BANCSHARES INC P | COM                       | 869099101                  | 102,481                         | 5,031                                       | X                                   |         | 28-                   |
|                              |                           |                            | 284,549                         | 13,969                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 39,314                          | 1,930                                       | X                                   |         | X 28-                 |
| SUSSEX BANCORP               | COM                       | 869245100                  | 105,700                         | 10,000                                      | X                                   |         | X 28-                 |
| SWIFT ENERGY CO              | COM                       | 870738101                  | 74,368                          | 1,653                                       | X                                   |         | 28-                   |
|                              |                           |                            | 13,497                          | 300                                         | X                                   |         | X 28-                 |
| SWISS HELVETIA FD INC        | COM                       | 870875101                  | 204,904                         | 12,625                                      | X                                   |         | 28-                   |
|                              |                           |                            | 143,619                         | 8,849                                       | X                                   |         | X 28-                 |
| COLUMN TOTAL                 |                           |                            | 18,036,002                      |                                             |                                     |         |                       |

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|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|-----------------------|
|         |         |                  |                        |                                   | (B) SHARED                          | (C) OTH |                       |



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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT    | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|-----------|----------|---------|-----|
| SYBASE INC                   | COM            | 871130100 | 4,550      | 173       | X        |         | 28- |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 4,415      | 251       | X        |         | 28- |
| SYMANTEC CORP                | COM            | 871503108 | 8,592,374  | 516,990   | X        |         | 28- |
|                              |                |           | 3,585,133  | 215,712   | X        | X       | 28- |
|                              |                |           | 436,508    | 26,264    | X        |         | 28- |
| SYMMETRICOM INC              | COM            | 871543104 | 942        | 270       | X        |         | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 366,549    | 18,300    | X        | X       | 28- |
| SYNAPTICS INC                | COM            | 87157D109 | 2,913      | 122       | X        |         | 28- |
| SYNERGY BRANDS INC           | COM PAR \$.001 | 87159E402 | 343,264    | 470,224   | X        | X       | 28- |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 22,585     | 386       | X        |         | 28- |
|                              |                |           | 149,610    | 2,557     | X        | X       | 28- |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 18,682,264 | 1,689,174 | X        |         | 28- |
|                              |                |           | 3,593,726  | 324,930   | X        | X       | 28- |
|                              |                |           | 2,101      | 190       | X        |         | 28- |
| SYNTAX BRILLIAN CORP         | COM            | 87163L103 | 35,525     | 36,250    | X        | X       | 28- |
| SYSCO CORP                   | COM            | 871829107 | 23,806,064 | 820,333   | X        |         | 28- |
|                              |                |           | 9,097,190  | 313,480   | X        | X       | 28- |
|                              |                |           | 175,745    | 6,056     | X        |         | 28- |
|                              |                |           | 39,148     | 1,349     | X        |         | 28- |
|                              |                |           | 112,801    | 3,887     | X        | X       | 28- |
| SYSTEMAX INC                 | COM            | 871851101 | 120,600    | 10,000    | X        |         | 28- |
| TCF FINL CORP                | COM            | 872275102 | 167,086    | 9,324     | X        |         | 28- |
|                              |                |           | 585,464    | 32,671    | X        | X       | 28- |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q108 | 137,840    | 4,000     | X        |         | 28- |
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104 | 5,004      | 1,371     | X        | X       | 28- |
| TDK CORP                     | AMERN DEP SH   | 872351408 | 2,826      | 48        | X        |         | 28- |
|                              |                |           | 27,375     | 465       | X        |         | 28- |
| COLUMN TOTAL                 |                |           | 70,099,602 |           |          |         |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|----------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                |
| TD AMERITRADE HLDG CORP   | COM                       | 87236Y108                  | 2,295                           | 139                                         | X                                                 |         | 28-            |
|                           |                           |                            | 20,307                          | 1,230                                       | X                                                 | X       | 28-            |
|                           |                           |                            | 176,872                         | 10,713                                      | X                                                 |         | 28-            |
| TECO ENERGY INC           | COM                       | 872375100                  | 220,014                         | 13,794                                      | X                                                 |         | 28-            |
|                           |                           |                            | 805,858                         | 50,524                                      | X                                                 | X       | 28-            |
| TEPPCO PARTNERS L P       | UT LTD PARTNER            | 872384102                  | 478,376                         | 13,870                                      | X                                                 |         | 28-            |
|                           |                           |                            | 300,063                         | 8,700                                       | X                                                 | X       | 28-            |
| TGC INDS INC              | COM NEW                   | 872417308                  | 646,926                         | 76,650                                      | X                                                 |         | 28-            |
| THQ INC                   | COM NEW                   | 872443403                  | 10,835                          | 497                                         | X                                                 |         | 28-            |
| TIB FINL CORP             | COM                       | 872449103                  | 8,000                           | 1,000                                       | X                                                 |         | 28-            |
| TJX COS INC NEW           | COM                       | 872540109                  | 37,279,811                      | 1,127,300                                   | X                                                 |         | 28-            |
|                           |                           |                            | 10,335,731                      | 312,541                                     | X                                                 | X       | 28-            |
|                           |                           |                            | 34,161                          | 1,033                                       | X                                                 |         | 28-            |

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|                               |               |           |            |        |   |       |
|-------------------------------|---------------|-----------|------------|--------|---|-------|
|                               |               |           | 71,101     | 2,150  | X | 28-   |
|                               |               |           | 82,675     | 2,500  | X | X 28- |
| TLC VISION CORP               | COM           | 872549100 | 28,980     | 25,200 | X | X 28- |
| TVI CORP NEW                  | COM           | 872916101 | 7,905      | 25,500 | X | 28-   |
|                               |               |           | 5,735      | 18,500 | X | X 28- |
| TNS INC                       | COM           | 872960109 | 994,456    | 48,181 | X | 28-   |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 92,133     | 8,139  | X | 28-   |
| T-3 ENERGY SRVCS INC          | COM           | 87306E107 | 1,391,712  | 32,700 | X | X 28- |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 284,684    | 27,720 | X | 28-   |
|                               |               |           | 11,564     | 1,126  | X | X 28- |
|                               |               |           | 1,787      | 174    | X | 28-   |
|                               |               |           | 2,568      | 250    | X | 28-   |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 15,950     | 625    | X | 28-   |
| TALBOTS INC                   | COM           | 874161102 | 9,972      | 925    | X | 28-   |
|                               |               |           | 3,234      | 300    | X | X 28- |
| COLUMN TOTAL                  |               |           | 53,323,705 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| TALISMAN ENERGY INC          | COM                       | 87425E103                  | 566,701                         | 32,017                                      | X                                   |         | 28-                   |
|                              |                           |                            | 35,400                          | 2,000                                       | X                                   |         | 28-                   |
| TANGER FACTORY OUTLET CTRS I | COM                       | 875465106                  | 348,346                         | 9,055                                       | X                                   |         | 28-                   |
|                              |                           |                            | 92,328                          | 2,400                                       | X                                   |         | X 28-                 |
| TANGER PPTYs LTD PARTNERSHIP | NOTE 3.750% 8             | 875484AE7                  | 6,716,419                       | 5,850                                       | X                                   |         | 28-                   |
| TAPESTRY PHARMACEUTICALS INC | COM NEW                   | 876031204                  | 1,463                           | 28,681                                      | X                                   |         | X 28-                 |
| TARGET CORP                  | COM                       | 87612E106                  | 167,876,993                     | 3,312,490                                   | X                                   |         | 28-                   |
|                              |                           |                            | 21,493,996                      | 424,112                                     | X                                   |         | X 28-                 |
|                              |                           |                            | 7,653                           | 151                                         | X                                   |         | 28-                   |
|                              |                           |                            | 126,700                         | 2,500                                       | X                                   |         | 28-                   |
|                              |                           |                            | 268,604                         | 5,300                                       | X                                   |         | X 28-                 |
| TASER INTL INC               | COM                       | 87651B104                  | 28,905                          | 3,075                                       | X                                   |         | 28-                   |
| TASEKO MINES LTD             | COM                       | 876511106                  | 5,100                           | 1,000                                       | X                                   |         | 28-                   |
|                              |                           |                            | 2,550                           | 500                                         | X                                   |         | X 28-                 |
| TASTY BAKING CO              | COM                       | 876553306                  | 4,328                           | 750                                         | X                                   |         | X 28-                 |
| TATA MTRS LTD                | SPONSORED ADR             | 876568502                  | 36,707                          | 2,350                                       | X                                   |         | 28-                   |
|                              |                           |                            | 4,686                           | 300                                         | X                                   |         | X 28-                 |
|                              |                           |                            | 50,421                          | 3,228                                       | X                                   |         | X 28-                 |
| TAUBMAN CTRS INC             | COM                       | 876664103                  | 431,128                         | 8,275                                       | X                                   |         | 28-                   |
|                              |                           |                            | 25,529                          | 490                                         | X                                   |         | X 28-                 |
| TEAM INC                     | COM                       | 878155100                  | 2,948                           | 108                                         | X                                   |         | 28-                   |
|                              |                           |                            | 1,274,364                       | 46,680                                      | X                                   |         | X 28-                 |
| TECH DATA CORP               | COM                       | 878237106                  | 62,615                          | 1,909                                       | X                                   |         | 28-                   |
|                              |                           |                            | 6,560                           | 200                                         | X                                   |         | X 28-                 |
|                              |                           |                            | 1,640                           | 50                                          | X                                   |         | 28-                   |
|                              |                           |                            | 7,085                           | 216                                         | X                                   |         | 28-                   |
| TECHNE CORP                  | COM                       | 878377100                  | 165,032                         | 2,450                                       | X                                   |         | 28-                   |
|                              |                           |                            | 2,213,113                       | 32,855                                      | X                                   |         | X 28-                 |

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COLUMN TOTAL

201,857,314

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | IT<br>MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-----------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |           |
| TECHNITROL INC               | COM                       | 878555101                  | 7,170                           | 310                                         | X                                   |                      | 28-       |
|                              |                           |                            | 46,260                          | 2,000                                       | X                                   |                      | X 28-     |
|                              |                           |                            | 54,032                          | 2,336                                       | X                                   |                      | 28-       |
| TECHNOLOGY SOLUTIONS CO      | COM NEW                   | 87872T207                  | 631,776                         | 217,105                                     | X                                   |                      | X 28-     |
| TECHNOLOGY RESH CORP         | COM NEW                   | 878727304                  | 1,425                           | 500                                         | X                                   |                      | 28-       |
| TECK COMINCO LTD             | CL B                      | 878742204                  | 42,598                          | 1,040                                       | X                                   |                      | 28-       |
|                              |                           |                            | 4,096                           | 100                                         | X                                   |                      | X 28-     |
| TECUMSEH PRODS CO            | CL A                      | 878895200                  | 67,496                          | 2,200                                       | X                                   |                      | 28-       |
| TEGAL CORP                   | COM NEW                   | 879008209                  | 388                             | 78                                          | X                                   |                      | X 28-     |
| TEJON RANCH CO DEL           | COM                       | 879080109                  | 93,300                          | 2,500                                       | X                                   |                      | X 28-     |
| TEKELEC                      | COM                       | 879101103                  | 834                             | 67                                          | X                                   |                      | 28-       |
| TELE NORTE LESTE PART S A    | SPON ADR PFD              | 879246106                  | 278,697                         | 10,501                                      | X                                   |                      | 28-       |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD              | 87927Y102                  | 2,277                           | 109                                         | X                                   |                      | X 28-     |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS             | 87927Y201                  | 11,432                          | 692                                         | X                                   |                      | 28-       |
| TELECOM ARGENTINA S A        | SPON ADR REP B            | 879273209                  | 3,664                           | 173                                         | X                                   |                      | 28-       |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR             | 879278208                  | 5,205                           | 350                                         | X                                   |                      | 28-       |
|                              |                           |                            | 54,528                          | 3,667                                       | X                                   |                      | X 28-     |
|                              |                           |                            | 3,063                           | 206                                         | X                                   |                      | 28-       |
| TELECOMMUNICATION SYS INC    | CL A                      | 87929J103                  | 14,175                          | 4,500                                       | X                                   |                      | X 28-     |
| TELEDYNE TECHNOLOGIES INC    | COM                       | 879360105                  | 45,449                          | 967                                         | X                                   |                      | 28-       |
| TELEFLEX INC                 | COM                       | 879369106                  | 3,079,203                       | 64,540                                      | X                                   |                      | 28-       |
|                              |                           |                            | 451,337                         | 9,460                                       | X                                   |                      | X 28-     |
|                              |                           |                            | 3,101                           | 65                                          | X                                   |                      | 28-       |
| TELEFONICA S A               | SPONSORED ADR             | 879382208                  | 623,305                         | 7,205                                       | X                                   |                      | 28-       |
|                              |                           |                            | 507,381                         | 5,865                                       | X                                   |                      | X 28-     |
|                              |                           |                            | 102,514                         | 1,185                                       | X                                   |                      | 28-       |
|                              |                           |                            | 11,073                          | 128                                         | X                                   |                      | 28-       |
| COLUMN TOTAL                 |                           |                            | 6,145,779                       |                                             |                                     |                      |           |

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| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | IT<br>MAN |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|----------------------|-----------|
|         |         |                  |                        |                                   | (B) SHARED                          | (A) SOLE (C) OTH INS |           |

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|-------|
| TELEFONOS DE MEXICO S A B    | SPON ADR A SHS | 879403707 | 125,334   | 3,336   | X        |         | 28-52 |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 457,968   | 12,180  | X        |         | 28-52 |
|                              |                |           | 297,040   | 7,900   | X        | X       | 28-52 |
|                              |                |           | 5,339     | 142     | X        |         | 28-11 |
| TELEPHONE & DATA SYS INC     | SPL COM        | 879433860 | 7,460     | 200     | X        |         | 28-52 |
|                              |                |           | 1,790     | 48      | X        |         | 28-11 |
| TELLABS INC                  | COM            | 879664100 | 25,844    | 4,742   | X        |         | 28-52 |
|                              |                |           | 24,525    | 4,500   | X        | X       | 28-52 |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 33,480    | 800     | X        |         | 28-52 |
|                              |                |           | 9,835     | 235     | X        |         | 28-45 |
| TEMPLE INLAND INC            | COM            | 879868107 | 41,849    | 3,290   | X        |         | 28-52 |
|                              |                |           | 17,299    | 1,360   | X        | X       | 28-52 |
| TELETECH HOLDINGS INC        | COM            | 879939106 | 1,348     | 60      | X        |         | 28-52 |
|                              |                |           | 2,673     | 119     | X        | X       | 28-52 |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 31,638    | 1,294   | X        |         | 28-52 |
|                              |                |           | 151,590   | 6,200   | X        | X       | 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 19,710    | 1,000   | X        | X       | 28-52 |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 84,277    | 6,050   | X        |         | 28-52 |
|                              |                |           | 48,212    | 3,461   | X        | X       | 28-52 |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 159,341   | 16,650  | X        |         | 28-52 |
|                              |                |           | 166,106   | 17,357  | X        | X       | 28-52 |
| TEMPLETON RUS AND EAST EUR F | COM            | 88022F105 | 114,300   | 2,000   | X        |         | 28-52 |
| TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 1,170,675 | 106,425 | X        |         | 28-52 |
|                              |                |           | 81,950    | 7,450   | X        | X       | 28-52 |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 42,622    | 855     | X        |         | 28-52 |
|                              |                |           | 17,448    | 350     | X        | X       | 28-52 |
|                              |                |           | 168,692   | 3,384   | X        |         | 28-11 |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 48,110    | 8,500   | X        |         | 28-52 |
|                              |                |           | 11,490    | 2,030   | X        |         | 28-45 |
| COLUMN TOTAL                 |                |           | 3,367,945 |         |          |         |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>-----<br>(A) SOLE (C) OTH | INS   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|-------|
| TENNECO INC               | COM                       | 880349105                  | 5,420                           | 194                                         | X                                                                              | 28-   |
|                           |                           |                            | 1,509                           | 54                                          | X                                                                              | X 28- |
| TERADATA CORP DEL         | COM                       | 88076W103                  | 32,252                          | 1,462                                       | X                                                                              | 28-   |
|                           |                           |                            | 93,512                          | 4,239                                       | X                                                                              | X 28- |
| TERADYNE INC              | COM                       | 880770102                  | 274,619                         | 22,111                                      | X                                                                              | 28-   |
|                           |                           |                            | 69,030                          | 5,558                                       | X                                                                              | X 28- |
| TEREX CORP NEW            | COM                       | 880779103                  | 168,750                         | 2,700                                       | X                                                                              | 28-   |
|                           |                           |                            | 637,250                         | 10,196                                      | X                                                                              | X 28- |
|                           |                           |                            | 569,000                         | 9,104                                       | X                                                                              | 28-   |
|                           |                           |                            | 2,875                           | 46                                          | X                                                                              | 28-   |
| TERNIUM SA                | SPON ADR                  | 880890108                  | 7,248                           | 202                                         | X                                                                              | X 28- |

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|                                  |          |           |            |         |   |       |
|----------------------------------|----------|-----------|------------|---------|---|-------|
| TERRA INDS INC                   | COM      | 880915103 | 1,777      | 50      | X | 28-   |
|                                  |          |           | 17,054     | 480     | X | X 28- |
| TERRA NITROGEN CO L P            | COM UNIT | 881005201 | 11,155     | 100     | X | 28-   |
| TERRESTAR CORP                   | COM      | 881451108 | 11,785     | 2,415   | X | X 28- |
| TESORO CORP                      | COM      | 881609101 | 30         | 1       | X | 28-   |
|                                  |          |           | 71,190     | 2,373   | X | X 28- |
|                                  |          |           | 840        | 28      | X | X 28- |
| TETRA TECHNOLOGIES INC DEL       | COM      | 88162F105 | 14,795     | 934     | X | 28-   |
|                                  |          |           | 855        | 54      | X | X 28- |
| TETRA TECH INC NEW               | COM      | 88162G103 | 22,827     | 1,170   | X | 28-   |
| TEVA PHARMACEUTICAL INDS LTD ADR |          | 881624209 | 15,368,753 | 332,729 | X | 28-   |
|                                  |          |           | 12,997,727 | 281,397 | X | X 28- |
|                                  |          |           | 218,987    | 4,741   | X | 28-   |
|                                  |          |           | 226,285    | 4,899   | X | 28-   |
|                                  |          |           | 103,004    | 2,230   | X | X 28- |
| TESSERA TECHNOLOGIES INC         | COM      | 88164L100 | 790        | 38      | X | 28-   |
|                                  |          |           | 146        | 7       | X | X 28- |
|                                  |          |           | 64,480     | 3,100   | X | 28-   |
| COLUMN TOTAL                     |          |           | 30,993,945 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| TEXAS INDS INC               | COM                       | 882491103                  | 12,623                          | 210                                         | X                                   | 28-     |                                      |
|                              |                           |                            | 426,781                         | 7,100                                       | X                                   | X 28-   |                                      |
| TEXAS INSTRS INC             | COM                       | 882508104                  | 25,003,373                      | 884,449                                     | X                                   | 28-     |                                      |
|                              |                           |                            | 16,731,741                      | 591,855                                     | X                                   | X 28-   |                                      |
|                              |                           |                            | 1,038,894                       | 36,749                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 115,850                         | 4,098                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 97,390                          | 3,445                                       | X                                   | X 28-   |                                      |
| TEXAS PAC LD TR              | SUB CTF PROP I            | 882610108                  | 232,031                         | 5,625                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 20,625                          | 500                                         | X                                   | X 28-   |                                      |
| TEXAS ROADHOUSE INC          | CL A                      | 882681109                  | 414,540                         | 42,300                                      | X                                   | 28-     |                                      |
| TEXTRON INC                  | COM                       | 883203101                  | 18,744,208                      | 338,221                                     | X                                   | 28-     |                                      |
|                              |                           |                            | 5,940,747                       | 107,195                                     | X                                   | X 28-   |                                      |
|                              |                           |                            | 350,310                         | 6,321                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 226,889                         | 4,094                                       | X                                   | 28-     |                                      |
|                              |                           |                            | 11,084                          | 200                                         | X                                   | X 28-   |                                      |
| THERAGENICS CORP             | COM                       | 883375107                  | 1,182                           | 300                                         | X                                   | 28-     |                                      |
| THERMO FISHER SCIENTIFIC INC | COM                       | 883556102                  | 724,937                         | 12,754                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 1,430,720                       | 25,171                                      | X                                   | X 28-   |                                      |
|                              |                           |                            | 1,778,921                       | 31,297                                      | X                                   | 28-     |                                      |
| THOMAS & BETTS CORP          | COM                       | 884315102                  | 373,229                         | 10,262                                      | X                                   | 28-     |                                      |
|                              |                           |                            | 184,796                         | 5,081                                       | X                                   | X 28-   |                                      |
|                              |                           |                            | 38,043                          | 1,046                                       | X                                   | 28-     |                                      |
| THOMAS WEISEL PARTNERS GRP I | COM                       | 884481102                  | 920                             | 139                                         | X                                   | 28-     |                                      |
| THOMSON CORP                 | COM                       | 884903105                  | 33,530                          | 1,000                                       | X                                   | X 28-   |                                      |
| THOMSON                      | SPONSORED ADR             | 885118109                  | 36,565                          | 5,246                                       | X                                   | 28-     |                                      |

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|               |         |           |            |       |   |   |     |
|---------------|---------|-----------|------------|-------|---|---|-----|
| THOR INDS INC | COM     | 885160101 | 22,304     | 3,200 | X | X | 28- |
|               |         |           | 21,434     | 720   | X |   | 28- |
|               |         |           | 29,770     | 1,000 | X | X | 28- |
|               |         |           | 1,697      | 57    | X |   | 28- |
| THORATEC CORP | COM NEW | 885175307 | 3,573      | 250   | X |   | 28- |
| COLUMN TOTAL  |         |           | 74,048,707 |       |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| THORNBURG MTG INC         | COM                       | 885218107                  | 2,420                           | 2,000                                       | X                                   |         | 28-                   |
|                           |                           |                            | 12,403                          | 10,250                                      | X                                   | X       | 28-                   |
|                           |                           |                            | 71                              | 59                                          | X                                   |         | 28-                   |
| THORNBURG MTG INC         | PFD CONV SER F            | 885218701                  | 17,000                          | 4,000                                       | X                                   | X       | 28-                   |
| 3COM CORP                 | COM                       | 885535104                  | 9,893                           | 4,320                                       | X                                   |         | 28-                   |
|                           |                           |                            | 2,130                           | 930                                         | X                                   | X       | 28-                   |
|                           |                           |                            | 58,283                          | 25,451                                      | X                                   |         | 28-                   |
|                           |                           |                            | 5,004                           | 2,185                                       | X                                   |         | 28-                   |
| 3-D SYS CORP DEL          | COM NEW                   | 88554D205                  | 620,124                         | 42,214                                      | X                                   |         | 28-                   |
| 3M CO                     | COM                       | 88579Y101                  | 124,673,756                     | 1,575,158                                   | X                                   |         | 28-                   |
|                           |                           |                            | 123,377,041                     | 1,558,775                                   | X                                   | X       | 28-                   |
|                           |                           |                            | 58,254                          | 736                                         | X                                   |         | 28-                   |
|                           |                           |                            | 4,493,504                       | 56,772                                      | X                                   |         | 28-                   |
|                           |                           |                            | 3,917,529                       | 49,495                                      | X                                   | X       | 28-                   |
| TIBCO SOFTWARE INC        | COM                       | 88632Q103                  | 29,988                          | 4,200                                       | X                                   |         | 28-                   |
| TIDEWATER INC             | COM                       | 886423102                  | 7,078,604                       | 128,445                                     | X                                   |         | 28-                   |
|                           |                           |                            | 464,577                         | 8,430                                       | X                                   | X       | 28-                   |
| TIFFANY & CO NEW          | COM                       | 886547108                  | 1,541,135                       | 36,834                                      | X                                   |         | 28-                   |
|                           |                           |                            | 1,757,615                       | 42,008                                      | X                                   | X       | 28-                   |
|                           |                           |                            | 36,359                          | 869                                         | X                                   |         | 28-                   |
| TIM HORTONS INC           | COM                       | 88706M103                  | 71,335                          | 2,095                                       | X                                   |         | 28-                   |
|                           |                           |                            | 104,329                         | 3,064                                       | X                                   | X       | 28-                   |
| TIM PARTICIPACOES S A     | SPONS ADR PFD             | 88706P106                  | 4,424                           | 137                                         | X                                   |         | 28-                   |
| TIMBERLAND CO             | CL A                      | 887100105                  | 18,536                          | 1,350                                       | X                                   |         | 28-                   |
| TIME WARNER INC           | COM                       | 887317105                  | 6,996,288                       | 499,022                                     | X                                   |         | 28-                   |
|                           |                           |                            | 4,135,423                       | 294,966                                     | X                                   | X       | 28-                   |
|                           |                           |                            | 146,271                         | 10,433                                      | X                                   |         | 28-                   |
|                           |                           |                            | 30,844                          | 2,200                                       | X                                   |         | 28-                   |
| TIME WARNER CABLE INC     | CL A                      | 88732J108                  | 910,021                         | 36,430                                      | X                                   |         | 28-                   |
|                           |                           |                            | 32,724                          | 1,310                                       | X                                   | X       | 28-                   |
| COLUMN TOTAL              |                           |                            | 280,605,885                     |                                             |                                     |         |                       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| TIMKEN CO                    | COM                       | 887389104                  | 273,573                         | 9,205                                       | X                                   |         | 28-                   |
|                              |                           |                            | 71,328                          | 2,400                                       | X                                   |         | X 28-                 |
| TITANIUM METALS CORP         | COM NEW                   | 888339207                  | 72,240                          | 4,800                                       | X                                   |         | 28-                   |
|                              |                           |                            | 43,645                          | 2,900                                       | X                                   |         | X 28-                 |
| TIVO INC                     | COM                       | 888706108                  | 21,900                          | 2,500                                       | X                                   |         | 28-                   |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 520,293                         | 22,159                                      | X                                   |         | 28-                   |
|                              |                           |                            | 9,979                           | 425                                         | X                                   |         | X 28-                 |
|                              |                           |                            | 11,646                          | 496                                         | X                                   |         | 28-                   |
| TOLLGRADE COMMUNICATIONS INC | COM                       | 889542106                  | 34,479                          | 6,580                                       | X                                   |         | 28-                   |
|                              |                           |                            | 20,960                          | 4,000                                       | X                                   |         | X 28-                 |
| TOMKINS PLC                  | SPONSORED ADR             | 890030208                  | 12,528                          | 881                                         | X                                   |         | 28-                   |
|                              |                           |                            | 427                             | 30                                          | X                                   |         | X 28-                 |
|                              |                           |                            | 31,839                          | 2,239                                       | X                                   |         | 28-                   |
|                              |                           |                            | 1,450                           | 102                                         | X                                   |         | X 28-                 |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 13,087                          | 266                                         | X                                   |         | 28-                   |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 645,851                         | 25,629                                      | X                                   |         | 28-                   |
|                              |                           |                            | 64,310                          | 2,552                                       | X                                   |         | X 28-                 |
| TORCHMARK CORP               | COM                       | 891027104                  | 1,188,014                       | 19,764                                      | X                                   |         | 28-                   |
|                              |                           |                            | 2,392,138                       | 39,796                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 15,568                          | 259                                         | X                                   |         | 28-                   |
| TORO CO                      | COM                       | 891092108                  | 137,001                         | 3,310                                       | X                                   |         | 28-                   |
|                              |                           |                            | 475,985                         | 11,500                                      | X                                   |         | X 28-                 |
|                              |                           |                            | 59,105                          | 1,428                                       | X                                   |         | 28-                   |
| TORONTO DOMINION BK ONT      | COM NEW                   | 891160509                  | 313,805                         | 5,115                                       | X                                   |         | 28-                   |
|                              |                           |                            | 266,075                         | 4,337                                       | X                                   |         | X 28-                 |
| TORTOISE ENERGY INFRSTRCTR C | COM                       | 89147L100                  | 17,220                          | 574                                         | X                                   |         | 28-                   |
|                              |                           |                            | 30,000                          | 1,000                                       | X                                   |         | X 28-                 |
|                              |                           |                            | 45,000                          | 1,500                                       | X                                   |         | X 28-                 |
| TORTOISE CAP RES CORP        | COM                       | 89147N304                  | 13,042                          | 1,031                                       | X                                   |         | X 28-                 |
| TORTOISE NORTH AMRN ENRGY CO | COM                       | 89147T103                  | 22,650                          | 1,000                                       | X                                   |         | 28-                   |
| COLUMN TOTAL                 |                           |                            | 6,825,138                       |                                             |                                     |         |                       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| TORTOISE ENERGY CAP CORP  | COM                       | 89147U100                  | 25,270                          | 1,000                                       | X                                   |         | 28-                   |
| TOTAL S A                 | SPONSORED ADR             | 89151E109                  | 7,474,640                       | 100,995                                     | X                                   |         | 28-                   |

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|                              |                |           |  |            |           |   |   |     |
|------------------------------|----------------|-----------|--|------------|-----------|---|---|-----|
|                              |                |           |  | 2,041,640  | 27,586    | X | X | 28- |
|                              |                |           |  | 697,322    | 9,422     | X |   | 28- |
|                              |                |           |  | 118,786    | 1,605     | X |   | 28- |
|                              |                |           |  | 2,072      | 28        | X | X | 28- |
| TOTAL SYS SVCS INC           | COM            | 891906109 |  | 15,244,138 | 644,300   | X |   | 28- |
|                              |                |           |  | 3,995,961  | 168,891   | X | X | 28- |
|                              |                |           |  | 2,153      | 91        | X |   | 28- |
| TRACK DATA CORP              | COM NEW        | 891918203 |  | 119,428    | 57,500    | X | X | 28- |
| TOWNEBANK PORTSMOUTH VA      | COM            | 89214P109 |  | 14,690     | 1,000     | X | X | 28- |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 |  | 1,127,446  | 11,175    | X |   | 28- |
|                              |                |           |  | 417,079    | 4,134     | X | X | 28- |
|                              |                |           |  | 419,400    | 4,157     | X |   | 28- |
|                              |                |           |  | 6,861      | 68        | X |   | 28- |
| TORREYPINES THERAPEUTICS INC | COM            | 89235K105 |  | 56,469     | 40,625    | X | X | 28- |
| TRACTOR SUPPLY CO            | COM            | 892356106 |  | 35,568     | 900       | X |   | 28- |
|                              |                |           |  | 345,800    | 8,750     | X | X | 28- |
| TRADESTATION GROUP INC       | COM            | 89267P105 |  | 3,595      | 422       | X |   | 28- |
| TRANE INC                    | COM            | 892893108 |  | 335,162    | 7,302     | X |   | 28- |
|                              |                |           |  | 349,024    | 7,604     | X | X | 28- |
| TRANS WORLD ENTMT CORP       | COM            | 89336Q100 |  | 4,041,947  | 1,074,986 | X | X | 28- |
| TRANSAMERICA INCOME SHS INC  | COM            | 893506105 |  | 172,050    | 9,300     | X | X | 28- |
| TRANSATLANTIC HLDGS INC      | COM            | 893521104 |  | 198,652    | 2,994     | X |   | 28- |
|                              |                |           |  | 8,294      | 125       | X | X | 28- |
|                              |                |           |  | 5,242      | 79        | X |   | 28- |
| TRANSCANADA CORP             | COM            | 89353D107 |  | 111,737    | 2,900     | X |   | 28- |
|                              |                |           |  | 404,565    | 10,500    | X | X | 28- |
| TRANSDIGM GROUP INC          | COM            | 893641100 |  | 173,320    | 4,678     | X | X | 28- |
| COLUMN TOTAL                 |                |           |  | 37,948,311 |           |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                       |
| TRANSMERIDIAN EXPL INC       | COM                       | 89376N108                  | 4,450                           | 5,000                                       | X                                   |         | X 28-                 |
| TRANSMETA CORP DEL           | COM                       | 89376R208                  | 646                             | 50                                          | X                                   |         | 28-                   |
|                              |                           |                            | 1,009,730                       | 78,213                                      | X                                   |         | X 28-                 |
| TRAVELERS COMPANIES INC      | COM                       | 89417E109                  | 5,366,234                       | 112,147                                     | X                                   |         | 28-                   |
|                              |                           |                            | 8,039,757                       | 168,020                                     | X                                   |         | X 28-                 |
|                              |                           |                            | 8,517                           | 178                                         | X                                   |         | 28-                   |
|                              |                           |                            | 15,551                          | 325                                         | X                                   |         | 28-                   |
|                              |                           |                            | 96,753                          | 2,022                                       | X                                   |         | X 28-                 |
| TRAVELCENTERS OF AMERICA LLC | COM                       | 894174101                  | 1,330                           | 218                                         | X                                   |         | 28-                   |
|                              |                           |                            | 167,872                         | 27,520                                      | X                                   |         | X 28-                 |
| TREDEGAR CORP                | COM                       | 894650100                  | 3,278                           | 180                                         | X                                   |         | 28-                   |
| TRI CONTL CORP               | COM                       | 895436103                  | 79,697                          | 4,575                                       | X                                   |         | 28-                   |
|                              |                           |                            | 306,348                         | 17,586                                      | X                                   |         | X 28-                 |
| TRIAD GTY INC                | COM                       | 895925105                  | 855                             | 171                                         | X                                   |         | 28-                   |
|                              |                           |                            | 1,295                           | 259                                         | X                                   |         | X 28-                 |
|                              |                           |                            | 150                             | 30                                          | X                                   |         | 28-                   |



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|                            |          |           |            |         |   |   |     |
|----------------------------|----------|-----------|------------|---------|---|---|-----|
| TRIMAS CORP                | COM NEW  | 896215209 | 579,700    | 110,000 | X | X | 28- |
| TRIMBLE NAVIGATION LTD     | COM      | 896239100 | 186,121    | 6,510   | X |   | 28- |
|                            |          |           | 879,428    | 30,760  | X | X | 28- |
|                            |          |           | 364,465    | 12,748  | X |   | 28- |
| TRIMERIS INC               | COM      | 896263100 | 241        | 37      | X |   | 28- |
| TRINITY INDS INC           | COM      | 896522109 | 27,450     | 1,030   | X |   | 28- |
|                            |          |           | 26,650     | 1,000   | X | X | 28- |
| TRIQUINT SEMICONDUCTOR INC | COM      | 89674K103 | 506        | 100     | X | X | 28- |
| TRIUMPH GROUP INC NEW      | COM      | 896818101 | 84,769     | 1,489   | X |   | 28- |
|                            |          |           | 50,782     | 892     | X |   | 28- |
| TRONOX INC                 | COM CL B | 897051207 | 710        | 182     | X |   | 28- |
|                            |          |           | 905        | 232     | X | X | 28- |
| TRUEBLUE INC               | COM      | 89785X101 | 296        | 22      | X |   | 28- |
| COLUMN TOTAL               |          |           | 17,304,486 |         |   |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                          |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 51,962                          | 5,845                                       | X                                   |         | 28-                                      |
| TRUSTMARK CORP               | COM                       | 898402102                  | 11,140                          | 500                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 1,292                           | 58                                          | X                                   |         | 28-                                      |
| TUMBLEWEED COMMUNICATIONS CO | COM                       | 899690101                  | 453                             | 371                                         | X                                   |         | 28-                                      |
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 133,988                         | 3,464                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 209,491                         | 5,416                                       | X                                   | X       | 28-                                      |
|                              |                           |                            | 62,778                          | 1,623                                       | X                                   |         | 28-                                      |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW              | 900111204                  | 57,740                          | 2,764                                       | X                                   |         | 28-                                      |
| TURKISH INVT FD INC          | COM                       | 900145103                  | 74,400                          | 5,000                                       | X                                   |         | 28-                                      |
| 21ST CENTY HLDG CO           | COM                       | 90136Q100                  | 1,076                           | 84                                          | X                                   |         | 28-                                      |
|                              |                           |                            | 246,503                         | 19,243                                      | X                                   | X       | 28-                                      |
| II VI INC                    | COM                       | 902104108                  | 102,546                         | 2,700                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 3,339,809                       | 87,936                                      | X                                   | X       | 28-                                      |
| TYSON FOODS INC              | CL A                      | 902494103                  | 106,690                         | 6,689                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 46,781                          | 2,933                                       | X                                   | X       | 28-                                      |
|                              |                           |                            | 30,257                          | 1,897                                       | X                                   |         | 28-                                      |
| UAL CORP                     | COM NEW                   | 902549807                  | 581                             | 27                                          | X                                   |         | 28-                                      |
|                              |                           |                            | 1,809                           | 84                                          | X                                   | X       | 28-                                      |
| UCBH HOLDINGS INC            | COM                       | 90262T308                  | 5,587                           | 720                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 404                             | 52                                          | X                                   |         | 28-                                      |
| UDR INC                      | COM                       | 902653104                  | 495,059                         | 20,190                                      | X                                   |         | 28-                                      |
|                              |                           |                            | 286,516                         | 11,685                                      | X                                   | X       | 28-                                      |
| UGI CORP NEW                 | COM                       | 902681105                  | 140,449                         | 5,636                                       | X                                   |         | 28-                                      |
|                              |                           |                            | 593,644                         | 23,822                                      | X                                   | X       | 28-                                      |
| UIL HLDG CORP                | COM                       | 902748102                  | 6,026                           | 200                                         | X                                   |         | 28-                                      |
|                              |                           |                            | 10,033                          | 333                                         | X                                   | X       | 28-                                      |
| UST INC                      | COM                       | 902911106                  | 991,664                         | 18,189                                      | X                                   |         | 28-                                      |
|                              |                           |                            | 594,650                         | 10,907                                      | X                                   | X       | 28-                                      |
|                              |                           |                            | 65,424                          | 1,200                                       | X                                   |         | 28-                                      |
| COLUMN TOTAL                 |                           |                            | 7,668,752                       |                                             |                                     |         |                                          |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                       |
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH | INS                   |
| US BANCORP DEL            | COM NEW                   | 902973304                  | 87,318,735                      | 2,698,354                                   | X                                   |         | 28-                   |
|                           |                           |                            | 23,852,459                      | 737,097                                     | X                                   |         | X 28-                 |
|                           |                           |                            | 127,013                         | 3,925                                       | X                                   |         | 28-                   |
|                           |                           |                            | 77,664                          | 2,400                                       | X                                   |         | 28-                   |
|                           |                           |                            | 43,104                          | 1,332                                       | X                                   |         | 28-                   |
|                           |                           |                            | 15,015                          | 464                                         | X                                   |         | X 28-                 |
| UQM TECHNOLOGIES INC      | COM                       | 903213106                  | 507                             | 300                                         | X                                   |         | 28-                   |
| URS CORP NEW              | COM                       | 903236107                  | 1,635                           | 50                                          | X                                   |         | 28-                   |
|                           |                           |                            | 9,807                           | 300                                         | X                                   |         | X 28-                 |
| USANA HEALTH SCIENCES INC | COM                       | 90328M107                  | 169,631                         | 7,700                                       | X                                   |         | X 28-                 |
| USA TECHNOLOGIES INC      | CONV PFD SER A            | 90328S203                  | 25,200                          | 4,000                                       | X                                   |         | X 28-                 |
| USA TECHNOLOGIES INC      | COM NO PAR                | 90328S500                  | 6,494                           | 1,443                                       | X                                   |         | X 28-                 |
| U S G CORP                | COM NEW                   | 903293405                  | 46,025                          | 1,250                                       | X                                   |         | 28-                   |
|                           |                           |                            | 112,301                         | 3,050                                       | X                                   |         | X 28-                 |
| USEC INC                  | NOTE 3.000%10             | 90333EAC2                  | 29,062,500                      | 500,000                                     | X                                   |         | X 28-                 |
|                           |                           |                            | 639,375                         | 11,000                                      | X                                   |         | 28-                   |
| USEC INC                  | COM                       | 90333E108                  | 6,320                           | 1,708                                       | X                                   |         | 28-                   |
|                           |                           |                            | 3,700                           | 1,000                                       | X                                   |         | X 28-                 |
|                           |                           |                            | 1,598                           | 432                                         | X                                   |         | 28-                   |
| USA MOBILITY INC          | COM                       | 90341G103                  | 878                             | 123                                         | X                                   |         | 28-                   |
| U S AIRWAYS GROUP INC     | COM                       | 90341W108                  | 8,910                           | 1,000                                       | X                                   |         | 28-                   |
| U S SHIPPING PARTNERS L P | COM UNIT                  | 903417103                  | 596                             | 50                                          | X                                   |         | X 28-                 |
| ULTRA CLEAN HLDGS INC     | COM                       | 90385V107                  | 5,831                           | 595                                         | X                                   |         | 28-                   |
|                           |                           |                            | 5,880                           | 600                                         | X                                   |         | X 28-                 |
| ULTRALIFE BATTERIES INC   | COM                       | 903899102                  | 827                             | 70                                          | X                                   |         | 28-                   |
| ULTRA PETROLEUM CORP      | COM                       | 903914109                  | 166,315                         | 2,146                                       | X                                   |         | 28-                   |
|                           |                           |                            | 1,126,618                       | 14,537                                      | X                                   |         | X 28-                 |
|                           |                           |                            | 853                             | 11                                          | X                                   |         | X 28-                 |
| COLUMN TOTAL              |                           |                            | 142,835,791                     |                                             |                                     |         |                       |

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| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|-----------------------|
|         |         |                  |                        |                                   | (B) SHARED                          | (C) OTH |                       |
|         |         |                  |                        |                                   | (A) SOLE                            | (C) OTH | INS                   |

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| NAME OF ISSUER             | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | INS |
|----------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 168,076    | 4,876   | X        |         | 28- |
| ULTRATECH INC              | COM            | 904034105 | 1,442      | 150     | X        |         | 28- |
| UNDER ARMOUR INC           | CL A           | 904311107 | 18,300     | 500     | X        |         | 28- |
|                            |                |           | 25,620     | 700     | X        | X       | 28- |
| UNIFIRST CORP MASS         | COM            | 904708104 | 3,709      | 100     | X        |         | 28- |
| UNILEVER PLC               | SPON ADR NEW   | 904767704 | 7,302,235  | 216,555 | X        |         | 28- |
|                            |                |           | 3,293,972  | 97,686  | X        | X       | 28- |
|                            |                |           | 6,980      | 207     | X        |         | 28- |
|                            |                |           | 29,370     | 871     | X        |         | 28- |
|                            |                |           | 48,253     | 1,431   | X        | X       | 28- |
| UNILEVER N V               | N Y SHS NEW    | 904784709 | 11,333,449 | 336,005 | X        |         | 28- |
|                            |                |           | 15,514,856 | 459,972 | X        | X       | 28- |
|                            |                |           | 167,807    | 4,975   | X        |         | 28- |
|                            |                |           | 87,428     | 2,592   | X        |         | 28- |
|                            |                |           | 88,440     | 2,622   | X        | X       | 28- |
| UNION BANKSHARES INC       | COM            | 905400107 | 75,600     | 4,000   | X        | X       | 28- |
| UNION DRILLING INC         | COM            | 90653P105 | 547,839    | 31,323  | X        |         | 28- |
| UNION PAC CORP             | COM            | 907818108 | 25,440,856 | 202,910 | X        |         | 28- |
|                            |                |           | 23,162,827 | 184,741 | X        | X       | 28- |
|                            |                |           | 102,561    | 818     | X        |         | 28- |
|                            |                |           | 115,224    | 919     | X        |         | 28- |
|                            |                |           | 406,231    | 3,240   | X        | X       | 28- |
| UNIONBANCAL CORP           | COM            | 908906100 | 125,007    | 2,547   | X        |         | 28- |
|                            |                |           | 128,982    | 2,628   | X        |         | 28- |
|                            |                |           | 5,050,332  | 102,900 | X        |         | 28- |
| UNISOURCE ENERGY CORP      | COM            | 909205106 | 5,788      | 260     | X        |         | 28- |
|                            |                |           | 70,008     | 3,145   | X        |         | 28- |
| UNISYS CORP                | COM            | 909214108 | 3,145      | 710     | X        |         | 28- |
|                            |                |           | 665        | 150     | X        | X       | 28- |
|                            |                |           | 930        | 210     | X        |         | 28- |
| COLUMN TOTAL               |                |           | 93,325,932 |         |          |         |     |

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|--------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|--------------------|----------------|
| UNIT CORP                                  | COM                       | 909218109                  | 250,393                         | 4,420                                       | X                                                 |                    | 28-            |
|                                            |                           |                            | 6,345                           | 112                                         | X                                                 | X                  | 28-            |
|                                            |                           |                            | 416,094                         | 7,345                                       | X                                                 |                    | 28-            |
| UNITED AMERN HEALTHCARE CORP               | COM                       | 90934C105                  | 2,596,636                       | 920,793                                     | X                                                 | X                  | 28-            |
| UNITED CMNTY BKS BLAIRSVLE G CAP STK       |                           | 90984P105                  | 38,273                          | 2,254                                       | X                                                 |                    | 28-            |
| UNITED BANKSHARES INC WEST V               | COM                       | 909907107                  | 237,905                         | 8,927                                       | X                                                 |                    | 28-            |
|                                            |                           |                            | 83,148                          | 3,120                                       | X                                                 | X                  | 28-            |
| UNITED BANCORP INC OHIO                    | COM                       | 909911109                  | 41,882                          | 4,300                                       | X                                                 |                    | 28-            |
| UNITED DOMINION REALTY TR IN NOTE 4.000%12 |                           | 910197AK8                  | 2,050,922                       | 2,000                                       | X                                                 |                    | 28-            |
| UNITED DOMINION REALTY TR IN NOTE 3.625%   |                           | 910197AM4                  | 3,167,743                       | 3,500                                       | X                                                 |                    | 28-            |

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|                              |              |           |             |           |   |       |
|------------------------------|--------------|-----------|-------------|-----------|---|-------|
| UNITED FIRE & CAS CO         | COM          | 910331107 | 1,122       | 30        | X | 28-   |
|                              |              |           | 3,740       | 100       | X | X 28- |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 348         | 103       | X | X 28- |
| UNITED NAT FOODS INC         | COM          | 911163103 | 5,987       | 320       | X | 28-   |
|                              |              |           | 101,221     | 5,410     | X | 28-   |
| UNITED ONLINE INC            | COM          | 911268100 | 162,994     | 15,435    | X | 28-   |
|                              |              |           | 654,973     | 62,024    | X | X 28- |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 80,287,389  | 1,099,526 | X | 28-   |
|                              |              |           | 35,869,907  | 491,234   | X | X 28- |
|                              |              |           | 43,009      | 589       | X | 28-   |
|                              |              |           | 92,735      | 1,270     | X | 28-   |
|                              |              |           | 59,876      | 820       | X | X 28- |
| UNITED STATES NATL GAS FUND  | UNIT         | 912318102 | 48,500      | 1,000     | X | X 28- |
| UNITED STATES OIL FUND LP    | UNITS        | 91232N108 | 406,719     | 4,999     | X | 28-   |
|                              |              |           | 407         | 5         | X | X 28- |
| U STORE IT TR                | COM          | 91274F104 | 224,107     | 19,780    | X | 28-   |
|                              |              |           | 9,517       | 840       | X | X 28- |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 781,392     | 6,159     | X | 28-   |
|                              |              |           | 298,145     | 2,350     | X | X 28- |
|                              |              |           | 291,547     | 2,298     | X | 28-   |
| COLUMN TOTAL                 |              |           | 128,232,976 |           |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                  |
| UNITED STATIONERS INC        | COM                       | 913004107                  | 9,540                           | 200                                         | X                                   | 28-              |                  |
|                              |                           |                            | 11,925                          | 250                                         | X                                   | X 28-            |                  |
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109                  | 132,657,638                     | 1,927,603                                   | X                                   | 28-              |                  |
|                              |                           |                            | 104,505,028                     | 1,518,527                                   | X                                   | X 28-            |                  |
|                              |                           |                            | 595,224                         | 8,649                                       | X                                   | 28-              |                  |
|                              |                           |                            | 2,279,112                       | 33,117                                      | X                                   | 28-              |                  |
|                              |                           |                            | 2,092,266                       | 30,402                                      | X                                   | X 28-            |                  |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102                  | 26,010                          | 300                                         | X                                   | X 28-            |                  |
| UNITEDHEALTH GROUP INC       | COM                       | 91324P102                  | 5,471,074                       | 159,228                                     | X                                   | 28-              |                  |
|                              |                           |                            | 2,693,996                       | 78,405                                      | X                                   | X 28-            |                  |
|                              |                           |                            | 963,386                         | 28,038                                      | X                                   | 28-              |                  |
|                              |                           |                            | 303,227                         | 8,825                                       | X                                   | 28-              |                  |
| UNITRIN INC                  | COM                       | 913275103                  | 129,380                         | 3,661                                       | X                                   | 28-              |                  |
|                              |                           |                            | 7,068                           | 200                                         | X                                   | X 28-            |                  |
| UNIVERSAL CORP VA            | COM                       | 913456109                  | 75,360                          | 1,150                                       | X                                   | X 28-            |                  |
| UNIVERSAL DISPLAY CORP       | COM                       | 91347P105                  | 28,640                          | 2,000                                       | X                                   | 28-              |                  |
| UNIVERSAL FST PRODS INC      | COM                       | 913543104                  | 4,830                           | 150                                         | X                                   | 28-              |                  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT                | 91359E105                  | 158,175                         | 4,750                                       | X                                   | X 28-            |                  |
| UNIVERSAL HLTH SVCS INC      | CL B                      | 913903100                  | 53,690                          | 1,000                                       | X                                   | 28-              |                  |
|                              |                           |                            | 16,107                          | 300                                         | X                                   | X 28-            |                  |
| UNUM GROUP                   | COM                       | 91529Y106                  | 369,856                         | 16,804                                      | X                                   | 28-              |                  |
|                              |                           |                            | 324,295                         | 14,734                                      | X                                   | X 28-            |                  |
|                              |                           |                            | 14,174                          | 644                                         | X                                   | 28-              |                  |

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|                          |      |           |             |         |   |       |
|--------------------------|------|-----------|-------------|---------|---|-------|
| URBAN OUTFITTERS INC     | COM  | 917047102 | 7,867,596   | 250,960 | X | 28-   |
|                          |      |           | 6,356,495   | 202,759 | X | X 28- |
|                          |      |           | 931,785     | 29,722  | X | 28-   |
| URSTADT BIDDLE PPTYS INS | COM  | 917286106 | 13,471      | 830     | X | 28-   |
|                          |      |           | 8,115       | 500     | X | X 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 66,066      | 4,200   | X | 28-   |
|                          |      |           | 55,055      | 3,500   | X | X 28- |
| COLUMN TOTAL             |      |           | 268,088,584 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | I<br>MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|---------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH IN |         |
| UTSTARCOM INC                | COM                       | 918076100                  | 1,661                           | 585                                         | X                                   | 28         |         |
| VCA ANTECH INC               | COM                       | 918194101                  | 192,818                         | 7,050                                       | X                                   | 28         |         |
|                              |                           |                            | 113,503                         | 4,150                                       | X                                   | X 28       |         |
| V F CORP                     | COM                       | 918204108                  | 1,515,631                       | 19,554                                      | X                                   | 28         |         |
|                              |                           |                            | 1654,606,590                    | 21,347,008                                  | X                                   | X 28       |         |
|                              |                           |                            | 87,044                          | 1,123                                       | X                                   | 28         |         |
|                              |                           |                            | 26,904,109                      | 347,105                                     | X                                   | X 28       |         |
| VIST FINANCIAL CORP          | COM                       | 918255100                  | 13,612                          | 766                                         | X                                   | 28         |         |
| VSE CORP                     | COM                       | 918284100                  | 4,235                           | 150                                         | X                                   | 28         |         |
| VAIL RESORTS INC             | COM                       | 91879Q109                  | 5,215                           | 108                                         | X                                   | 28         |         |
|                              |                           |                            | 21,682                          | 449                                         | X                                   | 28         |         |
| VALHI INC NEW                | COM                       | 918905100                  | 8,631                           | 369                                         | X                                   | 28         |         |
| VALENCE TECHNOLOGY INC       | COM                       | 918914102                  | 8,820                           | 2,000                                       | X                                   | X 28       |         |
| VALEANT PHARMACEUTICALS INTL | COM                       | 91911X104                  | 6,415                           | 500                                         | X                                   | 28         |         |
| VALE CAP LTD                 | NT RIO CV VALE            | 91912C208                  | 5,298,668                       | 80,000                                      | X                                   | 28         |         |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100                  | 320,394                         | 6,524                                       | X                                   | 28         |         |
|                              |                           |                            | 1,130,610                       | 23,022                                      | X                                   | X 28       |         |
|                              |                           |                            | 973,066                         | 19,814                                      | X                                   | 28         |         |
|                              |                           |                            | 39,583                          | 806                                         | X                                   | 28         |         |
|                              |                           |                            | 589                             | 12                                          | X                                   | X 28       |         |
| VALLEY NATL BANCORP          | COM                       | 919794107                  | 73,036                          | 3,802                                       | X                                   | 28         |         |
|                              |                           |                            | 2,882                           | 150                                         | X                                   | X 28       |         |
| VALMONT INDS INC             | COM                       | 920253101                  | 24,609                          | 280                                         | X                                   | 28         |         |
| VALSPAR CORP                 | COM                       | 920355104                  | 159,811                         | 8,055                                       | X                                   | 28         |         |
|                              |                           |                            | 989,500                         | 49,874                                      | X                                   | X 28       |         |
|                              |                           |                            | 9,920                           | 500                                         | X                                   | 28         |         |
| VALUECLICK INC               | COM                       | 92046N102                  | 25,616                          | 1,485                                       | X                                   | 28         |         |
|                              |                           |                            | 27,842                          | 1,614                                       | X                                   | X 28       |         |
|                              |                           |                            | 294,095                         | 17,049                                      | X                                   | 28         |         |
| COLUMN TOTAL                 |                           |                            | 1,692,860,187                   |                                             |                                     |            |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT                | 920913100                  | 8,327                           | 2,359                                       | X                                   |         | 28-              |
| VAN KAMPEN MUN TR            | SH BEN INT                | 920919107                  | 141,320                         | 10,211                                      | X                                   |         | 28-              |
|                              |                           |                            | 27,680                          | 2,000                                       | X                                   |         | X 28-            |
| VAN KAMPEN TR INSD MUNS      | COM                       | 920928108                  | 45,629                          | 3,365                                       | X                                   |         | X 28-            |
| VAN KAMPEN TR INVT GRADE MUN | COM                       | 920929106                  | 211,299                         | 15,356                                      | X                                   |         | 28-              |
|                              |                           |                            | 20,640                          | 1,500                                       | X                                   |         | X 28-            |
| VAN KAMPEN MUN OPPORTUNITY T | COM                       | 920935103                  | 93,309                          | 6,922                                       | X                                   |         | 28-              |
|                              |                           |                            | 4,044                           | 300                                         | X                                   |         | X 28-            |
| VAN KAMPEN BD FD             | COM                       | 920955101                  | 69,905                          | 4,100                                       | X                                   |         | X 28-            |
| VAN KAMPEN SENIOR INCOME TR  | COM                       | 920961109                  | 70,470                          | 11,944                                      | X                                   |         | 28-              |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT                | 92112K107                  | 59,679                          | 5,049                                       | X                                   |         | 28-              |
| VAN KAMPEN SELECT SECTOR MUN | COM                       | 92112M103                  | 49,520                          | 4,000                                       | X                                   |         | 28-              |
| VAN KAMPEN PA VALUE MUN INCO | COM                       | 92112T108                  | 500,798                         | 37,968                                      | X                                   |         | 28-              |
|                              |                           |                            | 229,295                         | 17,384                                      | X                                   |         | X 28-            |
| VAN KAMPEN DYNAMIC CR OPPORT | COM                       | 921166104                  | 29,360                          | 2,000                                       | X                                   |         | 28-              |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF               | 921908844                  | 132,550                         | 2,500                                       | X                                   |         | 28-              |
|                              |                           |                            | 21,685                          | 409                                         | X                                   |         | X 28-            |
|                              |                           |                            | 5,302                           | 100                                         | X                                   |         | 28-              |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND            | 921937793                  | 217,008                         | 2,815                                       | X                                   |         | 28-              |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND            | 921937827                  | 2,059,601                       | 26,061                                      | X                                   |         | 28-              |
|                              |                           |                            | 105,031                         | 1,329                                       | X                                   |         | X 28-            |
|                              |                           |                            | 215,357                         | 2,725                                       | X                                   |         | 28-              |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT            | 921937835                  | 2,148,694                       | 27,498                                      | X                                   |         | 28-              |
|                              |                           |                            | 293,885                         | 3,761                                       | X                                   |         | X 28-            |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF            | 921943858                  | 115,490                         | 2,620                                       | X                                   |         | 28-              |
|                              |                           |                            | 122,939                         | 2,789                                       | X                                   |         | X 28-            |
|                              |                           |                            | 50,295                          | 1,141                                       | X                                   |         | X 28-            |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD              | 921946406                  | 36,085                          | 765                                         | X                                   |         | 28-              |
| COLUMN TOTAL                 |                           |                            | 7,085,197                       |                                             |                                     |         |                  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                  |
| VANGUARD WORLD FDS        | CONSUM DIS ETF            | 92204A108                  | 995,251                         | 20,332                                      | X                                   |         | 28-              |
|                           |                           |                            | 243,869                         | 4,982                                       | X                                   |         | X 28-            |
|                           |                           |                            | 20,412                          | 417                                         | X                                   |         | 28-              |

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|                    |                |           |            |         |   |       |
|--------------------|----------------|-----------|------------|---------|---|-------|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,883,123  | 27,367  | X | 28-   |
|                    |                |           | 2,150,657  | 31,255  | X | X 28- |
|                    |                |           | 88,696     | 1,289   | X | 28-   |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 711,472    | 6,653   | X | 28-   |
|                    |                |           | 78,922     | 738     | X | X 28- |
|                    |                |           | 35,504     | 332     | X | 28-   |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 640,320    | 13,993  | X | 28-   |
|                    |                |           | 119,800    | 2,618   | X | X 28- |
|                    |                |           | 47,545     | 1,039   | X | 28-   |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 822,109    | 15,335  | X | 28-   |
|                    |                |           | 37,849     | 706     | X | X 28- |
|                    |                |           | 64,332     | 1,200   | X | 28-   |
|                    |                |           | 40,208     | 750     | X | X 28- |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,077,792  | 30,065  | X | 28-   |
|                    |                |           | 1,330,713  | 19,255  | X | X 28- |
|                    |                |           | 15,412     | 223     | X | 28-   |
| VANGUARD WORLD FDS | INF TECH ETF   | 92204A702 | 5,375,771  | 105,739 | X | 28-   |
|                    |                |           | 5,427,780  | 106,762 | X | X 28- |
|                    |                |           | 131,116    | 2,579   | X | 28-   |
| VANGUARD WORLD FDS | MATERIALS ETF  | 92204A801 | 3,769,213  | 44,375  | X | 28-   |
|                    |                |           | 1,637,388  | 19,277  | X | X 28- |
|                    |                |           | 10,278     | 121     | X | 28-   |
|                    |                |           | 14,865     | 175     | X | X 28- |
| VANGUARD WORLD FDS | UTILITIES ETF  | 92204A876 | 465,769    | 5,947   | X | 28-   |
|                    |                |           | 7,362      | 94      | X | X 28- |
|                    |                |           | 15,507     | 198     | X | 28-   |
|                    |                |           | 31,328     | 400     | X | X 28- |
| VANGUARD WORLD FDS | TELCOMM ETF    | 92204A884 | 186,321    | 3,011   | X | 28-   |
|                    |                |           | 19,121     | 309     | X | X 28- |
| COLUMN TOTAL       |                |           | 28,495,805 |         |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|----------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US             | 922042775                  | 499,599                         | 9,269                                       | X                                   | 28-     |                      |
|                              |                           |                            | 64,357                          | 1,194                                       | X                                   | X 28-   |                      |
|                              |                           |                            | 241,903                         | 4,488                                       | X                                   | X 28-   |                      |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF               | 922042858                  | 12,558,835                      | 133,562                                     | X                                   | 28-     |                      |
|                              |                           |                            | 17,725,971                      | 188,514                                     | X                                   | X 28-   |                      |
|                              |                           |                            | 270,430                         | 2,876                                       | X                                   | 28-     |                      |
|                              |                           |                            | 242,221                         | 2,576                                       | X                                   | 28-     |                      |
|                              |                           |                            | 488,956                         | 5,200                                       | X                                   | X 28-   |                      |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF               | 922042866                  | 1,253,566                       | 20,327                                      | X                                   | 28-     |                      |
|                              |                           |                            | 59,142                          | 959                                         | X                                   | X 28-   |                      |
|                              |                           |                            | 42,922                          | 696                                         | X                                   | 28-     |                      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF               | 922042874                  | 2,193,163                       | 31,882                                      | X                                   | 28-     |                      |
|                              |                           |                            | 404,004                         | 5,873                                       | X                                   | X 28-   |                      |
| VARIAN MED SYS INC           | COM                       | 92220P105                  | 9,781,457                       | 208,827                                     | X                                   | 28-     |                      |

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|                              |         |           |            |        |   |   |     |
|------------------------------|---------|-----------|------------|--------|---|---|-----|
|                              |         |           | 2,893,494  | 61,774 | X | X | 28- |
|                              |         |           | 13,209     | 282    | X |   | 28- |
|                              |         |           | 46,840     | 1,000  | X | X | 28- |
| VARIAN INC                   | COM     | 922206107 | 5,792      | 100    | X |   | 28- |
|                              |         |           | 11,584     | 200    | X | X | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM     | 922207105 | 26,489     | 941    | X |   | 28- |
|                              |         |           | 15,708     | 558    | X | X | 28- |
| VASCO DATA SEC INTL INC      | COM     | 92230Y104 | 995,904    | 72,800 | X | X | 28- |
| VASOGEN INC                  | COM NEW | 92232F202 | 43         | 50     | X |   | 28- |
| VECTREN CORP                 | COM     | 92240G101 | 195,993    | 7,305  | X |   | 28- |
|                              |         |           | 385,842    | 14,381 | X | X | 28- |
| VECTOR GROUP LTD             | COM     | 92240M108 | 18,470     | 1,050  | X | X | 28- |
| VEECO INSTRS INC DEL         | COM     | 922417100 | 3,825      | 230    | X |   | 28- |
| VENTAS INC                   | COM     | 92276F100 | 871,344    | 19,402 | X |   | 28- |
|                              |         |           | 114,071    | 2,540  | X | X | 28- |
| COLUMN TOTAL                 |         |           | 51,425,134 |        |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| VANGUARD INDEX FDS        | MCAP VL IDXVIP            | 922908512                  | 1,156,086                       | 23,700                                      | X                                   |         | 28-       |
|                           |                           |                            | 1,386,035                       | 28,414                                      | X                                   | X       | 28-       |
|                           |                           |                            | 51,560                          | 1,057                                       | X                                   |         | 28-       |
|                           |                           |                            | 45,268                          | 928                                         | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | MCAP GR IDXVIP            | 922908538                  | 1,193,508                       | 21,139                                      | X                                   |         | 28-       |
|                           |                           |                            | 1,828,401                       | 32,384                                      | X                                   | X       | 28-       |
|                           |                           |                            | 60,017                          | 1,063                                       | X                                   |         | 28-       |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 105,439                         | 1,690                                       | X                                   |         | 28-       |
|                           |                           |                            | 101,820                         | 1,632                                       | X                                   | X       | 28-       |
|                           |                           |                            | 12,166                          | 195                                         | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | SML CP GRW ETF            | 922908595                  | 2,955,272                       | 47,036                                      | X                                   |         | 28-       |
|                           |                           |                            | 500,064                         | 7,959                                       | X                                   | X       | 28-       |
|                           |                           |                            | 24,378                          | 388                                         | X                                   |         | 28-       |
|                           |                           |                            | 85,951                          | 1,368                                       | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | SM CP VAL ETF             | 922908611                  | 942,082                         | 15,644                                      | X                                   |         | 28-       |
|                           |                           |                            | 1,094,197                       | 18,170                                      | X                                   | X       | 28-       |
|                           |                           |                            | 22,161                          | 368                                         | X                                   |         | 28-       |
|                           |                           |                            | 40,167                          | 667                                         | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | MID CAP ETF               | 922908629                  | 3,059,065                       | 45,099                                      | X                                   |         | 28-       |
|                           |                           |                            | 14,264,174                      | 210,293                                     | X                                   | X       | 28-       |
|                           |                           |                            | 94,894                          | 1,399                                       | X                                   |         | 28-       |
|                           |                           |                            | 100,388                         | 1,480                                       | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 10,624,914                      | 178,600                                     | X                                   |         | 28-       |
|                           |                           |                            | 39,177,556                      | 658,557                                     | X                                   | X       | 28-       |
|                           |                           |                            | 883,545                         | 14,852                                      | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | EXTEND MKT ETF            | 922908652                  | 28,542                          | 300                                         | X                                   |         | 28-       |
|                           |                           |                            | 78,300                          | 823                                         | X                                   | X       | 28-       |
| VANGUARD INDEX FDS        | GROWTH ETF                | 922908736                  | 12,775,364                      | 220,493                                     | X                                   |         | 28-       |



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|              |             |         |   |       |
|--------------|-------------|---------|---|-------|
|              | 25,972,532  | 448,266 | X | X 28- |
|              | 192,245     | 3,318   | X | 28-   |
|              | 74,511      | 1,286   | X | X 28- |
| COLUMN TOTAL | 118,930,602 |         |   |       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | IT<br>MAN<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|
| VANGUARD INDEX FDS         | VALUE ETF                 | 922908744                  | 15,610,346                      | 259,826                                     | X                                                                     | 28-              |
|                            |                           |                            | 5,147,474                       | 85,677                                      | X                                                                     | X 28-            |
|                            |                           |                            | 171,769                         | 2,859                                       | X                                                                     | 28-              |
|                            |                           |                            | 195,981                         | 3,262                                       | X                                                                     | X 28-            |
| VANGUARD INDEX FDS         | SMALL CP ETF              | 922908751                  | 4,608,769                       | 74,757                                      | X                                                                     | 28-              |
|                            |                           |                            | 7,978,866                       | 129,422                                     | X                                                                     | X 28-            |
|                            |                           |                            | 92,660                          | 1,503                                       | X                                                                     | 28-              |
|                            |                           |                            | 50,121                          | 813                                         | X                                                                     | X 28-            |
| VANGUARD INDEX FDS         | STK MRK ETF               | 922908769                  | 15,477,257                      | 118,147                                     | X                                                                     | 28-              |
|                            |                           |                            | 2,858,813                       | 21,823                                      | X                                                                     | X 28-            |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR             | 92334N103                  | 180,210                         | 2,577                                       | X                                                                     | 28-              |
|                            |                           |                            | 314,685                         | 4,500                                       | X                                                                     | X 28-            |
| VERENIUM CORPORATION       | COM                       | 92340P100                  | 4,101                           | 1,165                                       | X                                                                     | 28-              |
| VERIFONE HLDGS INC         | COM                       | 92342Y109                  | 17,362                          | 1,094                                       | X                                                                     | 28-              |
|                            |                           |                            | 7,935                           | 500                                         | X                                                                     | X 28-            |
| VERISIGN INC               | COM                       | 92343E102                  | 20,808                          | 626                                         | X                                                                     | 28-              |
|                            |                           |                            | 116,340                         | 3,500                                       | X                                                                     | X 28-            |
| VERIZON COMMUNICATIONS INC | COM                       | 92343V104                  | 75,411,879                      | 2,068,913                                   | X                                                                     | 28-              |
|                            |                           |                            | 114,409,989                     | 3,138,820                                   | X                                                                     | X 28-            |
|                            |                           |                            | 1,063,356                       | 29,173                                      | X                                                                     | 28-              |
|                            |                           |                            | 2,245,320                       | 61,600                                      | X                                                                     | 28-              |
|                            |                           |                            | 1,403,945                       | 38,517                                      | X                                                                     | 28-              |
|                            |                           |                            | 1,177,554                       | 32,306                                      | X                                                                     | X 28-            |
| VERSAR INC                 | COM                       | 925297103                  | 9,450                           | 1,500                                       | X                                                                     | X 28-            |
| VERSO TECHNOLOGIES INC     | COM NEW                   | 925317208                  | 792                             | 5,110                                       | X                                                                     | X 28-            |
| VERTEX PHARMACEUTICALS INC | COM                       | 92532F100                  | 43,002                          | 1,800                                       | X                                                                     | 28-              |
|                            |                           |                            | 27,999                          | 1,172                                       | X                                                                     | X 28-            |
| VIAD CORP                  | COM NEW                   | 92552R406                  | 28,340                          | 787                                         | X                                                                     | 28-              |
| VIASAT INC                 | COM                       | 92552V100                  | 20,634                          | 950                                         | X                                                                     | 28-              |
|                            |                           |                            | 8,688                           | 400                                         | X                                                                     | X 28-            |
| COLUMN TOTAL               |                           |                            | 248,704,445                     |                                             |                                                                       |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| VIACOM INC NEW               | CL A                      | 92553P102                  | 70,189                          | 1,772                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 51,097                          | 1,290                                       | X                                                 |         | X 28-                                |
| VIACOM INC NEW               | CL B                      | 92553P201                  | 2,398,555                       | 60,539                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 2,560,799                       | 64,634                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 30,666                          | 774                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 3,962                           | 100                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 39,620                          | 1,000                                       | X                                                 |         | X 28-                                |
| VICAL INC                    | COM                       | 925602104                  | 3,520                           | 1,000                                       | X                                                 |         | 28-                                  |
| VICOR CORP                   | COM                       | 925815102                  | 1,552                           | 130                                         | X                                                 |         | 28-                                  |
| VILLAGE BK & TR FINANCIAL CO | COM                       | 92705T101                  | 806,325                         | 73,369                                      | X                                                 |         | X 28-                                |
| VIROPHARMA INC               | COM                       | 928241108                  | 5,811                           | 650                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,788                           | 200                                         | X                                                 |         | X 28-                                |
| VISHAY INTERTECHNOLOGY INC   | COM                       | 928298108                  | 58,437                          | 6,450                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 56,109                          | 6,193                                       | X                                                 |         | X 28-                                |
| VISTEON CORP                 | COM                       | 92839U107                  | 1,384                           | 368                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,812                           | 482                                         | X                                                 |         | X 28-                                |
|                              |                           |                            | 4,474                           | 1,190                                       | X                                                 |         | 28-                                  |
| VITAL SIGNS INC              | COM                       | 928469105                  | 3,546                           | 70                                          | X                                                 |         | 28-                                  |
|                              |                           |                            | 52,220                          | 1,031                                       | X                                                 |         | 28-                                  |
| VMWARE INC                   | CL A COM                  | 928563402                  | 25,692                          | 600                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 6,423                           | 150                                         | X                                                 |         | X 28-                                |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW             | 92857W209                  | 8,027,871                       | 272,039                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 11,370,469                      | 385,309                                     | X                                                 |         | X 28-                                |
|                              |                           |                            | 700,272                         | 23,730                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 80,533                          | 2,729                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 58,076                          | 1,968                                       | X                                                 |         | X 28-                                |
| VOCUS INC                    | COM                       | 92858J108                  | 396,000                         | 15,000                                      | X                                                 |         | 28-                                  |
| VOLT INFORMATION SCIENCES IN | COM                       | 928703107                  | 1,781                           | 105                                         | X                                                 |         | 28-                                  |
| VONAGE HLDGS CORP            | COM                       | 92886T201                  | 1,317                           | 712                                         | X                                                 |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 26,820,300                      |                                             |                                                   |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| VORNADO RLTY TR           | SH BEN INT                | 929042109                  | 1,537,814                       | 17,838                                      | X                                                 |         | 28-                                  |
|                           |                           |                            | 358,030                         | 4,153                                       | X                                                 |         | X 28-                                |
|                           |                           |                            | 776                             | 9                                           | X                                                 |         | 28-                                  |
| VORNADO RLTY TR           | PFD CONV SER A            | 929042208                  | 59,010                          | 500                                         | X                                                 |         | 28-                                  |
| VULCAN MATLS CO           | COM                       | 929160109                  | 1,690,278                       | 25,456                                      | X                                                 |         | 28-                                  |

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|                     |               |           |           |        |   |   |     |
|---------------------|---------------|-----------|-----------|--------|---|---|-----|
|                     |               |           | 266,729   | 4,017  | X | X | 28- |
|                     |               |           | 2,656     | 40     | X |   | 28- |
| W & T OFFSHORE INC  | COM           | 92922P106 | 1,706     | 50     | X |   | 28- |
| WCI CMNTYS INC      | COM           | 92923C104 | 12,730    | 3,800  | X |   | 28- |
|                     |               |           | 670       | 200    | X | X | 28- |
| WD-40 CO            | COM           | 929236107 | 4,323     | 130    | X |   | 28- |
|                     |               |           | 39,900    | 1,200  | X | X | 28- |
|                     |               |           | 481,660   | 14,486 | X |   | 28- |
| WGL HLDGS INC       | COM           | 92924F106 | 105,798   | 3,300  | X |   | 28- |
|                     |               |           | 455,765   | 14,216 | X | X | 28- |
| W-H ENERGY SVCS INC | COM           | 92925E108 | 1,859     | 27     | X |   | 28- |
|                     |               |           | 138       | 2      | X | X | 28- |
| W HLDG CO INC       | COM           | 929251106 | 708       | 595    | X |   | 28- |
| WABCO HLDGS INC     | COM           | 92927K102 | 1,505     | 33     | X |   | 28- |
|                     |               |           | 81,295    | 1,782  | X | X | 28- |
| WMS INDS INC        | COM           | 929297109 | 21,582    | 600    | X |   | 28- |
|                     |               |           | 160,067   | 4,450  | X | X | 28- |
| W P CAREY & CO LLC  | COM           | 92930Y107 | 991,018   | 33,067 | X |   | 28- |
|                     |               |           | 682,177   | 22,762 | X | X | 28- |
| WPP GROUP PLC       | SPON ADR 0905 | 929309409 | 2,565     | 43     | X |   | 28- |
|                     |               |           | 4,652     | 78     | X | X | 28- |
|                     |               |           | 27,077    | 454    | X |   | 28- |
| WSFS FINL CORP      | COM           | 929328102 | 12,764    | 259    | X |   | 28- |
| WSB HOLDINGS INC    | COM           | 92934C101 | 13,025    | 2,500  | X | X | 28- |
| COLUMN TOTAL        |               |           | 7,018,277 |        |   |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                             |
| WVS FINL CORP             | COM                       | 929358109                  | 32,000                          | 2,000                                       | X                                   |                  | 28-                         |
| WABASH NATL CORP          | COM                       | 929566107                  | 1,798                           | 200                                         | X                                   |                  | 28-                         |
|                           |                           |                            | 2,697                           | 300                                         | X                                   | X                | 28-                         |
| WABTEC CORP               | COM                       | 929740108                  | 2,393,293                       | 63,550                                      | X                                   |                  | 28-                         |
|                           |                           |                            | 7,126,402                       | 189,230                                     | X                                   | X                | 28-                         |
|                           |                           |                            | 66,884                          | 1,776                                       | X                                   |                  | 28-                         |
|                           |                           |                            | 10,070,359                      | 267,402                                     | X                                   |                  | 28-                         |
| WACHOVIA CORP NEW         | COM                       | 929903102                  | 43,078,527                      | 1,595,501                                   | X                                   |                  | 28-                         |
|                           |                           |                            | 33,805,053                      | 1,252,039                                   | X                                   | X                | 28-                         |
|                           |                           |                            | 903,339                         | 33,457                                      | X                                   |                  | 28-                         |
|                           |                           |                            | 843,345                         | 31,235                                      | X                                   |                  | 28-                         |
|                           |                           |                            | 570,834                         | 21,142                                      | X                                   | X                | 28-                         |
| WACOAL HOLDINGS CORP      | ADR                       | 930004205                  | 8,890                           | 120                                         | X                                   |                  | 28-                         |
|                           |                           |                            | 444                             | 6                                           | X                                   |                  | 28-                         |
| WADDELL & REED FINL INC   | CL A                      | 930059100                  | 159,011                         | 4,949                                       | X                                   |                  | 28-                         |
|                           |                           |                            | 632,672                         | 19,691                                      | X                                   | X                | 28-                         |
|                           |                           |                            | 418,847                         | 13,036                                      | X                                   |                  | 28-                         |
| WAL MART STORES INC       | COM                       | 931142103                  | 87,256,729                      | 1,656,354                                   | X                                   |                  | 28-                         |
|                           |                           |                            | 59,734,431                      | 1,133,911                                   | X                                   | X                | 28-                         |

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|                   |         |           |             |           |   |       |
|-------------------|---------|-----------|-------------|-----------|---|-------|
|                   |         |           | 572,368     | 10,865    | X | 28-   |
|                   |         |           | 1,438,269   | 27,302    | X | 28-   |
|                   |         |           | 495,771     | 9,411     | X | X 28- |
| WALGREEN CO       | COM     | 931422109 | 51,310,620  | 1,347,089 | X | 28-   |
|                   |         |           | 20,910,762  | 548,983   | X | X 28- |
|                   |         |           | 74,885      | 1,966     | X | 28-   |
|                   |         |           | 203,782     | 5,350     | X | 28-   |
|                   |         |           | 91,416      | 2,400     | X | X 28- |
| WALTER INDS INC   | COM     | 93317Q105 | 36,012      | 575       | X | X 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 30,211      | 766       | X | 28-   |
|                   |         |           | 62,828      | 1,593     | X | 28-   |
| WARREN RES INC    | COM     | 93564A100 | 2,873       | 242       | X | 28-   |
| COLUMN TOTAL      |         |           | 322,335,352 |           |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|-----------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED<br>(C) OTH |                             |
| WASHINGTON MUT INC           | COM                       | 939322103                  | 7,855,882                       | 762,707                                     | X                                   |                       | 28-                         |
|                              |                           |                            | 2,401,126                       | 233,119                                     | X                                   |                       | X 28-                       |
|                              |                           |                            | 454,148                         | 44,092                                      | X                                   |                       | 28-                         |
|                              |                           |                            | 51,243                          | 4,975                                       | X                                   |                       | 28-                         |
|                              |                           |                            | 25,750                          | 2,500                                       | X                                   |                       | X 28-                       |
| WASHINGTON POST CO           | CL B                      | 939640108                  | 530,523                         | 802                                         | X                                   |                       | 28-                         |
|                              |                           |                            | 1,790,681                       | 2,707                                       | X                                   |                       | X 28-                       |
|                              |                           |                            | 11,907                          | 18                                          | X                                   |                       | 28-                         |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT                | 939653101                  | 148,719                         | 4,450                                       | X                                   |                       | 28-                         |
|                              |                           |                            | 309,971                         | 9,275                                       | X                                   |                       | X 28-                       |
|                              |                           |                            | 83,550                          | 2,500                                       | X                                   |                       | X 28-                       |
| WASHINGTON TR BANCORP        | COM                       | 940610108                  | 101,638                         | 4,095                                       | X                                   |                       | X 28-                       |
| WASTE CONNECTIONS INC        | COM                       | 941053100                  | 17,614                          | 573                                         | X                                   |                       | 28-                         |
|                              |                           |                            | 11,773                          | 383                                         | X                                   |                       | 28-                         |
| WASTE MGMT INC DEL           | COM                       | 94106L109                  | 1,964,267                       | 58,530                                      | X                                   |                       | 28-                         |
|                              |                           |                            | 960,185                         | 28,611                                      | X                                   |                       | X 28-                       |
|                              |                           |                            | 1,030,225                       | 30,698                                      | X                                   |                       | 28-                         |
|                              |                           |                            | 2,819                           | 84                                          | X                                   |                       | X 28-                       |
| WATERS CORP                  | COM                       | 941848103                  | 22,765,927                      | 408,724                                     | X                                   |                       | 28-                         |
|                              |                           |                            | 7,148,092                       | 128,332                                     | X                                   |                       | X 28-                       |
|                              |                           |                            | 82,937                          | 1,489                                       | X                                   |                       | 28-                         |
|                              |                           |                            | 11,140                          | 200                                         | X                                   |                       | 28-                         |
|                              |                           |                            | 136,019                         | 2,442                                       | X                                   |                       | X 28-                       |
| WATSCO INC                   | COM                       | 942622200                  | 9,527                           | 230                                         | X                                   |                       | 28-                         |
| WATSON PHARMACEUTICALS INC   | COM                       | 942683103                  | 1,847                           | 63                                          | X                                   |                       | 28-                         |
|                              |                           |                            | 19,058                          | 650                                         | X                                   |                       | X 28-                       |
| WATSON WYATT WORLDWIDE INC   | CL A                      | 942712100                  | 5,448                           | 96                                          | X                                   |                       | 28-                         |
|                              |                           |                            | 181,260                         | 3,194                                       | X                                   |                       | X 28-                       |
|                              |                           |                            | 71,959                          | 1,268                                       | X                                   |                       | 28-                         |
| WATTS WATER TECHNOLOGIES INC | CL A                      | 942749102                  | 7,008                           | 250                                         | X                                   |                       | 28-                         |
| WAUSAU PAPER CORP            | COM                       | 943315101                  | 3,221                           | 390                                         | X                                   |                       | 28-                         |

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COLUMN TOTAL

48,195,464

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |       |
| WAYSIDE TECHNOLOGY GROUP INC | COM                       | 946760105                  | 99,000                          | 10,000                                      | X                                   |                      | 28-   |
| WEBSense INC                 | COM                       | 947684106                  | 327,356                         | 17,459                                      | X                                   |                      | 28-   |
| WEBMD HEALTH CORP            | CL A                      | 94770V102                  | 129,635                         | 5,500                                       | X                                   |                      | X 28- |
| WEBSTER FINL CORP CONN       | COM                       | 947890109                  | 66,777                          | 2,396                                       | X                                   |                      | 28-   |
|                              |                           |                            | 83,833                          | 3,008                                       | X                                   |                      | X 28- |
| WEIGHT WATCHERS INTL INC NEW | COM                       | 948626106                  | 1,066                           | 23                                          | X                                   |                      | 28-   |
| WEINGARTEN RLTY INVS         | SH BEN INT                | 948741103                  | 1,206,261                       | 35,025                                      | X                                   |                      | 28-   |
|                              |                           |                            | 2,507,335                       | 72,803                                      | X                                   |                      | X 28- |
|                              |                           |                            | 3,444                           | 100                                         | X                                   |                      | X 28- |
| WEIS MKTS INC                | COM                       | 948849104                  | 8,618                           | 250                                         | X                                   |                      | X 28- |
| WELLCARE HEALTH PLANS INC    | COM                       | 94946T106                  | 6,076                           | 156                                         | X                                   |                      | 28-   |
| WELLPOINT INC                | COM                       | 94973V107                  | 11,992,636                      | 271,757                                     | X                                   |                      | 28-   |
|                              |                           |                            | 6,223,566                       | 141,028                                     | X                                   |                      | X 28- |
|                              |                           |                            | 207,941                         | 4,712                                       | X                                   |                      | 28-   |
|                              |                           |                            | 416,190                         | 9,431                                       | X                                   |                      | 28-   |
|                              |                           |                            | 83,582                          | 1,894                                       | X                                   |                      | X 28- |
| WELLS FARGO & CO NEW         | COM                       | 949746101                  | 83,804,188                      | 2,879,869                                   | X                                   |                      | 28-   |
|                              |                           |                            | 101,955,400                     | 3,503,622                                   | X                                   |                      | X 28- |
|                              |                           |                            | 108,310                         | 3,722                                       | X                                   |                      | 28-   |
|                              |                           |                            | 1,097,477                       | 37,714                                      | X                                   |                      | 28-   |
|                              |                           |                            | 722,524                         | 24,829                                      | X                                   |                      | X 28- |
| WENDYS INTL INC              | COM                       | 950590109                  | 52,830                          | 2,291                                       | X                                   |                      | 28-   |
|                              |                           |                            | 10,746                          | 466                                         | X                                   |                      | X 28- |
| WERNER ENTERPRISES INC       | COM                       | 950755108                  | 46,400                          | 2,500                                       | X                                   |                      | 28-   |
|                              |                           |                            | 1,206                           | 65                                          | X                                   |                      | 28-   |
| WESBANCO INC                 | COM                       | 950810101                  | 1,387,491                       | 56,151                                      | X                                   |                      | 28-   |
|                              |                           |                            | 450,216                         | 18,220                                      | X                                   |                      | X 28- |
| WESCO INTL INC               | COM                       | 95082P105                  | 183,545                         | 5,030                                       | X                                   |                      | 28-   |
|                              |                           |                            | 4,598                           | 126                                         | X                                   |                      | X 28- |
|                              |                           |                            | 421,168                         | 11,542                                      | X                                   |                      | 28-   |
| COLUMN TOTAL                 |                           |                            | 213,609,415                     |                                             |                                     |                      |       |

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ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------------|-------------------------------------|
| WEST PHARMACEUTICAL SVSC INC | COM                       | 955306105                  | 340,571                         | 7,700                                       | X                        |                                                         | 28-                                 |
|                              |                           |                            | 39,011                          | 882                                         | X                        |                                                         | X 28-                               |
| WESTAR ENERGY INC            | COM                       | 95709T100                  | 30,170                          | 1,325                                       | X                        |                                                         | 28-                                 |
|                              |                           |                            | 13,662                          | 600                                         | X                        |                                                         | X 28-                               |
| WESTAMERICA BANCORPORATION   | COM                       | 957090103                  | 20,514                          | 390                                         | X                        |                                                         | 28-                                 |
| WESTERN ASSET GLB HI INCOME  | COM                       | 95766B109                  | 62,880                          | 5,706                                       | X                        |                                                         | X 28-                               |
| WESTERN ASSET HIGH INCM FD I | COM                       | 95766J102                  | 18,380                          | 2,000                                       | X                        |                                                         | 28-                                 |
|                              |                           |                            | 9,190                           | 1,000                                       | X                        |                                                         | X 28-                               |
| WESTERN ASST MNG MUN FD INC  | COM                       | 95766M105                  | 54,500                          | 5,000                                       | X                        |                                                         | X 28-                               |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT            | 95766Q106                  | 177,452                         | 14,800                                      | X                        |                                                         | X 28-                               |
| WESTERN ASSET CLYM INFL OPP  | COM                       | 95766R104                  | 241,794                         | 20,200                                      | X                        |                                                         | X 28-                               |
| WESTERN ASSET INCOME FD      | COM                       | 95766T100                  | 19,875                          | 1,500                                       | X                        |                                                         | X 28-                               |
| WESTERN ASSET INFL MGMT FD I | COM                       | 95766U107                  | 94,683                          | 5,586                                       | X                        |                                                         | 28-                                 |
|                              |                           |                            | 181,382                         | 10,701                                      | X                        |                                                         | X 28-                               |
| WESTERN ASSET 2008 WW DLR GO | COM                       | 95766W103                  | 11,297                          | 1,100                                       | X                        |                                                         | 28-                                 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT               | 957664105                  | 106,326                         | 8,554                                       | X                        |                                                         | X 28-                               |
| WESTERN ASSET VAR RT STRG FD | COM                       | 957667108                  | 337,176                         | 22,300                                      | X                        |                                                         | X 28-                               |
| WESTERN DIGITAL CORP         | COM                       | 958102105                  | 1,910,809                       | 70,666                                      | X                        |                                                         | 28-                                 |
|                              |                           |                            | 1,308,249                       | 48,382                                      | X                        |                                                         | X 28-                               |
|                              |                           |                            | 9,518                           | 352                                         | X                        |                                                         | 28-                                 |
| WESTERN REFNG INC            | COM                       | 959319104                  | 10,776                          | 800                                         | X                        |                                                         | 28-                                 |
|                              |                           |                            | 1,347                           | 100                                         | X                        |                                                         | X 28-                               |
| WESTERN UN CO                | COM                       | 959802109                  | 10,121,649                      | 475,865                                     | X                        |                                                         | 28-                                 |
|                              |                           |                            | 6,318,743                       | 297,073                                     | X                        |                                                         | X 28-                               |
|                              |                           |                            | 19,653                          | 924                                         | X                        |                                                         | 28-                                 |
|                              |                           |                            | 56,366                          | 2,650                                       | X                        |                                                         | 28-                                 |
|                              |                           |                            | 19,845                          | 933                                         | X                        |                                                         | X 28-                               |
| COLUMN TOTAL                 |                           |                            | 21,535,818                      |                                             |                          |                                                         |                                     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------------|-------------------------------------|
| WESTFIELD FINANCIAL INC NEW | COM                       | 96008P104                  | 67,315                          | 6,890                                       | X                        |                                                         | 28-                                 |
| WESTPAC BKG CORP            | SPONSORED ADR             | 961214301                  | 13,277                          | 122                                         | X                        |                                                         | 28-                                 |
|                             |                           |                            | 25,466                          | 234                                         | X                        |                                                         | 28-                                 |
| WEYERHAEUSER CO             | COM                       | 962166104                  | 1,159,923                       | 17,834                                      | X                        |                                                         | 28-                                 |
|                             |                           |                            | 1,658,780                       | 25,504                                      | X                        |                                                         | X 28-                               |
|                             |                           |                            | 2,016                           | 31                                          | X                        |                                                         | 28-                                 |
| WHIRLPOOL CORP              | COM                       | 963320106                  | 593,836                         | 6,843                                       | X                        |                                                         | 28-                                 |
|                             |                           |                            | 407,953                         | 4,701                                       | X                        |                                                         | X 28-                               |
|                             |                           |                            | 1,388                           | 16                                          | X                        |                                                         | 28-                                 |
|                             |                           |                            | 3,298                           | 38                                          | X                        |                                                         | 28-                                 |

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|                                      |              |           |            |        |   |   |     |
|--------------------------------------|--------------|-----------|------------|--------|---|---|-----|
| WHITING PETE CORP NEW                | COM          | 966387102 | 51,720     | 800    | X | X | 28- |
| WHITNEY HLDG CORP                    | COM          | 966612103 | 39,838     | 1,607  | X |   | 28- |
|                                      |              |           | 226,605    | 9,141  | X | X | 28- |
|                                      |              |           | 741,568    | 29,914 | X |   | 28- |
| WHOLE FOODS MKT INC                  | COM          | 966837106 | 2,512,809  | 76,215 | X |   | 28- |
|                                      |              |           | 2,338,727  | 70,935 | X | X | 28- |
|                                      |              |           | 659        | 20     | X |   | 28- |
|                                      |              |           | 46,158     | 1,400  | X |   | 28- |
|                                      |              |           | 3,297      | 100    | X | X | 28- |
| WILEY JOHN & SONS INC                | CL A         | 968223206 | 330,900    | 8,335  | X |   | 28- |
|                                      |              |           | 23,105     | 582    | X |   | 28- |
|                                      |              |           | 274,843    | 6,923  | X | X | 28- |
| WILLIAMS COAL SEAM GAS RTY T TR UNIT |              | 969450105 | 14,647     | 1,477  | X |   | 28- |
| WILLIAMS COS INC DEL                 | COM          | 969457100 | 652,015    | 19,770 | X |   | 28- |
|                                      |              |           | 849,763    | 25,766 | X | X | 28- |
|                                      |              |           | 311,760    | 9,453  | X |   | 28- |
| WILLIAMS PARTNERS L P                | COM UNIT L P | 96950F104 | 63,000     | 2,000  | X | X | 28- |
| WILLIAMS SONOMA INC                  | COM          | 969904101 | 60,115     | 2,480  | X |   | 28- |
|                                      |              |           | 5,793      | 239    | X | X | 28- |
| COLUMN TOTAL                         |              |           | 12,480,574 |        |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |                                      |
| WILMINGTON TRUST CORP     | COM                       | 971807102                  | 2,639,053                       | 84,857                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 770,565                         | 24,777                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 749,821                         | 24,110                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 3,338,989                       | 107,363                                     | X                                   |         | X 28-                                |
| WILSHIRE BANCORP INC      | COM                       | 97186T108                  | 15,280                          | 2,000                                       | X                                   |         | 28-                                  |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR             | 97263M109                  | 5,124                           | 50                                          | X                                   |         | 28-                                  |
| WIND RIVER SYSTEMS INC    | COM                       | 973149107                  | 5,031                           | 650                                         | X                                   |         | 28-                                  |
| WINDSTREAM CORP           | COM                       | 97381W104                  | 2,197,999                       | 183,933                                     | X                                   |         | 28-                                  |
|                           |                           |                            | 1,631,402                       | 136,519                                     | X                                   |         | X 28-                                |
|                           |                           |                            | 370                             | 31                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 299                             | 25                                          | X                                   |         | 28-                                  |
|                           |                           |                            | 14,412                          | 1,206                                       | X                                   |         | X 28-                                |
| WINNEBAGO INDS INC        | COM                       | 974637100                  | 4,394                           | 260                                         | X                                   |         | 28-                                  |
|                           |                           |                            | 30,420                          | 1,800                                       | X                                   |         | X 28-                                |
| WINTHROP RLTY TR          | SH BEN INT                | 976391102                  | 58,380                          | 14,170                                      | X                                   |         | X 28-                                |
| WISCONSIN ENERGY CORP     | COM                       | 976657106                  | 226,505                         | 5,149                                       | X                                   |         | 28-                                  |
|                           |                           |                            | 751,921                         | 17,093                                      | X                                   |         | X 28-                                |
|                           |                           |                            | 2,947                           | 67                                          | X                                   |         | 28-                                  |
| WISDOMTREE TRUST          | HG-YIELDING EQ            | 97717W208                  | 9,574                           | 200                                         | X                                   |         | X 28-                                |
| WISDOMTREE TRUST          | LARGECAP DIVID            | 97717W307                  | 63,206,743                      | 1,200,736                                   | X                                   |         | 28-                                  |
|                           |                           |                            | 185,661                         | 3,527                                       | X                                   |         | X 28-                                |
|                           |                           |                            | 884,352                         | 16,800                                      | X                                   |         | 28-                                  |
|                           |                           |                            | 194,768                         | 3,700                                       | X                                   |         | X 28-                                |
| WISDOMTREE TRUST          | EMRG MKT HGHYD            | 97717W315                  | 29,170                          | 560                                         | X                                   |         | X 28-                                |

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|                  |                |           |            |        |   |   |     |
|------------------|----------------|-----------|------------|--------|---|---|-----|
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 4,473      | 196    | X | X | 28- |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 1,734,469  | 36,180 | X | X | 28- |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 51,534     | 1,114  | X |   | 28- |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 8,968      | 248    | X |   | 28- |
| COLUMN TOTAL     |                |           | 78,752,624 |        |   |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | IT<br>MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (C) OTH |           |
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 810,041                         | 13,195                                      | X                                   |         | 28-       |
|                           |                           |                            | 21,487                          | 350                                         | X                                   |         | X 28-     |
| WISDOMTREE TRUST          | INTL MIDCAP DV            | 97717W778                  | 6,261                           | 100                                         | X                                   |         | 28-       |
| WISDOMTREE TRUST          | INTL DV TOP100            | 97717W786                  | 319,538                         | 5,006                                       | X                                   |         | 28-       |
| WISDOMTREE TRUST          | DEFA HG YLD EQ            | 97717W802                  | 15,050                          | 250                                         | X                                   |         | X 28-     |
| WISDOMTREE TRUST          | PAC EXJP TOT D            | 97717W828                  | 50,260                          | 690                                         | X                                   |         | 28-       |
| WOLVERINE WORLD WIDE INC  | COM                       | 978097103                  | 15,926                          | 549                                         | X                                   |         | 28-       |
| WOODWARD GOVERNOR CO      | COM                       | 980745103                  | 12,291                          | 460                                         | X                                   |         | 28-       |
|                           |                           |                            | 53,440                          | 2,000                                       | X                                   |         | X 28-     |
| WORLD ACCEP CORP DEL      | COM                       | 981419104                  | 956                             | 30                                          | X                                   |         | 28-       |
| WORLD WRESTLING ENTMT INC | CL A                      | 98156Q108                  | 1,489                           | 80                                          | X                                   |         | X 28-     |
| WORTHINGTON INDS INC      | COM                       | 981811102                  | 298,936                         | 17,720                                      | X                                   |         | 28-       |
|                           |                           |                            | 911,655                         | 54,040                                      | X                                   |         | X 28-     |
| WRIGHT EXPRESS CORP       | COM                       | 98233Q105                  | 1,041,747                       | 33,900                                      | X                                   |         | X 28-     |
| WRIGHT MED GROUP INC      | COM                       | 98235T107                  | 41,038                          | 1,700                                       | X                                   |         | X 28-     |
| WRIGLEY WM JR CO          | COM                       | 982526105                  | 9,821,264                       | 156,290                                     | X                                   |         | 28-       |
|                           |                           |                            | 5,983,248                       | 95,214                                      | X                                   |         | X 28-     |
|                           |                           |                            | 20,486                          | 326                                         | X                                   |         | 28-       |
|                           |                           |                            | 591,199                         | 9,408                                       | X                                   |         | 28-       |
|                           |                           |                            | 25,136                          | 400                                         | X                                   |         | X 28-     |
| WYETH                     | COM                       | 983024100                  | 126,493,629                     | 3,029,062                                   | X                                   |         | 28-       |
|                           |                           |                            | 119,345,361                     | 2,857,887                                   | X                                   |         | X 28-     |
|                           |                           |                            | 1,056,612                       | 25,302                                      | X                                   |         | 28-       |
|                           |                           |                            | 2,376,269                       | 56,903                                      | X                                   |         | 28-       |
|                           |                           |                            | 3,414,256                       | 81,759                                      | X                                   |         | X 28-     |
| WYNDHAM WORLDWIDE CORP    | COM                       | 98310W108                  | 33,088                          | 1,600                                       | X                                   |         | 28-       |
|                           |                           |                            | 182,935                         | 8,846                                       | X                                   |         | X 28-     |
|                           |                           |                            | 47,812                          | 2,312                                       | X                                   |         | 28-       |
| COLUMN TOTAL              |                           |                            | 272,991,410                     |                                             |                                     |         |           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| WYNN RESORTS LTD             | COM                       | 983134107                  | 11,272                          | 112                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 11,272                          | 112                                         | X                                                 |         | X 28-                                |
| XM SATELLITE RADIO HLDGS INC | CL A                      | 983759101                  | 50,896                          | 4,380                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 41,832                          | 3,600                                       | X                                                 |         | X 28-                                |
| XTO ENERGY INC               | COM                       | 98385X106                  | 44,086,942                      | 712,689                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 13,435,002                      | 217,184                                     | X                                                 |         | X 28-                                |
|                              |                           |                            | 147,474                         | 2,384                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 667,779                         | 10,795                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 104,853                         | 1,695                                       | X                                                 |         | X 28-                                |
| X-RITE INC                   | COM                       | 983857103                  | 1,134                           | 190                                         | X                                                 |         | 28-                                  |
|                              |                           |                            | 8,806                           | 1,475                                       | X                                                 |         | X 28-                                |
| XCEL ENERGY INC              | COM                       | 98389B100                  | 4,017,850                       | 201,396                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 4,202,408                       | 210,647                                     | X                                                 |         | X 28-                                |
|                              |                           |                            | 79,800                          | 4,000                                       | X                                                 |         | X 28-                                |
| XILINX INC                   | COM                       | 983919101                  | 353,115                         | 14,868                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 21,138                          | 890                                         | X                                                 |         | X 28-                                |
|                              |                           |                            | 806,978                         | 33,978                                      | X                                                 |         | 28-                                  |
| XEROX CORP                   | COM                       | 984121103                  | 324,580                         | 21,682                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 215,808                         | 14,416                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 916,359                         | 61,213                                      | X                                                 |         | 28-                                  |
|                              |                           |                            | 22,230                          | 1,485                                       | X                                                 |         | 28-                                  |
| XERIUM TECHNOLOGIES INC      | COM                       | 98416J100                  | 215                             | 167                                         | X                                                 |         | 28-                                  |
| YRC WORLDWIDE INC            | COM                       | 984249102                  | 31,488                          | 2,400                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 499                             | 38                                          | X                                                 |         | 28-                                  |
| YADKIN VALLEY FINANCIAL CORP | COM                       | 984314104                  | 1,265                           | 100                                         | X                                                 |         | 28-                                  |
| YAHOO INC                    | COM                       | 984332106                  | 3,119,695                       | 107,836                                     | X                                                 |         | 28-                                  |
|                              |                           |                            | 1,792,300                       | 61,953                                      | X                                                 |         | X 28-                                |
|                              |                           |                            | 2,604                           | 90                                          | X                                                 |         | 28-                                  |
| YAMANA GOLD INC              | COM                       | 98462Y100                  | 14,620                          | 1,000                                       | X                                                 |         | 28-                                  |
|                              |                           |                            | 37,720                          | 2,580                                       | X                                                 |         | X 28-                                |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS            | 984846105                  | 142,060                         | 2,000                                       | X                                                 |         | 28-                                  |
| COLUMN TOTAL                 |                           |                            | 74,669,994                      |                                             |                                                   |         |                                      |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
|                             |                           |                            |                                 |                                             | (A) SOLE                                          | (C) OTH |                                      |
| YINGLI GREEN ENERGY HLDG CO | ADR                       | 98584B103                  | 3,420                           | 200                                         | X                                                 |         | 28-                                  |
| YORK WTR CO                 | COM                       | 987184108                  | 2,252                           | 150                                         | X                                                 |         | 28-                                  |
|                             |                           |                            | 4,503                           | 300                                         | X                                                 |         | X 28-                                |
| YOUBET COM INC              | COM                       | 987413101                  | 1,809,202                       | 2,233,583                                   | X                                                 |         | X 28-                                |

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|                           |                |           |                |         |   |       |
|---------------------------|----------------|-----------|----------------|---------|---|-------|
| YUM BRANDS INC            | COM            | 988498101 | 4,310,630      | 115,846 | X | 28-   |
|                           |                |           | 5,232,917      | 140,632 | X | X 28- |
|                           |                |           | 744            | 20      | X | 28-   |
|                           |                |           | 14,884         | 400     | X | 28-   |
| ZALE CORP NEW             | COM            | 988858106 | 7,311          | 370     | X | 28-   |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 989207105 | 58,810         | 1,765   | X | 28-   |
|                           |                |           | 14,994         | 450     | X | X 28- |
| ZENITH NATL INS CORP      | COM            | 989390109 | 10,399         | 290     | X | 28-   |
|                           |                |           | 308,790        | 8,611   | X | 28-   |
| ZILOG INC                 | COM PAR \$0.01 | 989524301 | 7,700          | 2,200   | X | X 28- |
| ZIMMER HLDGS INC          | COM            | 98956P102 | 25,018,832     | 321,331 | X | 28-   |
|                           |                |           | 22,096,590     | 283,799 | X | X 28- |
|                           |                |           | 1,186,820      | 15,243  | X | 28-   |
|                           |                |           | 267,060        | 3,430   | X | 28-   |
|                           |                |           | 739,436        | 9,497   | X | X 28- |
| ZIONS BANCORPORATION      | COM            | 989701107 | 74,793         | 1,642   | X | 28-   |
|                           |                |           | 101,121        | 2,220   | X | X 28- |
| ZORAN CORP                | COM            | 98975F101 | 574            | 42      | X | 28-   |
| ZOLTEK COS INC            | COM            | 98975W104 | 26,520         | 1,000   | X | 28-   |
|                           |                |           | 13,923         | 525     | X | X 28- |
| ZWEIG FD                  | COM            | 989834106 | 25,415         | 5,537   | X | X 28- |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 60,246         | 12,984  | X | X 28- |
| ZOLL MED CORP             | COM            | 989922109 | 37,226         | 1,400   | X | 28-   |
| COLUMN TOTAL              |                |           | 61,435,112     |         |   |       |
| GRAND TOTAL               |                |           | 35,935,296,211 |         |   |       |

PAGE 1 OF 1 ENTITY TOTALS FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP FAIR MARKET

|                  |  |  |                |  |  |     |
|------------------|--|--|----------------|--|--|-----|
|                  |  |  | 26,118,768,197 |  |  | 28- |
|                  |  |  | 182,841,920    |  |  | 28- |
|                  |  |  | 231,643,206    |  |  | 28- |
|                  |  |  | 595,811,715    |  |  | 28- |
|                  |  |  | 8,804,520,510  |  |  | 28- |
|                  |  |  | 1,710,663      |  |  |     |
| GRAND TOTALS     |  |  | 35,935,296,211 |  |  |     |
| NUMBER OF ISSUES |  |  | 3,359          |  |  |     |