

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 07, 2010

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, 2010

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 7, 2010 |
| -----                | -----          | -----       |
| [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).)

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List of Other Managers Reporting for this Manager:

|                      |      |
|----------------------|------|
| 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: 3,701  
 Form 13F Information Table Value Total: \$36,612,267  
 (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     | 28-4750              | PNC Bancorp, Inc.              |
| 2     | 28-5284              | PNC Bank, National Association |
| 3     | 28-13605             | PNC Capital Advisors, LLC      |
| 4     | 28- 13663            | PNC Delaware Trust Company     |
| 5     | 28-11439             | PNC Equity Securities, LLC     |
| 6     | 28-11135             | PNC Managed Investments Inc.   |

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FORM 13F

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 |                  | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |             |
| DAIMLER AG                   | REG SHS                   | D1668R123                  | 371,990                         | 7,913                                       | X                                   |                  | 28-52       |
|                              |                           |                            | 128,619                         | 2,736                                       | X                                   | X                | 28-52       |
|                              |                           |                            | 82,268                          | 1,750                                       | X                                   | X                | 28-13       |
| DEUTSCHE BANK AG             | NAMEN AKT                 | D18190898                  | 103,313                         | 1,344                                       | X                                   |                  | 28-52       |
|                              |                           |                            | 25,136                          | 327                                         | X                                   | X                | 28-52       |
| TELVENT GIT SA               | SHS                       | E90215109                  | 1,438                           | 50                                          | X                                   |                  | 28-52       |
|                              |                           |                            | 24,245                          | 843                                         | X                                   |                  | 28-11       |
| AIRCASTLE LTD                | COM                       | G0129K104                  | 7,529                           | 795                                         | X                                   |                  | 28-13       |
| ALLIED WRLD ASSUR COM HLDG L | SHS                       | G0219G203                  | 1,794                           | 40                                          | X                                   |                  | 28-52       |
|                              |                           |                            | 1,194,804                       | 26,640                                      | X                                   |                  | 28-13       |
|                              |                           |                            | 103,155                         | 2,300                                       | X                                   | X                | 28-13       |
|                              |                           |                            | 29,825                          | 665                                         | X                                   |                  | 28-11       |

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|                              |     |           |           |        |   |         |
|------------------------------|-----|-----------|-----------|--------|---|---------|
| AMDOCS LTD                   | ORD | G02602103 | 138,175   | 4,589  | X | 28-52   |
|                              |     |           | 54,138    | 1,798  | X | 28-13   |
| AMERICAN SAFETY INS HLDGS LT | ORD | G02995101 | 471,986   | 28,450 | X | 28-13   |
| ARCH CAP GROUP LTD           | ORD | G0450A105 | 239,349   | 3,139  | X | 28-52   |
|                              |     |           | 763,644   | 10,015 | X | X 28-52 |
|                              |     |           | 52,079    | 683    | X | 28-13   |
|                              |     |           | 259,250   | 3,400  | X | X 28-13 |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 40,086    | 1,230  | X | X 28-52 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 6,345     | 220    | X | 28-52   |
|                              |     |           | 1,072,560 | 37,190 | X | 28-13   |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 274,625   | 12,500 | X | 28-52   |
|                              |     |           | 20,454    | 931    | X | 28-13   |
| AXIS CAPITAL HOLDINGS        | SHS | G0692U109 | 264,335   | 8,456  | X | 28-52   |
|                              |     |           | 21,882    | 700    | X | X 28-52 |
|                              |     |           | 38,137    | 1,220  | X | 28-13   |
|                              |     |           | 125       | 4      | X | 28-11   |
| COLUMN TOTAL                 |     |           | 5,791,286 |        |   |         |

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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 | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| ACCENTURE PLC IRELAND        | SHS CLASS A               | G1151C101                  | 6,754,705                       | 161,018                                     | X                                                                     | 28-52                  |
|                              |                           |                            | 3,828,189                       | 91,256                                      | X                                                                     | X 28-52                |
|                              |                           |                            | 273,472                         | 6,519                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 614,693                         | 14,653                                      | X                                                                     | 28-11                  |
|                              |                           |                            | 59,863                          | 1,427                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 167,464                         | 3,992                                       | X                                                                     | X 28-13                |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT               | G16252101                  | 19,103                          | 1,086                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 739                             | 42                                          | X                                                                     | X 28-52                |
|                              |                           |                            | 18                              | 1                                           | X                                                                     | 28-11                  |
| BUNGE LIMITED                | COM                       | G16962105                  | 280,170                         | 4,546                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 508,571                         | 8,252                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 81,721                          | 1,326                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 3,698                           | 60                                          | X                                                                     | 28-11                  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW                  | G20045202                  | 762                             | 26                                          | X                                                                     | 28-52                  |
|                              |                           |                            | 16,033                          | 547                                         | X                                                                     | 28-13                  |
| CDC CORP                     | SHS A                     | G2022L106                  | 3,245                           | 1,100                                       | X                                                                     | X 28-52                |
| CHINA YUCHAI INTL LTD        | COM                       | G21082105                  | 492,155                         | 28,043                                      | X                                                                     | 28-13                  |
|                              |                           |                            | 174,623                         | 9,950                                       | X                                                                     | X 28-13                |
| CONSOLIDATED WATER CO INC    | ORD                       | G23773107                  | 13,241                          | 975                                         | X                                                                     | 28-52                  |
| COOPER INDUSTRIES PLC        | SHS                       | G24140108                  | 12,258,546                      | 255,706                                     | X                                                                     | 28-52                  |
|                              |                           |                            | 2,821,796                       | 58,861                                      | X                                                                     | X 28-52                |
|                              |                           |                            | 17,416,698                      | 363,302                                     | X                                                                     | 28-13                  |
|                              |                           |                            | 8,138,390                       | 169,762                                     | X                                                                     | X 28-13                |
|                              |                           |                            | 178,864                         | 3,731                                       | X                                                                     | 28-11                  |
|                              |                           |                            | 94,777                          | 1,977                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 55,131                          | 1,150                                       | X                                                                     | X 28-13                |
| CREDICORP LTD                | COM                       | G2519Y108                  | 167,542                         | 1,900                                       | X                                                                     | X 28-13                |
| COSAN LTD                    | SHS A                     | G25343107                  | 18,860                          | 2,000                                       | X                                                                     | 28-52                  |

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COLUMN TOTAL 18,860 2,000 X X 28-52  
54,461,929

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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 | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| COVIDIEN PLC                 | SHS                       | G2554F105                  | 13,365,731                      | 265,826                                     | X                                                                     | 28-52       |
|                              |                           |                            | 2,745,489                       | 54,604                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 14,860,807                      | 295,561                                     | X                                                                     | 28-13       |
|                              |                           |                            | 9,033,204                       | 179,658                                     | X                                                                     | X 28-13     |
|                              |                           |                            | 11,564                          | 230                                         | X                                                                     | 28-11       |
|                              |                           |                            | 37,710                          | 750                                         | X                                                                     | 28-13       |
|                              |                           |                            | 57,168                          | 1,137                                       | X                                                                     | X 28-13     |
| ENDURANCE SPECIALTY HLDGS LT | SHS                       | G30397106                  | 5,164                           | 139                                         | X                                                                     | 28-52       |
|                              |                           |                            | 273,053                         | 7,350                                       | X                                                                     | 28-13       |
|                              |                           |                            | 111,450                         | 3,000                                       | X                                                                     | X 28-13     |
| ENSTAR GROUP LIMITED         | SHS                       | G3075P101                  | 172,900                         | 2,500                                       | X                                                                     | 28-52       |
|                              |                           |                            | 20,748                          | 300                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 10,305                          | 149                                         | X                                                                     | 28-11       |
| ASA LIMITED                  | SHS                       | G3156P103                  | 17,142                          | 230                                         | X                                                                     | 28-52       |
|                              |                           |                            | 3,726,500                       | 50,000                                      | X                                                                     | X 28-52     |
| EVEREST RE GROUP LTD         | COM                       | G3223R108                  | 55,113                          | 681                                         | X                                                                     | 28-52       |
|                              |                           |                            | 324                             | 4                                           | X                                                                     | X 28-52     |
|                              |                           |                            | 4,219,852                       | 52,142                                      | X                                                                     | 28-13       |
|                              |                           |                            | 192,209                         | 2,375                                       | X                                                                     | X 28-13     |
|                              |                           |                            | 43,217                          | 534                                         | X                                                                     | 28-11       |
| FLAGSTONE REINSURANCE HLDGS  | SHS                       | G3529T105                  | 598,728                         | 52,245                                      | X                                                                     | 28-13       |
|                              |                           |                            | 17,201                          | 1,501                                       | X                                                                     | X 28-13     |
| FRESH DEL MONTE PRODUCE INC  | ORD                       | G36738105                  | 8,080                           | 399                                         | X                                                                     | 28-52       |
|                              |                           |                            | 7,148                           | 353                                         | X                                                                     | 28-13       |
| FRONTLINE LTD                | SHS                       | G3682E127                  | 34,918                          | 1,140                                       | X                                                                     | 28-52       |
|                              |                           |                            | 119,825                         | 3,912                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 7,627                           | 249                                         | X                                                                     | 28-13       |
| GARMIN LTD                   | ORD                       | G37260109                  | 270,217                         | 6,995                                       | X                                                                     | 28-52       |
|                              |                           |                            | 162,246                         | 4,200                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 35,771                          | 926                                         | X                                                                     | 28-13       |
|                              |                           |                            | 37,085                          | 960                                         | X                                                                     | 28-11       |
| GREENLIGHT CAPITAL RE LTD    | CLASS A                   | G4095J109                  | 350,575                         | 13,140                                      | X                                                                     | 28-52       |
|                              |                           |                            | 20,063                          | 752                                         | X                                                                     | 28-13       |
|                              |                           |                            | 39,753                          | 1,490                                       | X                                                                     | 28-11       |
| COLUMN TOTAL                 |                           |                            | 50,668,887                      |                                             |                                                                       |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| HELEN OF TROY CORP LTD       | COM                       | G4388N106                  | 13,030                          | 500                                         | X                                   |         | 28-52              |
|                              |                           |                            | 261,434                         | 10,032                                      | X                                   |         | 28-13              |
|                              |                           |                            | 7,036                           | 270                                         | X                                   | X       | 28-13              |
| HERBALIFE LTD                | COM USD SHS               | G4412G101                  | 4,843                           | 105                                         | X                                   |         | 28-52              |
|                              |                           |                            | 39,064                          | 847                                         | X                                   |         | 28-13              |
| INGERSOLL-RAND PLC           | SHS                       | G47791101                  | 6,608,214                       | 189,510                                     | X                                   |         | 28-52              |
|                              |                           |                            | 9,458,313                       | 271,245                                     | X                                   | X       | 28-52              |
|                              |                           |                            | 139,480                         | 4,000                                       | X                                   | X       | 28-13              |
|                              |                           |                            | 143,839                         | 4,125                                       | X                                   |         | 28-11              |
|                              |                           |                            | 10,461                          | 300                                         | X                                   |         | 28-13              |
|                              |                           |                            | 72,390                          | 2,076                                       | X                                   | X       | 28-13              |
| INVESCO LTD                  | SHS                       | G491BT108                  | 5,160,309                       | 235,523                                     | X                                   |         | 28-52              |
|                              |                           |                            | 1,108,646                       | 50,600                                      | X                                   | X       | 28-52              |
|                              |                           |                            | 8,765,096                       | 400,050                                     | X                                   |         | 28-13              |
|                              |                           |                            | 4,425,776                       | 201,998                                     | X                                   | X       | 28-13              |
|                              |                           |                            | 24,386                          | 1,113                                       | X                                   |         | 28-11              |
|                              |                           |                            | 169,978                         | 7,758                                       | X                                   |         | 28-13              |
|                              |                           |                            | 17,177                          | 784                                         | X                                   | X       | 28-13              |
| KNIGHTSBRIDGE TANKERS LTD    | ORD                       | G5299G106                  | 1,694                           | 100                                         | X                                   |         | 28-52              |
|                              |                           |                            | 3,388                           | 200                                         | X                                   | X       | 28-52              |
| LAZARD LTD                   | SHS A                     | G54050102                  | 1,074,356                       | 30,094                                      | X                                   |         | 28-52              |
|                              |                           |                            | 238,012                         | 6,667                                       | X                                   | X       | 28-52              |
|                              |                           |                            | 4,284,821                       | 120,023                                     | X                                   |         | 28-13              |
|                              |                           |                            | 638,352                         | 17,881                                      | X                                   | X       | 28-13              |
|                              |                           |                            | 22,277                          | 624                                         | X                                   |         | 28-11              |
| MAIDEN HOLDINGS LTD          | SHS                       | G5753U112                  | 21,420                          | 600                                         | X                                   |         | 28-13              |
|                              |                           |                            | 178,823                         | 24,198                                      | X                                   |         | 28-13              |
| MARVELL TECHNOLOGY GROUP LTD | ORD                       | G5876H105                  | 5,003                           | 677                                         | X                                   | X       | 28-13              |
|                              |                           |                            | 1,708,582                       | 83,672                                      | X                                   |         | 28-52              |
|                              |                           |                            | 79,515                          | 3,894                                       | X                                   | X       | 28-52              |
|                              |                           |                            | 3,544,218                       | 173,566                                     | X                                   |         | 28-13              |
|                              |                           |                            | 2,104,608                       | 103,066                                     | X                                   | X       | 28-13              |
|                              |                           |                            | 577,518                         | 28,282                                      | X                                   |         | 28-11              |
|                              |                           |                            | 40,840                          | 2,000                                       | X                                   |         | 28-13              |
|                              | COLUMN TOTAL              |                            | 50,952,899                      |                                             |                                     |         |                    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| MAX CAPITAL GROUP LTD     | SHS                       | G6052F103                  | 5,748                           | 250                                         | X                                   |         | 28-52              |

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|                              |      |           |            |         |   |         |
|------------------------------|------|-----------|------------|---------|---|---------|
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 275,282    | 11,974  | X | 28-13   |
|                              |      |           | 4,022,616  | 239,299 | X | 28-13   |
|                              |      |           | 707,365    | 42,080  | X | X 28-13 |
|                              |      |           | 371,535    | 22,102  | X | 28-11   |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 3,911,965  | 199,285 | X | 28-52   |
|                              |      |           | 1,858,038  | 94,653  | X | X 28-52 |
|                              |      |           | 3,002,487  | 152,954 | X | 28-13   |
|                              |      |           | 1,177,957  | 60,008  | X | X 28-13 |
|                              |      |           | 412        | 21      | X | 28-11   |
|                              |      |           | 45,934     | 2,340   | X | 28-13   |
|                              |      |           | 4,809      | 245     | X | X 28-13 |
| NORDIC AMERICAN TANKER SHIPP | COM  | G65773106 | 21,189     | 700     | X | 28-52   |
|                              |      |           | 110,486    | 3,650   | X | X 28-52 |
|                              |      |           | 4,995      | 165     | X | 28-13   |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 3,122      | 181     | X | 28-13   |
| ORIENT-EXPRESS HOTELS LTD    | CL A | G67743107 | 4,722      | 333     | X | 28-13   |
| ORIGIN AGRITECH LIMITED      | SHS  | G67828106 | 9,990      | 1,000   | X | 28-52   |
| PARTNERRE LTD                | COM  | G6852T105 | 49,586     | 622     | X | 28-52   |
|                              |      |           | 96,700     | 1,213   | X | X 28-52 |
|                              |      |           | 3,630,768  | 45,544  | X | 28-13   |
|                              |      |           | 287,869    | 3,611   | X | 28-11   |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 2,781      | 75      | X | 28-52   |
|                              |      |           | 10,679     | 288     | X | 28-13   |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 738        | 13      | X | 28-52   |
|                              |      |           | 1,533      | 27      | X | X 28-52 |
|                              |      |           | 27,983     | 493     | X | 28-13   |
| SEAGATE TECHNOLOGY           | SHS  | G7945J104 | 32,265     | 1,767   | X | 28-52   |
|                              |      |           | 17,219     | 943     | X | X 28-52 |
|                              |      |           | 108,957    | 5,967   | X | 28-13   |
| COLUMN TOTAL                 |      |           | 19,805,730 |         |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| SHIP FINANCE INTERNATIONAL L | SHS                       | G81075106                  | 1,758                           | 99                                          | X                                   | 28-52   |                        |
|                              |                           |                            | 17,884                          | 1,007                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 17,582                          | 990                                         | X                                   | 28-13   |                        |
| SIGNET JEWELERS LIMITED      | SHS                       | G81276100                  | 15,911                          | 492                                         | X                                   | 28-52   |                        |
|                              |                           |                            | 575,555                         | 17,797                                      | X                                   | 28-13   |                        |
|                              |                           |                            | 517                             | 16                                          | X                                   | 28-11   |                        |
| SMART MODULAR TECHNOLOGIES I | ORD SHS                   | G82245104                  | 317                             | 41                                          | X                                   | 28-13   |                        |
| UTI WORLDWIDE INC            | ORD                       | G87210103                  | 253,730                         | 16,562                                      | X                                   | 28-13   |                        |
|                              |                           |                            | 6,419                           | 419                                         | X                                   | X 28-13 |                        |
|                              |                           |                            | 25,171                          | 1,643                                       | X                                   | 28-11   |                        |
| TEXTAINER GROUP HOLDINGS LTD | SHS                       | G8766E109                  | 55,491                          | 2,575                                       | X                                   | 28-11   |                        |
| VALIDUS HOLDINGS LTD         | COM SHS                   | G9319H102                  | 39,450                          | 1,433                                       | X                                   | 28-13   |                        |
|                              |                           |                            | 218,781                         | 7,947                                       | X                                   | X 28-13 |                        |
| GOLAR LNG LTD BERMUDA        | SHS                       | G9456A100                  | 3,218                           | 275                                         | X                                   | 28-13   |                        |
| WHITE MTNS INS GROUP LTD     | COM                       | G9618E107                  | 41,890                          | 118                                         | X                                   | 28-13   |                        |

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|                              |      |           |           |        |   |   |       |
|------------------------------|------|-----------|-----------|--------|---|---|-------|
| WILLIS GROUP HOLDINGS PUBLIC | SHS  | G96666105 | 166,850   | 470    | X | X | 28-13 |
|                              |      |           | 580,492   | 18,552 | X |   | 28-52 |
|                              |      |           | 1,800,208 | 57,533 | X | X | 28-52 |
|                              |      |           | 1,533     | 49     | X |   | 28-11 |
|                              |      |           | 6,258     | 200    | X |   | 28-13 |
| XOMA LTD                     | ORD  | G9825R107 | 1,713     | 3,000  | X |   | 28-52 |
| XL CAP LTD                   | CL A | G98255105 | 88,736    | 4,695  | X |   | 28-52 |
|                              |      |           | 20,979    | 1,110  | X | X | 28-52 |
|                              |      |           | 246,494   | 13,042 | X |   | 28-13 |
|                              |      |           | 315,725   | 16,705 | X | X | 28-13 |
|                              |      |           | 142,827   | 7,557  | X |   | 28-11 |
|                              |      |           | 16,405    | 868    | X | X | 28-13 |
| XYRATEX LTD                  | COM  | G98268108 | 672,138   | 39,701 | X |   | 28-13 |
|                              |      |           | 122,827   | 7,255  | X | X | 28-13 |
| COLUMN TOTAL                 |      |           | 5,456,859 |        |   |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ACE LTD                      | SHS                       | H0023R105                  | 9,596,161                       | 183,483                                     | X                                                                     | 28-52              |
|                              |                           |                            | 3,489,979                       | 66,730                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 470,700                         | 9,000                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 689,942                         | 13,192                                      | X                                                                     | 28-11              |
|                              |                           |                            | 195,497                         | 3,738                                       | X                                                                     | 28-13              |
|                              |                           |                            | 19,979                          | 382                                         | X                                                                     | X 28-13            |
| ALCON INC                    | COM SHS                   | H01301102                  | 13,933,904                      | 86,246                                      | X                                                                     | 28-52              |
|                              |                           |                            | 6,465,470                       | 40,019                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 51,699                          | 320                                         | X                                                                     | 28-13              |
| WEATHERFORD INTERNATIONAL LT | REG                       | H27013103                  | 1,220,475                       | 76,953                                      | X                                                                     | 28-52              |
|                              |                           |                            | 1,078,417                       | 67,996                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 1,824                           | 115                                         | X                                                                     | 28-11              |
|                              |                           |                            | 15,860                          | 1,000                                       | X                                                                     | 28-13              |
| FOSTER WHEELER AG            | COM                       | H27178104                  | 2,564,377                       | 94,487                                      | X                                                                     | 28-52              |
|                              |                           |                            | 2,054,389                       | 75,696                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 18,455                          | 680                                         | X                                                                     | 28-13              |
|                              |                           |                            | 6,785                           | 250                                         | X                                                                     | X 28-13            |
|                              |                           |                            | 48,499                          | 1,787                                       | X                                                                     | 28-11              |
|                              |                           |                            | 47,169                          | 1,738                                       | X                                                                     | 28-13              |
| LOGITECH INTL S A            | SHS                       | H50430232                  | 67,729                          | 4,145                                       | X                                                                     | 28-52              |
|                              |                           |                            | 12,631                          | 773                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 128,678                         | 7,875                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 328,499                         | 20,104                                      | X                                                                     | 28-11              |
| NOBLE CORPORATION BAAR       | NAMEN -AKT                | H5833N103                  | 21,712,024                      | 519,178                                     | X                                                                     | 28-52              |
|                              |                           |                            | 4,430,578                       | 105,944                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 26,562,140                      | 635,154                                     | X                                                                     | 28-13              |
|                              |                           |                            | 11,445,758                      | 273,691                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 224,573                         | 5,370                                       | X                                                                     | 28-11              |
|                              |                           |                            | 109,903                         | 2,628                                       | X                                                                     | 28-13              |
|                              |                           |                            | 169,036                         | 4,042                                       | X                                                                     | X 28-13            |

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|                |         |           |             |         |   |         |
|----------------|---------|-----------|-------------|---------|---|---------|
| TRANSOCEAN LTD | REG SHS | H8817H100 | 15,359,919  | 177,818 | X | 28-52   |
|                |         |           | 10,515,815  | 121,739 | X | X 28-52 |
|                |         |           | 5,880,319   | 68,075  | X | 28-13   |
|                |         |           | 3,611,893   | 41,814  | X | X 28-13 |
|                |         |           | 796,337     | 9,219   | X | 28-11   |
|                |         |           | 121,969     | 1,412   | X | 28-13   |
|                |         |           | 142,527     | 1,650   | X | X 28-13 |
| COLUMN TOTAL   |         |           | 143,589,909 |         |   |         |

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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 | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| TYCO ELECTRONICS LTD SWITZER | SHS                       | H8912P106                  | 869,385                         | 31,637                                      | X                                                                     | 28-52       |
|                              |                           |                            | 533,799                         | 19,425                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 9,508                           | 346                                         | X                                                                     | 28-11       |
|                              |                           |                            | 31,245                          | 1,137                                       | X                                                                     | X 28-13     |
| TYCO INTERNATIONAL LTD       | SHS                       | H89128104                  | 1,660,624                       | 43,415                                      | X                                                                     | 28-52       |
|                              |                           |                            | 1,207,820                       | 31,577                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 29,453                          | 770                                         | X                                                                     | X 28-13     |
|                              |                           |                            | 385,292                         | 10,073                                      | X                                                                     | 28-11       |
|                              |                           |                            | 43,490                          | 1,137                                       | X                                                                     | X 28-13     |
| UBS AG                       | SHS NEW                   | H89231338                  | 187,692                         | 11,529                                      | X                                                                     | 28-52       |
|                              |                           |                            | 50,712                          | 3,115                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 117,558                         | 7,221                                       | X                                                                     | X 28-13     |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS                   | L0175J104                  | 6,182                           | 276                                         | X                                                                     | 28-13       |
|                              |                           |                            | 129,718                         | 5,791                                       | X                                                                     | 28-11       |
| MILlicom INTL CELLULAR S A   | SHS NEW                   | L6388F110                  | 44,575                          | 500                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 713                             | 8                                           | X                                                                     | 28-11       |
| ALLOT COMMUNICATIONS LTD     | SHS                       | M0854Q105                  | 349,057                         | 69,395                                      | X                                                                     | X 28-52     |
| CELLCOM ISRAEL LTD           | SHS                       | M2196U109                  | 2,289                           | 67                                          | X                                                                     | 28-52       |
|                              |                           |                            | 37,587                          | 1,100                                       | X                                                                     | X 28-52     |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 118,151                         | 3,369                                       | X                                                                     | 28-52       |
|                              |                           |                            | 361,677                         | 10,313                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 64,178                          | 1,830                                       | X                                                                     | 28-11       |
|                              |                           |                            | 79,995                          | 2,281                                       | X                                                                     | X 28-13     |
| ELBIT SYS LTD                | ORD                       | M3760D101                  | 352,055                         | 5,500                                       | X                                                                     | X 28-52     |
| EZCHIP SEMICONDUCTOR LIMITED | ORD                       | M4146Y108                  | 39,380                          | 2,000                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 112,233                         | 5,700                                       | X                                                                     | X 28-13     |
| MELLANOX TECHNOLOGIES LTD    | SHS                       | M51363113                  | 681,385                         | 28,909                                      | X                                                                     | 28-13       |
|                              |                           |                            | 19,587                          | 831                                         | X                                                                     | X 28-13     |
| GIVEN IMAGING                | ORD SHS                   | M52020100                  | 165,270                         | 7,000                                       | X                                                                     | X 28-52     |
| INTERNET GOLD-GOLDEN LINES L | ORD                       | M56595107                  | 9,792                           | 300                                         | X                                                                     | X 28-52     |
| COLUMN TOTAL                 |                           |                            | 7,700,402                       |                                             |                                                                       |             |



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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 |   | ITE<br>MANA<br>INS |
| JACADA LTD                   | ORD                       | M6184R101                  | 13,362                          | 9,215                                               | X                                                                     | X | 28-52              |
| MIND C T I LTD               | ORD                       | M70240102                  | 2,388,041                       | 1,364,595                                           | X                                                                     | X | 28-52              |
| ORBOTECH LTD                 | ORD                       | M75253100                  | 41,154                          | 3,800                                               | X                                                                     | X | 28-13              |
| RADVISION LTD                | ORD                       | M81869105                  | 27,400                          | 4,000                                               | X                                                                     | X | 28-52              |
| ASML HOLDING N V             | NY REG SHS                | N07059186                  | 1,685,571                       | 47,615                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 120,360                         | 3,400                                               | X                                                                     | X | 28-13              |
|                              |                           |                            | 90,270                          | 2,550                                               | X                                                                     |   | 28-13              |
| CORE LABORATORIES N V        | COM                       | N22717107                  | 258,722                         | 1,978                                               | X                                                                     |   | 28-52              |
|                              |                           |                            | 173,310                         | 1,325                                               | X                                                                     | X | 28-52              |
|                              |                           |                            | 3,254,173                       | 24,879                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | 1,853,436                       | 14,170                                              | X                                                                     | X | 28-13              |
| ORTHOFIX INTL N V            | COM                       | N6748L102                  | 17,753                          | 488                                                 | X                                                                     |   | 28-13              |
|                              |                           |                            | 161,891                         | 4,450                                               | X                                                                     | X | 28-13              |
| QIAGEN N V                   | ORD                       | N72482107                  | 1,565,849                       | 68,110                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 252,154                         | 10,968                                              | X                                                                     | X | 28-52              |
|                              |                           |                            | 1,164,329                       | 50,645                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | 82,925                          | 3,607                                               | X                                                                     |   | 28-13              |
| SAPIENS INTL CORP N V        | SHS NEW                   | N7716A151                  | 213                             | 100                                                 | X                                                                     |   | 28-52              |
| VISTAPRINT N V               | SHS                       | N93540107                  | 4,302                           | 75                                                  | X                                                                     |   | 28-52              |
|                              |                           |                            | 27,535                          | 480                                                 | X                                                                     | X | 28-52              |
| BANCO LATINOAMERICANO DE COM | SHS E                     | P16994132                  | 676,672                         | 47,122                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | 170,985                         | 11,907                                              | X                                                                     |   | 28-11              |
| COPA HOLDINGS SA             | CL A                      | P31076105                  | 379,331                         | 6,239                                               | X                                                                     |   | 28-13              |
|                              |                           |                            | 5,472                           | 90                                                  | X                                                                     | X | 28-13              |
| SINOVAC BIOTECH LTD          | SHS                       | P8696W104                  | 591                             | 100                                                 | X                                                                     | X | 28-52              |
| STEINER LEISURE LTD          | ORD                       | P8744Y102                  | 582,188                         | 13,136                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | 16,576                          | 374                                                 | X                                                                     | X | 28-13              |
| ULTRAPETROL BAHAMAS LTD      | COM                       | P94398107                  | 545,305                         | 99,327                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | COLUMN TOTAL                    |                                                     |                                                                       |   |                    |
|                              |                           |                            |                                 | 15,559,870                                          |                                                                       |   |                    |

| PAGE                         | 10 OF                     | 316                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                                                       |   |                    |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---|--------------------|
| 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 |   | ITE<br>MANA<br>INS |
| ROYAL CARIBBEAN CRUISES LTD  | COM                       | V7780T103                  | 121,436                         | 3,681                                               | X                                                                     |   | 28-52              |
|                              |                           |                            | 13,196                          | 400                                                 | X                                                                     | X | 28-52              |
|                              |                           |                            | 49,551                          | 1,502                                               | X                                                                     |   | 28-13              |
|                              |                           |                            | 317,628                         | 9,628                                               | X                                                                     |   | 28-11              |
| AEGEAN MARINE PETROLEUM NETW | SHS                       | Y0017S102                  | 181,632                         | 6,400                                               | X                                                                     | X | 28-13              |

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|                              |                |           |           |        |   |         |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| DIANA SHIPPING INC           | COM            | Y2066G104 | 14,818    | 980    | X | 28-52   |
|                              |                |           | 102,816   | 6,800  | X | X 28-52 |
| DRYSHIPS INC                 | SHS            | Y2109Q101 | 41,756    | 7,150  | X | 28-52   |
|                              |                |           | 5,256     | 900    | X | X 28-52 |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 80,048    | 15,075 | X | X 28-52 |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 480,929   | 61,343 | X | 28-52   |
|                              |                |           | 123,496   | 15,752 | X | X 28-52 |
|                              |                |           | 9,486     | 1,210  | X | 28-13   |
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 42,220    | 2,000  | X | X 28-52 |
|                              |                |           | 144,392   | 6,840  | X | 28-13   |
|                              |                |           | 31,327    | 1,484  | X | 28-11   |
| GENERAL MARITIME CORP NEW    | SHS            | Y2693R101 | 51,229    | 7,125  | X | 28-52   |
| NAVIOS MARITIME HOLDINGS INC | COM            | Y62196103 | 308,760   | 46,500 | X | 28-13   |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI       | Y62267102 | 78,142    | 4,450  | X | X 28-52 |
|                              |                |           | 124,676   | 7,100  | X | X 28-13 |
| SEASpan CORP                 | SHS            | Y75638109 | 103,309   | 10,300 | X | X 28-52 |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS  | Y8564M105 | 462,675   | 15,500 | X | 28-52   |
|                              |                |           | 662,670   | 22,200 | X | X 28-52 |
|                              |                |           | 29,850    | 1,000  | X | X 28-13 |
| TEEKAY CORPORATION           | COM            | Y8564W103 | 12,598    | 554    | X | 28-52   |
|                              |                |           | 11,370    | 500    | X | X 28-52 |
|                              |                |           | 819       | 36     | X | 28-13   |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 71,393    | 3,584  | X | X 28-52 |
|                              |                |           | 183,862   | 9,230  | X | 28-13   |
| COLUMN TOTAL                 |                |           | 3,861,340 |        |   |         |

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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 | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
| TEEKAY TANKERS LTD        | CL A                      | Y8565N102                  | 47,766                          | 3,800                                       | X                                                                         | X 28-52     |
| VERIGY LTD                | SHS                       | Y93691106                  | 1,968                           | 176                                         | X                                                                         | 28-52       |
|                           |                           |                            | 5,959                           | 533                                         | X                                                                         | X 28-52     |
|                           |                           |                            | 3,143,928                       | 281,210                                     | X                                                                         | 28-13       |
|                           |                           |                            | 30,186                          | 2,700                                       | X                                                                         | X 28-13     |
| AAR CORP                  | COM                       | 000361105                  | 20,402                          | 822                                         | X                                                                         | 28-52       |
|                           |                           |                            | 1,365                           | 55                                          | X                                                                         | X 28-52     |
|                           |                           |                            | 37,056                          | 1,493                                       | X                                                                         | 28-13       |
| ABB LTD                   | SPONSORED ADR             | 000375204                  | 6,376,341                       | 291,957                                     | X                                                                         | 28-52       |
|                           |                           |                            | 3,140,112                       | 143,778                                     | X                                                                         | X 28-52     |
|                           |                           |                            | 10,938,695                      | 500,856                                     | X                                                                         | 28-13       |
|                           |                           |                            | 4,732,226                       | 216,677                                     | X                                                                         | X 28-13     |
|                           |                           |                            | 401,179                         | 18,369                                      | X                                                                         | 28-11       |
|                           |                           |                            | 83,210                          | 3,810                                       | X                                                                         | 28-13       |
|                           |                           |                            | 53,552                          | 2,452                                       | X                                                                         | X 28-13     |
| ACCO BRANDS CORP          | COM                       | 00081T108                  | 6,503                           | 849                                         | X                                                                         | 28-52       |
|                           |                           |                            | 18,032                          | 2,354                                       | X                                                                         | X 28-52     |
|                           |                           |                            | 14,899                          | 1,945                                       | X                                                                         | 28-13       |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 000886309                  | 103,071                         | 14,100                                      | X                                                                         | X 28-52     |
|                           |                           |                            | 78,217                          | 10,700                                      | X                                                                         | X 28-13     |

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|                     |     |           |            |        |   |         |
|---------------------|-----|-----------|------------|--------|---|---------|
| ABM INDS INC        | COM | 000957100 | 9,328      | 440    | X | 28-52   |
| AFC ENTERPRISES INC | COM | 00104Q107 | 161        | 15     | X | 28-13   |
| AFLAC INC           | COM | 001055102 | 2,763,252  | 50,898 | X | 28-52   |
|                     |     |           | 2,544,518  | 46,869 | X | X 28-52 |
|                     |     |           | 845,675    | 15,577 | X | 28-13   |
|                     |     |           | 1,028,470  | 18,944 | X | X 28-13 |
|                     |     |           | 265,804    | 4,896  | X | 28-11   |
|                     |     |           | 4,615      | 85     | X | 28-13   |
|                     |     |           | 22,096     | 407    | X | X 28-13 |
| AGCO CORP           | COM | 001084102 | 7,604      | 212    | X | 28-52   |
|                     |     |           | 26,042     | 726    | X | 28-13   |
| COLUMN TOTAL        |     |           | 36,752,232 |        |   |         |

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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 | MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| AGL RES INC                 | COM                       | 001204106                  | 93,610                          | 2,422                                       | X                                                                     | 28-52       |
|                             |                           |                            | 292,812                         | 7,576                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 25,316                          | 655                                         | X                                                                     | 28-13       |
| A H BELO CORP               | COM CL A                  | 001282102                  | 245                             | 34                                          | X                                                                     | 28-52       |
| AES CORP                    | COM                       | 00130H105                  | 142,670                         | 12,970                                      | X                                                                     | 28-52       |
|                             |                           |                            | 534,721                         | 48,611                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 229,713                         | 20,883                                      | X                                                                     | 28-13       |
|                             |                           |                            | 294,987                         | 26,817                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 4,400                           | 400                                         | X                                                                     | X 28-13     |
| AK STL HLDG CORP            | COM                       | 001547108                  | 13,419                          | 587                                         | X                                                                     | 28-52       |
|                             |                           |                            | 321,755                         | 14,075                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 92,720                          | 4,056                                       | X                                                                     | 28-13       |
|                             |                           |                            | 102,459                         | 4,482                                       | X                                                                     | X 28-13     |
| AMB PROPERTY CORP           | COM                       | 00163T109                  | 165,483                         | 6,075                                       | X                                                                     | 28-52       |
|                             |                           |                            | 19,068                          | 700                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 42,549                          | 1,562                                       | X                                                                     | 28-13       |
|                             |                           |                            | 572                             | 21                                          | X                                                                     | 28-11       |
| AMN HEALTHCARE SERVICES INC | COM                       | 001744101                  | 11,968                          | 1,360                                       | X                                                                     | 28-13       |
|                             |                           |                            | 6,160                           | 700                                         | X                                                                     | X 28-13     |
| AMR CORP                    | COM                       | 001765106                  | 3,735                           | 410                                         | X                                                                     | 28-52       |
|                             |                           |                            | 14,248                          | 1,564                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 23,440                          | 2,573                                       | X                                                                     | 28-13       |
| AOL INC                     | COM                       | 00184X105                  | 65,602                          | 2,595                                       | X                                                                     | 28-52       |
|                             |                           |                            | 64,060                          | 2,534                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 30,564                          | 1,209                                       | X                                                                     | 28-13       |
|                             |                           |                            | 1,239                           | 49                                          | X                                                                     | X 28-13     |
|                             |                           |                            | 556                             | 22                                          | X                                                                     | 28-11       |
|                             |                           |                            | 76                              | 3                                           | X                                                                     | 28-13       |
|                             |                           |                            | 1,213                           | 48                                          | X                                                                     | X 28-13     |
| APAC CUSTOMER SERVICES INC  | COM                       | 00185E106                  | 3,341,521                       | 581,134                                     | X                                                                     | 28-13       |
|                             |                           |                            | 460,288                         | 80,050                                      | X                                                                     | X 28-13     |
| COLUMN TOTAL                |                           |                            | 6,401,169                       |                                             |                                                                       |             |

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| PAGE                      | 13 OF                     | 316                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                                                       |                    |
|---------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------|
| 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 | ITE<br>MANA<br>INS |
| AT&T INC                  | COM                       | 00206R102                  | 146,459,053                     | 5,667,920                                           | X                                                                     | 28-52              |
|                           |                           |                            | 105,538,725                     | 4,084,316                                           | X X                                                                   | 28-52              |
|                           |                           |                            | 41,175,807                      | 1,593,491                                           | X                                                                     | 28-13              |
|                           |                           |                            | 22,722,171                      | 879,341                                             | X X                                                                   | 28-13              |
|                           |                           |                            | 1,579,444                       | 61,124                                              | X                                                                     | 28-11              |
|                           |                           |                            | 663,855                         | 25,691                                              | X                                                                     | 28-13              |
|                           |                           |                            | 1,417,918                       | 54,873                                              | X X                                                                   | 28-13              |
| ATMI INC                  | COM                       | 00207R101                  | 12,455                          | 645                                                 | X                                                                     | 28-52              |
|                           |                           |                            | 119,722                         | 6,200                                               | X X                                                                   | 28-13              |
| ATP OIL & GAS CORP        | COM                       | 00208J108                  | 3,711,627                       | 197,322                                             | X                                                                     | 28-13              |
|                           |                           |                            | 529,690                         | 28,160                                              | X X                                                                   | 28-13              |
| ATS CORP                  | COM                       | 00211E104                  | 312,178                         | 102,019                                             | X X                                                                   | 28-52              |
| ATC TECHNOLOGY CORP       | COM                       | 00211W104                  | 465,173                         | 27,108                                              | X                                                                     | 28-13              |
| ARCA BIOPHARMA INC        | COM                       | 00211Y100                  | 818                             | 150                                                 | X X                                                                   | 28-52              |
| AU OPTRONICS CORP         | SPONSORED ADR             | 002255107                  | 419                             | 37                                                  | X                                                                     | 28-52              |
|                           |                           |                            | 68,535                          | 6,049                                               | X X                                                                   | 28-52              |
| AVX CORP NEW              | COM                       | 002444107                  | 525                             | 37                                                  | X                                                                     | 28-52              |
|                           |                           |                            | 17,040                          | 1,200                                               | X X                                                                   | 28-52              |
|                           |                           |                            | 426,611                         | 30,043                                              | X                                                                     | 28-13              |
| AARONS INC                | COM                       | 002535201                  | 308,962                         | 9,267                                               | X                                                                     | 28-52              |
|                           |                           |                            | 1,834                           | 55                                                  | X X                                                                   | 28-52              |
|                           |                           |                            | 653,931                         | 19,614                                              | X                                                                     | 28-13              |
|                           |                           |                            | 7,068                           | 212                                                 | X X                                                                   | 28-13              |
|                           |                           |                            | 12,936                          | 388                                                 | X                                                                     | 28-13              |
| ABAXIS INC                | COM                       | 002567105                  | 7,912                           | 291                                                 | X                                                                     | 28-13              |
| ABBOTT LABS               | COM                       | 002824100                  | 140,544,024                     | 2,667,882                                           | X                                                                     | 28-52              |
|                           |                           |                            | 142,285,414                     | 2,700,938                                           | X X                                                                   | 28-52              |
|                           |                           |                            | 9,786,732                       | 185,777                                             | X                                                                     | 28-13              |
|                           |                           |                            | 7,820,504                       | 148,453                                             | X X                                                                   | 28-13              |
|                           |                           |                            | 891,398                         | 16,921                                              | X                                                                     | 28-11              |
|                           |                           |                            | 850,887                         | 16,152                                              | X                                                                     | 28-13              |
|                           |                           |                            | 1,686,603                       | 32,016                                              | X X                                                                   | 28-13              |
|                           | COLUMN TOTAL              |                            | 630,079,971                     |                                                     |                                                                       |                    |

| PAGE            | 14 OF                | 316                              | FORM 13F                                                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |  |  |
|-----------------|----------------------|----------------------------------|------------------------------------------------------------|-----------------------------------------------------|--|--|
| ITEM 3:         | ITEM 4:              | ITEM 5:                          | ITEM 6:                                                    | ITE                                                 |  |  |
| CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS                                         |  |  |

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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 | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| ABERCROMBIE & FITCH CO       | CL A                      | 002896207       | 122,954              | 2,694               | X                      |         | 28-52       |
|                              |                           |                 | 115,058              | 2,521               | X                      | X       | 28-52       |
|                              |                           |                 | 4,576,414            | 100,272             | X                      |         | 28-13       |
|                              |                           |                 | 162,615              | 3,563               | X                      | X       | 28-13       |
|                              |                           |                 | 4,473                | 98                  | X                      |         | 28-11       |
| ABERDEEN ASIA PACIFIC INCOM  | COM                       | 003009107       | 77,255               | 11,849              | X                      | X       | 28-52       |
| ABERDEEN AUSTRALIA EQTY FD I | COM                       | 003011103       | 6,069                | 500                 | X                      | X       | 28-52       |
| ABINGTON BANCORP INC         | COM                       | 00350L109       | 1,422                | 180                 | X                      | X       | 28-52       |
|                              |                           |                 | 55                   | 7                   | X                      |         | 28-13       |
| ABIOMED INC                  | COM                       | 003654100       | 41,280               | 4,000               | X                      | X       | 28-52       |
| ABRAXIS BIOSCIENCE INC NEW   | COM                       | 00383Y102       | 3,881                | 75                  | X                      | X       | 28-52       |
| ACADIA RLTY TR               | COM SH BEN INT            | 004239109       | 18                   | 1                   | X                      |         | 28-52       |
|                              |                           |                 | 18                   | 1                   | X                      | X       | 28-52       |
|                              |                           |                 | 2,572                | 144                 | X                      |         | 28-13       |
|                              |                           |                 | 196                  | 11                  | X                      |         | 28-11       |
| ACERGY S A                   | SPONSORED ADR             | 00443E104       | 10,227               | 557                 | X                      |         | 28-52       |
| ACI WORLDWIDE INC            | COM                       | 004498101       | 160,650              | 8,750               | X                      | X       | 28-13       |
|                              |                           |                 | 361,499              | 17,540              | X                      |         | 28-52       |
| ACME PACKET INC              | COM                       | 004764106       | 4,596                | 223                 | X                      |         | 28-13       |
|                              |                           |                 | 238,860              | 12,389              | X                      |         | 28-52       |
| ACME UTD CORP                | COM                       | 004816104       | 577,629              | 29,960              | X                      |         | 28-13       |
|                              |                           |                 | 13,882               | 720                 | X                      | X       | 28-13       |
|                              |                           |                 | 10,161               | 527                 | X                      |         | 28-13       |
| ACORDA THERAPEUTICS INC      | COM                       | 00484M106       | 383,250              | 35,000              | X                      |         | 28-52       |
| ACTEL CORP                   | COM                       | 004934105       | 3,078                | 90                  | X                      |         | 28-13       |
|                              |                           |                 | 253,080              | 7,400               | X                      | X       | 28-13       |
| ACTIVE POWER INC             | COM                       | 00504W100       | 3,324                | 240                 | X                      |         | 28-52       |
| ACTIVIDENTITY CORP           | COM                       | 00506P103       | 2,773                | 3,424               | X                      | X       | 28-52       |
| COLUMN TOTAL                 |                           |                 | 56,800               | 20,000              | X                      | X       | 28-52       |
|                              |                           |                 | 7,194,089            |                     |                        |         |             |

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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 | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------|---------|-------------|
| ACTIVISION BLIZZARD INC   | COM                       | 00507V109                  | 18,485                          | 1,534                                       | X                                                             |         | 28-52       |
|                           |                           |                            | 21,690                          | 1,800                                       | X                                                             | X       | 28-52       |
|                           |                           |                            | 64,142                          | 5,323                                       | X                                                             |         | 28-13       |
|                           |                           |                            | 87,953                          | 7,299                                       | X                                                             |         | 28-11       |
| ACTUATE CORP              | COM                       | 00508B102                  | 112                             | 20                                          | X                                                             |         | 28-13       |
| ACTUANT CORP              | SDCV 2.000%11             | 00508XAB0                  | 107,375                         | 1,000                                       | X                                                             |         | 28-52       |
| ACTUANT CORP              | CL A NEW                  | 00508X203                  | 27,370                          | 1,400                                       | X                                                             |         | 28-52       |
|                           |                           |                            | 171,747                         | 8,785                                       | X                                                             | X       | 28-52       |
|                           |                           |                            | 2,933                           | 150                                         | X                                                             |         | 28-13       |
|                           |                           |                            | 17,595                          | 900                                         | X                                                             | X       | 28-13       |
|                           |                           |                            | 137                             | 7                                           | X                                                             |         | 28-11       |

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|                   |     |           |           |        |   |         |
|-------------------|-----|-----------|-----------|--------|---|---------|
| ACUITY BRANDS INC | COM | 00508Y102 | 240,597   | 5,700  | X | 28-52   |
|                   |     |           | 33,768    | 800    | X | X 28-52 |
|                   |     |           | 8,864     | 210    | X | 28-13   |
| ACXIOM CORP       | COM | 005125109 | 3,589     | 200    | X | 28-13   |
|                   |     |           | 111,247   | 6,200  | X | X 28-13 |
| ADAMS EXPRESS CO  | COM | 006212104 | 37,104    | 3,520  | X | 28-52   |
|                   |     |           | 228,740   | 21,700 | X | X 28-52 |
| ADAPTEC INC       | COM | 00651F108 | 2,256     | 690    | X | 28-52   |
|                   |     |           | 167,708   | 51,287 | X | X 28-52 |
| ADMINISTAFF INC   | COM | 007094105 | 4,481     | 210    | X | 28-52   |
|                   |     |           | 10,670    | 500    | X | X 28-52 |
|                   |     |           | 4,908     | 230    | X | 28-13   |
| ADOBE SYS INC     | COM | 00724F101 | 1,524,482 | 43,101 | X | 28-52   |
|                   |     |           | 957,431   | 27,069 | X | X 28-52 |
|                   |     |           | 648,615   | 18,338 | X | 28-13   |
|                   |     |           | 1,016,781 | 28,747 | X | X 28-13 |
|                   |     |           | 36,926    | 1,044  | X | 28-11   |
|                   |     |           | 19,418    | 549    | X | 28-13   |
| ADOLOR CORP       | COM | 00724X102 | 31,320    | 17,400 | X | X 28-13 |
| ADTRAN INC        | COM | 00738A106 | 5,402     | 205    | X | 28-52   |
|                   |     |           | 5,402     | 205    | X | 28-13   |
| COLUMN TOTAL      |     |           | 5,619,248 |        |   |         |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ADVANCE AMER CASH ADVANCE CT | COM                       | 00739W107                  | 2,526                           | 434                                         | X                                                                     | 28-13              |
| ADVANCE AUTO PARTS INC       | COM                       | 00751Y106                  | 3,186                           | 76                                          | X                                                                     | 28-52              |
|                              |                           |                            | 1,677                           | 40                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 42,842                          | 1,022                                       | X                                                                     | 28-13              |
|                              |                           |                            | 1,006                           | 24                                          | X                                                                     | 28-11              |
| ADVANCED ANALOGIC TECHNOLOGI | COM                       | 00752J108                  | 21                              | 6                                           | X                                                                     | 28-13              |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR             | 00756M404                  | 2,297                           | 507                                         | X                                                                     | 28-52              |
| ADVOCAT INC                  | COM                       | 007586100                  | 8,488                           | 1,250                                       | X                                                                     | 28-52              |
| ADVANTEST CORP               | SPON ADR NEW              | 00762U200                  | 49,056                          | 1,956                                       | X                                                                     | 28-52              |
|                              |                           |                            | 5,166                           | 206                                         | X                                                                     | 28-11              |
| ADVISORY BRD CO              | COM                       | 00762W107                  | 335,822                         | 10,661                                      | X                                                                     | 28-52              |
|                              |                           |                            | 459,900                         | 14,600                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 9,891                           | 314                                         | X                                                                     | 28-13              |
|                              |                           |                            | 14,301                          | 454                                         | X                                                                     | 28-13              |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER            | 007639107                  | 8,860                           | 1,016                                       | X                                                                     | 28-52              |
| ADVENT CLAYMORE CV SECS & IN | COM                       | 00764C109                  | 16,800                          | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 3,410                           | 203                                         | X                                                                     | X 28-52            |
| ADVENTRX PHARMACEUTICALS INC | COM                       | 00764X103                  | 11,990                          | 55,000                                      | X                                                                     | 28-52              |
|                              |                           |                            | 9,221                           | 42,300                                      | X                                                                     | X 28-52            |
| ADVANTAGE OIL & GAS LTD      | COM                       | 00765F101                  | 11,543                          | 1,700                                       | X                                                                     | 28-52              |
|                              |                           |                            | 81,480                          | 12,000                                      | X                                                                     | X 28-52            |
| AECOM TECHNOLOGY CORP DELAWA | COM                       | 00766T100                  | 2,308,126                       | 81,358                                      | X                                                                     | 28-52              |
|                              |                           |                            | 558,804                         | 19,697                                      | X                                                                     | X 28-52            |

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|             |              |           |           |       |   |         |
|-------------|--------------|-----------|-----------|-------|---|---------|
|             |              |           | 18,299    | 645   | X | 28-13   |
|             |              |           | 284       | 10    | X | 28-11   |
|             |              |           | 27,803    | 980   | X | 28-13   |
| AEROPOSTALE | COM          | 007865108 | 45,350    | 1,573 | X | 28-52   |
|             |              |           | 210,459   | 7,300 | X | X 28-52 |
|             |              |           | 21,709    | 753   | X | 28-13   |
|             |              |           | 45,407    | 1,575 | X | X 28-13 |
|             |              |           | 18,105    | 628   | X | 28-11   |
|             | COLUMN TOTAL |           | 4,333,829 |       |   |         |

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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>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| ADVANCED MICRO DEVICES INC | COM                       | 007903107                  | 6,767                           | 730                                         | X                                   |         | 28-52                  |
|                            |                           |                            | 282,540                         | 30,479                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 170,346                         | 18,376                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 215,008                         | 23,194                                      | X                                   | X       | 28-13                  |
| AEGON N V                  | NY REGISTRY SH            | 007924103                  | 1,034,099                       | 151,850                                     | X                                   |         | 28-52                  |
|                            |                           |                            | 289,282                         | 42,479                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 878                             | 129                                         | X                                   |         | 28-11                  |
| ADVANCED ENERGY INDS       | COM                       | 007973100                  | 5,299                           | 320                                         | X                                   |         | 28-52                  |
|                            |                           |                            | 18,050                          | 1,090                                       | X                                   |         | 28-13                  |
|                            |                           |                            | 335,125                         | 20,237                                      | X                                   |         | 28-11                  |
| AEROVIRONMENT INC          | COM                       | 008073108                  | 70,497                          | 2,700                                       | X                                   | X       | 28-52                  |
|                            |                           |                            | 23,499                          | 900                                         | X                                   | X       | 28-13                  |
| AES TR III                 | PFD CV 6.75%              | 00808N202                  | 106,291                         | 2,350                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 162,421                         | 3,591                                       | X                                   | X       | 28-52                  |
| AETNA INC NEW              | COM                       | 00817Y108                  | 822,311                         | 23,421                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 1,983,575                       | 56,496                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 510,008                         | 14,526                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 581,562                         | 16,564                                      | X                                   | X       | 28-13                  |
|                            |                           |                            | 2,949                           | 84                                          | X                                   |         | 28-11                  |
|                            |                           |                            | 5,969                           | 170                                         | X                                   |         | 28-13                  |
| AFFILIATED MANAGERS GROUP  | COM                       | 008252108                  | 55,300                          | 700                                         | X                                   |         | 28-52                  |
|                            |                           |                            | 30,810                          | 390                                         | X                                   | X       | 28-52                  |
|                            |                           |                            | 6,551,075                       | 82,925                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 1,072,820                       | 13,580                                      | X                                   | X       | 28-13                  |
| AGILENT TECHNOLOGIES INC   | COM                       | 00846U101                  | 1,360,778                       | 39,569                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 2,810,179                       | 81,715                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 375,195                         | 10,910                                      | X                                   |         | 28-13                  |
|                            |                           |                            | 478,434                         | 13,912                                      | X                                   | X       | 28-13                  |
|                            |                           |                            | 2,407                           | 70                                          | X                                   |         | 28-11                  |
| AGILYSYS INC               | COM                       | 00847J105                  | 67,444                          | 6,038                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 123,831                         | 11,086                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 12,644                          | 1,132                                       | X                                   |         | 28-13                  |
| AGNICO EAGLE MINES LTD     | COM                       | 008474108                  | 166,732                         | 2,995                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 287,257                         | 5,160                                       | X                                   | X       | 28-52                  |
|                            | COLUMN TOTAL              |                            | 20,021,382                      |                                             |                                     |         |                        |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| AGREE REALTY CORP            | COM                       | 008492100                  | 5,509                           | 241                                         | X                                                                     | 28-13              |
| AGRIUM INC                   | COM                       | 008916108                  | 42,378                          | 600                                         | X                                                                     | 28-52              |
|                              |                           |                            | 734,623                         | 10,401                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 42,872                          | 607                                         | X                                                                     | 28-11              |
| AIR METHODS CORP             | COM PAR \$.06             | 009128307                  | 1,054                           | 31                                          | X                                                                     | 28-11              |
| AIR PRODS & CHEMS INC        | COM                       | 009158106                  | 20,005,028                      | 270,521                                     | X                                                                     | 28-52              |
|                              |                           |                            | 17,607,865                      | 238,105                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 531,035                         | 7,181                                       | X                                                                     | 28-13              |
|                              |                           |                            | 628,131                         | 8,494                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 4,585                           | 62                                          | X                                                                     | 28-11              |
|                              |                           |                            | 53,984                          | 730                                         | X                                                                     | 28-13              |
|                              |                           |                            | 153,594                         | 2,077                                       | X                                                                     | X 28-13            |
| AIRGAS INC                   | COM                       | 009363102                  | 479,249                         | 7,533                                       | X                                                                     | 28-52              |
|                              |                           |                            | 651,660                         | 10,243                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 159,750                         | 2,511                                       | X                                                                     | 28-13              |
|                              |                           |                            | 393,108                         | 6,179                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 456,537                         | 7,176                                       | X                                                                     | 28-11              |
| AKAMAI TECHNOLOGIES INC      | COM                       | 00971T101                  | 491,377                         | 15,639                                      | X                                                                     | 28-52              |
|                              |                           |                            | 89,013                          | 2,833                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 182,676                         | 5,814                                       | X                                                                     | 28-13              |
|                              |                           |                            | 218,840                         | 6,965                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 414,493                         | 13,192                                      | X                                                                     | 28-11              |
| ALAMO GROUP INC              | COM                       | 011311107                  | 544,827                         | 27,255                                      | X                                                                     | 28-13              |
| ALASKA AIR GROUP INC         | COM                       | 011659109                  | 4,123                           | 100                                         | X                                                                     | 28-52              |
|                              |                           |                            | 403,765                         | 9,793                                       | X                                                                     | 28-13              |
|                              |                           |                            | 9,071                           | 220                                         | X                                                                     | X 28-13            |
| ALASKA COMMUNICATIONS SYS GR | COM                       | 01167P101                  | 4,060                           | 500                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 365                             | 45                                          | X                                                                     | 28-13              |
| ALBEMARLE CORP               | COM                       | 012653101                  | 227,687                         | 5,341                                       | X                                                                     | 28-52              |
|                              |                           |                            | 68,336                          | 1,603                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 39,433                          | 925                                         | X                                                                     | 28-13              |
|                              |                           |                            | 17,052                          | 400                                         | X                                                                     | X 28-13            |
|                              |                           |                            | 14,707                          | 345                                         | X                                                                     | 28-11              |
|                              | COLUMN TOTAL              |                            | 44,680,787                      |                                             |                                                                       |                    |

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ITEM 5: INVESTMENT

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 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------|
| ALBERTO CULVER CO NEW        | COM                       | 013078100                  | 453,258                         | 17,333                           | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 9,806                           | 375                              | X                                    | X 28-52                                                      |                                      |
|                              |                           |                            | 14,618                          | 559                              | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 109,830                         | 4,200                            | X                                    | X 28-13                                                      |                                      |
| ALCOA INC                    | COM                       | 013817101                  | 3,528,259                       | 247,771                          | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 4,187,585                       | 294,072                          | X                                    | X 28-52                                                      |                                      |
|                              |                           |                            | 478,293                         | 33,588                           | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 667,500                         | 46,875                           | X                                    | X 28-13                                                      |                                      |
|                              |                           |                            | 9,256                           | 650                              | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 17,444                          | 1,225                            | X                                    | X 28-13                                                      |                                      |
| ALCATEL-LUCENT               | SPONSORED ADR             | 013904305                  | 155,778                         | 49,929                           | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 25,494                          | 8,171                            | X                                    | X 28-52                                                      |                                      |
|                              |                           |                            | 19,594                          | 6,280                            | X                                    | X 28-13                                                      |                                      |
|                              |                           |                            | 303                             | 97                               | X                                    | 28-11                                                        |                                      |
| ALEXANDER & BALDWIN INC      | COM                       | 014482103                  | 66,397                          | 2,009                            | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 218,130                         | 6,600                            | X                                    | X 28-52                                                      |                                      |
|                              |                           |                            | 17,550                          | 531                              | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 266,218                         | 8,055                            | X                                    | 28-11                                                        |                                      |
| ALEXANDRIA REAL ESTATE EQ IN | COM                       | 015271109                  | 336,648                         | 4,980                            | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 21,362                          | 316                              | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 229,840                         | 3,400                            | X                                    | X 28-13                                                      |                                      |
|                              |                           |                            | 203                             | 3                                | X                                    | 28-11                                                        |                                      |
| ALEXION PHARMACEUTICALS INC  | COM                       | 015351109                  | 2,610                           | 48                               | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 2,229                           | 41                               | X                                    | X 28-52                                                      |                                      |
|                              |                           |                            | 41,430                          | 762                              | X                                    | 28-13                                                        |                                      |
|                              |                           |                            | 316,433                         | 5,820                            | X                                    | X 28-13                                                      |                                      |
|                              |                           |                            | 103,847                         | 1,910                            | X                                    | 28-11                                                        |                                      |
| ALICO INC                    | COM                       | 016230104                  | 36,108                          | 1,430                            | X                                    | X 28-52                                                      |                                      |
| ALIGN TECHNOLOGY INC         | COM                       | 016255101                  | 169,283                         | 8,753                            | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 10,792                          | 558                              | X                                    | 28-13                                                        |                                      |
| ALKERMES INC                 | COM                       | 01642T108                  | 2,594                           | 200                              | X                                    | 28-52                                                        |                                      |
|                              |                           |                            | 10,143                          | 782                              | X                                    | 28-13                                                        |                                      |
| COLUMN TOTAL                 |                           |                            | 11,528,835                      |                                  |                                      |                                                              |                                      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------|
| ALLEGHANY CORP DEL        | COM                       | 017175100                  | 154,996                         | 533                              | X                                    | 28-52                                                        |                                      |
|                           |                           |                            | 34,446,423                      | 118,454                          | X                                    | X 28-52                                                      |                                      |
|                           |                           |                            | 6,688                           | 23                               | X                                    | 28-13                                                        |                                      |
|                           |                           |                            | 47,400                          | 163                              | X                                    | X 28-13                                                      |                                      |
| ALLEGHENY ENERGY INC      | COM                       | 017361106                  | 171,833                         | 7,471                            | X                                    | 28-52                                                        |                                      |
|                           |                           |                            | 209,507                         | 9,109                            | X                                    | X 28-52                                                      |                                      |
|                           |                           |                            | 116,334                         | 5,058                            | X                                    | 28-13                                                        |                                      |

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|                              |               |           |  |             |           |   |   |       |
|------------------------------|---------------|-----------|--|-------------|-----------|---|---|-------|
|                              |               |           |  | 154,951     | 6,737     | X | X | 28-13 |
|                              |               |           |  | 1,610       | 70        | X | X | 28-13 |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R102 |  | 604,256     | 11,192    | X |   | 28-52 |
|                              |               |           |  | 1,711,537   | 31,701    | X | X | 28-52 |
|                              |               |           |  | 4,757,167   | 88,112    | X |   | 28-13 |
|                              |               |           |  | 1,101,720   | 20,406    | X | X | 28-13 |
|                              |               |           |  | 11,608      | 215       | X |   | 28-11 |
|                              |               |           |  | 10,798      | 200       | X |   | 28-13 |
|                              |               |           |  | 17,547      | 325       | X | X | 28-13 |
| ALLERGAN INC                 | NOTE 1.500% 4 | 018490AL6 |  | 342,750     | 3,000     | X |   | 28-52 |
| ALLERGAN INC                 | COM           | 018490102 |  | 37,025,597  | 566,834   | X |   | 28-52 |
|                              |               |           |  | 28,213,798  | 431,932   | X | X | 28-52 |
|                              |               |           |  | 19,498,739  | 298,511   | X |   | 28-13 |
|                              |               |           |  | 12,617,081  | 193,158   | X | X | 28-13 |
|                              |               |           |  | 654,702     | 10,023    | X |   | 28-11 |
|                              |               |           |  | 205,431     | 3,145     | X |   | 28-13 |
|                              |               |           |  | 396,427     | 6,069     | X | X | 28-13 |
| ALLETE INC                   | COM NEW       | 018522300 |  | 43,491      | 1,299     | X | X | 28-52 |
|                              |               |           |  | 268         | 8         | X |   | 28-13 |
| ALLIANCE DATA SYSTEMS CORP   | COM           | 018581108 |  | 109,999     | 1,719     | X |   | 28-52 |
|                              |               |           |  | 47,865      | 748       | X |   | 28-13 |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP  | 01861G100 |  | 267,758     | 8,300     | X | X | 28-52 |
| ALLIANCEBERNSTEIN NATL MUNI  | COM           | 01864U106 |  | 71,141      | 5,107     | X |   | 28-52 |
|                              |               |           |  | 22,288      | 1,600     | X | X | 28-52 |
| ALLIANCE FIBER OPTIC PRODS I | COM           | 018680108 |  | 2,019,066   | 1,402,129 | X | X | 28-52 |
| COLUMN TOTAL                 |               |           |  | 145,060,776 |           |   |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| ALLIANCE RES PARTNER L P     | UT LTD PART               | 01877R108                  | 8,382                           | 200                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 73,343                          | 1,750                                       | X                                   | X                      | 28-52           |
| ALLIANCE ONE INTL INC        | COM                       | 018772103                  | 107,908                         | 21,200                                      | X                                   | X                      | 28-13           |
| ALLIANCEBERNSTEIN GBL HGH IN | COM                       | 01879R106                  | 282,024                         | 19,819                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 509,107                         | 35,777                                      | X                                   | X                      | 28-52           |
| ALLIANT ENERGY CORP          | COM                       | 018802108                  | 29,435                          | 885                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 150,635                         | 4,529                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 29,335                          | 882                                         | X                                   |                        | 28-13           |
| ALLIANT TECHSYSTEMS INC      | COM                       | 018804104                  | 95,771                          | 1,178                                       | X                                   |                        | 28-52           |
|                              |                           |                            | 325,281                         | 4,001                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 35,772                          | 440                                         | X                                   |                        | 28-13           |
| ALLIANCEBERNSTEIN INCOME FUN | COM                       | 01881E101                  | 219,357                         | 26,948                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 122,344                         | 15,030                                      | X                                   | X                      | 28-52           |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN            | 01881G106                  | 237,308                         | 7,740                                       | X                                   |                        | 28-52           |
|                              |                           |                            | 730,842                         | 23,837                                      | X                                   | X                      | 28-52           |
| ALLIED CAP CORP NEW          | COM                       | 01903Q108                  | 18,767                          | 3,776                                       | X                                   |                        | 28-52           |
|                              |                           |                            | 10,835                          | 2,180                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 366,577                         | 73,758                                      | X                                   |                        | 28-13           |
|                              |                           |                            | 8,936                           | 1,798                                       | X                                   |                        | 28-13           |

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|                              |                 |           |           |        |   |         |
|------------------------------|-----------------|-----------|-----------|--------|---|---------|
| ALLIANCE FINANCIAL CORP NY   | COM             | 019205103 | 2,594     | 88     | X | 28-13   |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 89,815    | 27,893 | X | 28-52   |
|                              |                 |           | 26,449    | 8,214  | X | X 28-52 |
|                              |                 |           | 155       | 48     | X | 28-11   |
| ALLIED HEALTHCARE INTL INC   | COM             | 01923A109 | 10,208    | 3,753  | X | 28-13   |
|                              |                 |           | 124,032   | 45,600 | X | X 28-13 |
| ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 019645506 | 10,868    | 3,070  | X | 28-13   |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 132,254   | 17,800 | X | X 28-13 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM             | 01988P108 | 1,958     | 100    | X | 28-52   |
|                              |                 |           | 73,562    | 3,757  | X | X 28-52 |
|                              |                 |           | 1,978     | 101    | X | 28-13   |
| COLUMN TOTAL                 |                 |           | 3,835,832 |        |   |         |

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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 | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| ALLSTATE CORP                | COM                       | 020002101                  | 5,944,135                       | 183,972                                     | X                                                                     | 28-52       |
|                              |                           |                            | 10,996,030                      | 340,329                                     | X                                                                     | X 28-52     |
|                              |                           |                            | 5,062,525                       | 156,686                                     | X                                                                     | 28-13       |
|                              |                           |                            | 3,099,692                       | 95,936                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 675,182                         | 20,897                                      | X                                                                     | 28-11       |
|                              |                           |                            | 154,700                         | 4,788                                       | X                                                                     | X 28-13     |
| ALMOST FAMILY INC            | COM                       | 020409108                  | 339,210                         | 9,000                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 2,402,097                       | 63,733                                      | X                                                                     | 28-13       |
|                              |                           |                            | 344,864                         | 9,150                                       | X                                                                     | X 28-13     |
|                              |                           |                            | 2,387,172                       | 63,337                                      | X                                                                     | 28-13       |
| ALON USA ENERGY INC          | COM                       | 020520102                  | 297                             | 41                                          | X                                                                     | 28-52       |
| ALPHA NATURAL RESOURCES INC  | COM                       | 02076X102                  | 171,123                         | 3,430                                       | X                                                                     | 28-52       |
|                              |                           |                            | 1,566,446                       | 31,398                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 54,929                          | 1,101                                       | X                                                                     | 28-13       |
|                              |                           |                            | 285,421                         | 5,721                                       | X                                                                     | X 28-13     |
| ALPINE GLOBAL DYNAMIC DIVD F | COM                       | 02082E106                  | 44,978                          | 4,300                                       | X                                                                     | 28-52       |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI                   | 02083A103                  | 3,285                           | 500                                         | X                                                                     | X 28-52     |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI                   | 021060108                  | 108,600                         | 12,000                                      | X                                                                     | 28-52       |
| ALTAIR NANOTECHNOLOGIES INC  | COM                       | 021373105                  | 1,440                           | 2,000                                       | X                                                                     | 28-52       |
| ALTERA CORP                  | COM                       | 021441100                  | 1,433,093                       | 58,975                                      | X                                                                     | 28-52       |
|                              |                           |                            | 1,169,486                       | 48,127                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 233,645                         | 9,615                                       | X                                                                     | 28-13       |
|                              |                           |                            | 295,561                         | 12,163                                      | X                                                                     | X 28-13     |
| ALTIGEN COMMUNICATIONS INC   | COM                       | 021489109                  | 57,260                          | 81,800                                      | X                                                                     | X 28-52     |
| ALTRA HOLDINGS INC           | COM                       | 02208R106                  | 16,050                          | 1,169                                       | X                                                                     | 28-13       |
|                              |                           |                            | 64,531                          | 4,700                                       | X                                                                     | X 28-13     |
| COLUMN TOTAL                 |                           |                            | 36,911,752                      |                                             |                                                                       |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-------------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH     |                    |
| ALTRIA GROUP INC          | COM                       | 02209S103                  | 30,587,851                      | 1,490,636                                   | X                                   |             | 28-52              |
|                           |                           |                            | 82,945,410                      | 4,042,174                                   | X                                   | X           | 28-52              |
|                           |                           |                            | 1,639,261                       | 79,886                                      | X                                   |             | 28-13              |
|                           |                           |                            | 2,375,293                       | 115,755                                     | X                                   | X           | 28-13              |
|                           |                           |                            | 832,722                         | 40,581                                      | X                                   |             | 28-11              |
|                           |                           |                            | 50,438                          | 2,458                                       | X                                   |             | 28-13              |
| ALUMINA LTD               | SPONSORED ADR             | 022205108                  | 501,242                         | 24,427                                      | X                                   | X           | 28-13              |
|                           |                           |                            | 73,699                          | 11,773                                      | X                                   |             | 28-52              |
| AMAZON COM INC            | COM                       | 023135106                  | 9,013,635                       | 66,389                                      | X                                   |             | 28-52              |
|                           |                           |                            | 1,423,956                       | 10,488                                      | X                                   | X           | 28-52              |
|                           |                           |                            | 18,484,271                      | 136,144                                     | X                                   |             | 28-13              |
|                           |                           |                            | 12,945,126                      | 95,346                                      | X                                   | X           | 28-13              |
|                           |                           |                            | 125,044                         | 921                                         | X                                   |             | 28-11              |
| AMBAC FINL GROUP INC      | COM                       | 023139108                  | 57,702                          | 425                                         | X                                   |             | 28-13              |
|                           |                           |                            | 557                             | 1,000                                       | X                                   |             | 28-52              |
|                           |                           |                            | 1,310                           | 2,351                                       | X                                   |             | 28-13              |
| AMBASSADORS GROUP INC     | COM                       | 023177108                  | 144                             | 13                                          | X                                   |             | 28-13              |
|                           |                           |                            | 17,680                          | 650                                         | X                                   |             | 28-52              |
| AMCOL INTL CORP           | COM                       | 02341W103                  | 8,133                           | 299                                         | X                                   |             | 28-13              |
|                           |                           |                            | 18,278                          | 331                                         | X                                   |             | 28-52              |
| AMEDISYS INC              | COM                       | 023436108                  | 18,223                          | 330                                         | X                                   | X           | 28-52              |
|                           |                           |                            | 12,204                          | 221                                         | X                                   |             | 28-13              |
|                           |                           |                            | 13,138                          | 242                                         | X                                   |             | 28-13              |
| AMERCO                    | COM                       | 023586100                  | 54,290                          | 1,000                                       | X                                   | X           | 28-13              |
|                           |                           |                            | 398,607                         | 15,284                                      | X                                   |             | 28-52              |
| AMEREN CORP               | COM                       | 023608102                  | 218,342                         | 8,372                                       | X                                   | X           | 28-52              |
|                           |                           |                            | 189,732                         | 7,275                                       | X                                   |             | 28-13              |
|                           |                           |                            | 245,987                         | 9,432                                       | X                                   | X           | 28-13              |
|                           |                           |                            | 2,034                           | 78                                          | X                                   | X           | 28-13              |
|                           |                           |                            | COLUMN TOTAL                    |                                             |                                     | 162,254,309 |                    |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |         | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| AMERICA MOVIL SAB DE CV   | SPON ADR L SHS            | 02364W105                  | 1,341,762                       | 26,654                                      | X                                   |         | 28-52              |
|                           |                           |                            | 688,248                         | 13,672                                      | X                                   | X       | 28-52              |
|                           |                           |                            | 88,095                          | 1,750                                       | X                                   | X       | 28-13              |
|                           |                           |                            | 650,292                         | 12,918                                      | X                                   |         | 28-11              |

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|                              |                |           |  |              |            |   |         |
|------------------------------|----------------|-----------|--|--------------|------------|---|---------|
|                              |                |           |  | 2,517        | 50         | X | 28-13   |
|                              |                |           |  | 90,612       | 1,800      | X | X 28-13 |
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS | 02364W204 |  | 140,504      | 2,800      | X | 28-52   |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 |  | 5,788        | 580        | X | 28-52   |
|                              |                |           |  | 1,557        | 156        | X | 28-13   |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 |  | 123,640      | 4,470      | X | 28-52   |
|                              |                |           |  | 17,979       | 650        | X | X 28-52 |
|                              |                |           |  | 12,032       | 435        | X | 28-13   |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 |  | 12,800       | 500        | X | X 28-52 |
| AMERICAN CAP LTD             | COM            | 02503Y103 |  | 21,600       | 4,252      | X | 28-52   |
|                              |                |           |  | 23,830       | 4,691      | X | X 28-52 |
|                              |                |           |  | 6,909        | 1,360      | X | 28-13   |
| AMERICAN COMMERCIAL LINES    | COM PAR \$0.01 | 025195405 |  | 7,957        | 317        | X | X 28-52 |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 |  | 111,027      | 5,995      | X | 28-52   |
|                              |                |           |  | 30,002       | 1,620      | X | 28-13   |
|                              |                |           |  | 37,040       | 2,000      | X | X 28-13 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 |  | 15,732,165   | 460,274    | X | 28-52   |
|                              |                |           |  | 5,577,424    | 163,178    | X | X 28-52 |
|                              |                |           |  | 18,801,222   | 550,065    | X | 28-13   |
|                              |                |           |  | 8,548,076    | 250,090    | X | X 28-13 |
|                              |                |           |  | 155,963      | 4,563      | X | 28-11   |
|                              |                |           |  | 95,533       | 2,795      | X | 28-13   |
|                              |                |           |  | 1,709        | 50         | X | X 28-13 |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 |  | 4,793        | 450        | X | 28-52   |
|                              |                |           |  | 18,893       | 1,774      | X | 28-13   |
|                              |                |           |  | COLUMN TOTAL | 52,349,969 |   |         |

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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>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| AMERICAN EXPRESS CO          | COM                       | 025816109                  | 30,842,386                      | 747,513                                     | X                                   | 28-52                  |                 |
|                              |                           |                            | 27,876,659                      | 675,634                                     | X                                   | X 28-52                |                 |
|                              |                           |                            | 15,338,983                      | 371,764                                     | X                                   | 28-13                  |                 |
|                              |                           |                            | 8,099,090                       | 196,294                                     | X                                   | X 28-13                |                 |
|                              |                           |                            | 318,981                         | 7,731                                       | X                                   | 28-11                  |                 |
|                              |                           |                            | 99,148                          | 2,403                                       | X                                   | 28-13                  |                 |
|                              |                           |                            | 129,474                         | 3,138                                       | X                                   | X 28-13                |                 |
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104                  | 63,301                          | 2,225                                       | X                                   | 28-52                  |                 |
|                              |                           |                            | 85,350                          | 3,000                                       | X                                   | X 28-52                |                 |
|                              |                           |                            | 14,737                          | 518                                         | X                                   | 28-13                  |                 |
| AMERICAN GREETINGS CORP      | CL A                      | 026375105                  | 20,840                          | 1,000                                       | X                                   | X 28-52                |                 |
|                              |                           |                            | 20,173                          | 968                                         | X                                   | 28-13                  |                 |
| AMERICAN INDEPENDENCE CORP   | COM NEW                   | 026760405                  | 226,238                         | 36,198                                      | X                                   | X 28-52                |                 |
| AMERICAN INTL GROUP INC      | UNIT 99/99/999            | 026874115                  | 5,110                           | 500                                         | X                                   | 28-52                  |                 |
| AMERICAN INTL GROUP INC      | COM NEW                   | 026874784                  | 202,826                         | 5,941                                       | X                                   | 28-52                  |                 |
|                              |                           |                            | 64,934                          | 1,902                                       | X                                   | X 28-52                |                 |
|                              |                           |                            | 150,011                         | 4,394                                       | X                                   | 28-13                  |                 |
|                              |                           |                            | 187,770                         | 5,500                                       | X                                   | X 28-13                |                 |
|                              |                           |                            | 171                             | 5                                           | X                                   | 28-11                  |                 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|------------------------------|----------------|--------------|-------------------|----------------------------|----------------------------------------|--------------------|
|                              |                |              | 478               | 14                         | X                                      | 28-13              |
|                              |                |              | 12,939            | 379                        | X                                      | X 28-13            |
| AMERICAN ITALIAN PASTA CO    | CL A           | 027070101    | 14,149            | 364                        | X                                      | 28-13              |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108    | 18,859            | 1,015                      | X                                      | 28-52              |
|                              |                |              | 40,876            | 2,200                      | X                                      | X 28-52            |
|                              |                |              | 521,894           | 28,089                     | X                                      | 28-13              |
|                              |                |              | 6,503             | 350                        | X                                      | X 28-13            |
| AMERICAN NATL INS CO         | COM            | 028591105    | 2,952             | 26                         | X                                      | 28-52              |
|                              |                |              | 27,023            | 238                        | X                                      | 28-13              |
| AMERICAN PHYSICIANS CAPITAL  | COM            | 028884104    | 32                | 1                          | X                                      | 28-13              |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103    | 16,590            | 356                        | X                                      | 28-52              |
|                              |                |              | 673,370           | 14,450                     | X                                      | X 28-52            |
|                              |                |              | 72,230            | 1,550                      | X                                      | X 28-13            |
| COLUMN TOTAL                 |                |              | 85,154,077        |                            |                                        |                    |

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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 | ITEM 6:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| AMERICAN RAILCAR INDS INC    | COM                       | 02916P103                  | 14,312                          | 1,177                                       | X                                                                     | 28-13                  |
| AMERICAN REPROGRAPHICS CO    | COM                       | 029263100                  | 117                             | 13                                          | X                                                                     | 28-13                  |
|                              |                           |                            | 19,734                          | 2,200                                       | X                                                                     | X 28-13                |
|                              |                           |                            | 834                             | 93                                          | X                                                                     | 28-11                  |
| AMERICAN RIVER BANKSHARES    | COM                       | 029326105                  | 125,083                         | 15,655                                      | X                                                                     | 28-15                  |
| AMERICAN SCIENCE & ENGR INC  | COM                       | 029429107                  | 52,444                          | 700                                         | X                                                                     | X 28-52                |
|                              |                           |                            | 14,085                          | 188                                         | X                                                                     | 28-13                  |
| AMERICAN STS WTR CO          | COM                       | 029899101                  | 9,022                           | 260                                         | X                                                                     | 28-52                  |
|                              |                           |                            | 41,640                          | 1,200                                       | X                                                                     | X 28-52                |
| AMERICAN TOWER CORP          | CL A                      | 029912201                  | 18,078,486                      | 424,278                                     | X                                                                     | 28-52                  |
|                              |                           |                            | 7,292,531                       | 171,146                                     | X                                                                     | X 28-52                |
|                              |                           |                            | 12,375,947                      | 290,447                                     | X                                                                     | 28-13                  |
|                              |                           |                            | 7,881,231                       | 184,962                                     | X                                                                     | X 28-13                |
|                              |                           |                            | 39,585                          | 929                                         | X                                                                     | 28-11                  |
|                              |                           |                            | 160,299                         | 3,762                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 158,722                         | 3,725                                       | X                                                                     | X 28-13                |
| AMERICAN SUPERCONDUCTOR CORP | COM                       | 030111108                  | 667,590                         | 23,100                                      | X                                                                     | X 28-52                |
|                              |                           |                            | 3,179                           | 110                                         | X                                                                     | 28-13                  |
| AMERICAN WTR WKS CO INC NEW  | COM                       | 030420103                  | 21,760                          | 1,000                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 580,992                         | 26,700                                      | X                                                                     | X 28-52                |
|                              |                           |                            | 5,353                           | 246                                         | X                                                                     | 28-13                  |
|                              |                           |                            | 21,760                          | 1,000                                       | X                                                                     | X 28-13                |
| AMERICREDIT CORP             | COM                       | 03060R101                  | 2,566                           | 108                                         | X                                                                     | 28-52                  |
|                              |                           |                            | 34,690                          | 1,460                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 169,409                         | 7,130                                       | X                                                                     | X 28-13                |
| AMERICAS CAR MART INC        | COM                       | 03062T105                  | 4,896                           | 203                                         | X                                                                     | 28-13                  |
| AMERISAFE INC                | COM                       | 03071H100                  | 231,357                         | 14,133                                      | X                                                                     | 28-13                  |
|                              |                           |                            | 5,107                           | 312                                         | X                                                                     | X 28-13                |
| AMERON INTL INC              | COM                       | 030710107                  | 240,869                         | 3,830                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 79,870                          | 1,270                                       | X                                                                     | X 28-13                |
| COLUMN TOTAL                 |                           |                            | 48,333,470                      |                                             |                                                                       |                        |

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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    |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|------------------|-----------------|
|                           |                           |                            |                                 |                                             | DISCRETION<br>(B) SHARED | (A) SOLE (C) OTH |                 |
| AMERISOURCEBERGEN CORP    | COM                       | 03073E105                  | 10,531,681                      | 364,166                                     | X                        |                  | 28-52           |
|                           |                           |                            | 1,539,209                       | 53,223                                      | X                        | X                | 28-52           |
|                           |                           |                            | 22,239,943                      | 769,016                                     | X                        |                  | 28-13           |
|                           |                           |                            | 12,140,414                      | 419,793                                     | X                        | X                | 28-13           |
|                           |                           |                            | 352,622                         | 12,193                                      | X                        |                  | 28-11           |
|                           |                           |                            | 5,784                           | 200                                         | X                        |                  | 28-13           |
| AMERIGROUP CORP           | COM                       | 03073T102                  | 107,004                         | 3,700                                       | X                        | X                | 28-13           |
|                           |                           |                            | 18,980                          | 571                                         | X                        |                  | 28-52           |
|                           |                           |                            | 2,161                           | 65                                          | X                        | X                | 28-52           |
| AMERIPRISE FINL INC       | COM                       | 03076C106                  | 5,850                           | 176                                         | X                        |                  | 28-13           |
|                           |                           |                            | 12,828,171                      | 282,808                                     | X                        |                  | 28-52           |
|                           |                           |                            | 3,022,246                       | 66,628                                      | X                        | X                | 28-52           |
|                           |                           |                            | 12,017,588                      | 264,938                                     | X                        |                  | 28-13           |
|                           |                           |                            | 7,603,062                       | 167,616                                     | X                        | X                | 28-13           |
|                           |                           |                            | 169,964                         | 3,747                                       | X                        |                  | 28-11           |
| AMERIS BANCORP            | COM                       | 03076K108                  | 32,387                          | 714                                         | X                        |                  | 28-13           |
|                           |                           |                            | 22,000                          | 485                                         | X                        | X                | 28-13           |
|                           |                           |                            | 2,086                           | 231                                         | X                        |                  | 28-13           |
| AMERIGAS PARTNERS L P     | UNIT L P INT              | 030975106                  | 74,228                          | 1,852                                       | X                        |                  | 28-52           |
|                           |                           |                            | 296,592                         | 7,400                                       | X                        | X                | 28-52           |
| AMETEK INC NEW            | COM                       | 031100100                  | 1,333,727                       | 32,169                                      | X                        |                  | 28-52           |
|                           |                           |                            | 5,996,774                       | 144,640                                     | X                        | X                | 28-52           |
|                           |                           |                            | 48,550                          | 1,171                                       | X                        |                  | 28-13           |
|                           |                           |                            | 199,008                         | 4,800                                       | X                        | X                | 28-13           |
| AMGEN INC                 | NOTE 0.375% 2             | 031162AQ3                  | 1,317,875                       | 13,000                                      | X                        |                  | 28-52           |
| AMGEN INC                 | COM                       | 031162100                  | 39,534,667                      | 660,695                                     | X                        |                  | 28-52           |
|                           |                           |                            | 23,626,077                      | 394,834                                     | X                        | X                | 28-52           |
|                           |                           |                            | 12,591,950                      | 210,434                                     | X                        |                  | 28-13           |
|                           |                           |                            | 9,370,092                       | 156,591                                     | X                        | X                | 28-13           |
|                           |                           |                            | 306,730                         | 5,126                                       | X                        |                  | 28-11           |
|                           |                           |                            | 295,839                         | 4,944                                       | X                        |                  | 28-13           |
|                           |                           |                            | 378,894                         | 6,332                                       | X                        | X                | 28-13           |
| COLUMN TOTAL              |                           |                            | 178,012,155                     |                                             |                          |                  |                 |

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ITEM 5: INVESTMENT

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 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| AMKOR TECHNOLOGY INC         | COM                       | 031652100                  | 821                             | 116                              | X                                            | 28-52                                                                 |                                      |
|                              |                           |                            | 307,980                         | 43,500                           | X                                            | X                                                                     | 28-52                                |
|                              |                           |                            | 18,436                          | 2,604                            | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 60,888                          | 8,600                            | X                                            | X                                                                     | 28-13                                |
| AMPAL AMERN ISRAEL CORP      | CL A                      | 032015109                  | 61                              | 22                               | X                                            |                                                                       | 28-52                                |
| AMPCO-PITTSBURGH CORP        | COM                       | 032037103                  | 24,820                          | 1,000                            | X                                            | X                                                                     | 28-52                                |
| AMPHENOL CORP NEW            | CL A                      | 032095101                  | 8,861,925                       | 210,048                          | X                                            |                                                                       | 28-52                                |
|                              |                           |                            | 5,994,861                       | 142,092                          | X                                            | X                                                                     | 28-52                                |
|                              |                           |                            | 229,725                         | 5,445                            | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 439,704                         | 10,422                           | X                                            | X                                                                     | 28-13                                |
|                              |                           |                            | 70,795                          | 1,678                            | X                                            |                                                                       | 28-11                                |
|                              |                           |                            | 21,095                          | 500                              | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 275,290                         | 6,525                            | X                                            | X                                                                     | 28-13                                |
| AMSURG CORP                  | COM                       | 03232P405                  | 16,193                          | 750                              | X                                            |                                                                       | 28-52                                |
|                              |                           |                            | 21,590                          | 1,000                            | X                                            | X                                                                     | 28-52                                |
|                              |                           |                            | 300,706                         | 13,928                           | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 173,497                         | 8,036                            | X                                            | X                                                                     | 28-13                                |
| AMYLIN PHARMACEUTICALS INC   | COM                       | 032346108                  | 44,980                          | 2,000                            | X                                            | X                                                                     | 28-52                                |
|                              |                           |                            | 22,872                          | 1,017                            | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 193,414                         | 8,600                            | X                                            | X                                                                     | 28-13                                |
|                              |                           |                            | 900                             | 40                               | X                                            |                                                                       | 28-11                                |
| AMTRUST FINANCIAL SERVICES I | COM                       | 032359309                  | 5,608                           | 402                              | X                                            |                                                                       | 28-52                                |
|                              |                           |                            | 5,383,640                       | 385,924                          | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 976,221                         | 69,980                           | X                                            | X                                                                     | 28-13                                |
|                              |                           |                            | 219,392                         | 15,727                           | X                                            |                                                                       | 28-11                                |
| ANADARKO PETE CORP           | COM                       | 032511107                  | 5,554,671                       | 76,269                           | X                                            |                                                                       | 28-52                                |
|                              |                           |                            | 7,840,441                       | 107,654                          | X                                            | X                                                                     | 28-52                                |
|                              |                           |                            | 6,043,069                       | 82,975                           | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 4,436,949                       | 60,922                           | X                                            | X                                                                     | 28-13                                |
|                              |                           |                            | 3,277                           | 45                               | X                                            |                                                                       | 28-11                                |
|                              |                           |                            | 43,698                          | 600                              | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 25,272                          | 347                              | X                                            | X                                                                     | 28-13                                |
| ANADIGICS INC                | COM                       | 032515108                  | 233                             | 48                               | X                                            |                                                                       | 28-13                                |
|                              |                           |                            | 41,310                          | 8,500                            | X                                            | X                                                                     | 28-13                                |
| COLUMN TOTAL                 |                           |                            | 47,654,334                      |                                  |                                              |                                                                       |                                      |

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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 | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|-------|
| ANALOG DEVICES INC        | COM                       | 032654105                  | 388,465                         | 13,479                                      | X                                                                     | 28-52                                |       |
|                           |                           |                            | 181,422                         | 6,295                                       | X                                                                     | X                                    | 28-52 |
|                           |                           |                            | 278,747                         | 9,672                                       | X                                                                     |                                      | 28-13 |
|                           |                           |                            | 345,840                         | 12,000                                      | X                                                                     | X                                    | 28-13 |
| ANALOGIC CORP             | COM PAR \$0.05            | 032657207                  | 220,188                         | 5,153                                       | X                                                                     |                                      | 28-52 |



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|                            |               |           |              |           |   |         |
|----------------------------|---------------|-----------|--------------|-----------|---|---------|
|                            |               |           | 11,751       | 275       | X | 28-13   |
|                            |               |           | 89,733       | 2,100     | X | X 28-13 |
|                            |               |           | 165,878      | 3,882     | X | 28-11   |
|                            |               |           | 9,144        | 214       | X | 28-13   |
| ANDERSONS INC              | COM           | 034164103 | 15,468       | 462       | X | 28-13   |
| ANGIODYNAMICS INC          | COM           | 03475V101 | 252,138      | 16,142    | X | 28-13   |
|                            |               |           | 180,880      | 11,580    | X | X 28-13 |
| ANGLOGOLD ASHANTI LTD      | SPONSORED ADR | 035128206 | 336,123      | 8,857     | X | 28-52   |
|                            |               |           | 101,402      | 2,672     | X | X 28-52 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 25,477       | 505       | X | 28-52   |
|                            |               |           | 890,443      | 17,650    | X | 28-13   |
|                            |               |           | 240,546      | 4,768     | X | 28-11   |
| ANIKA THERAPEUTICS INC     | COM           | 035255108 | 108,102      | 15,200    | X | 28-52   |
|                            |               |           | 23,470       | 3,300     | X | X 28-52 |
| ANIXTER INTL INC           | NOTE 1.000% 2 | 035290AJ4 | 192,250      | 2,000     | X | 28-52   |
| ANIXTER INTL INC           | COM           | 035290105 | 55,892       | 1,193     | X | 28-52   |
|                            |               |           | 1,028,685    | 21,957    | X | 28-13   |
| ANNALY CAP MGMT INC        | COM           | 035710409 | 932,616      | 54,285    | X | 28-52   |
|                            |               |           | 2,372,094    | 138,073   | X | X 28-52 |
|                            |               |           | 93,923       | 5,467     | X | 28-13   |
|                            |               |           | 111,670      | 6,500     | X | X 28-13 |
|                            |               |           | 189,581      | 11,035    | X | 28-11   |
|                            |               |           | 6,992        | 407       | X | 28-13   |
| ANN TAYLOR STORES CORP     | COM           | 036115103 | 26,972       | 1,303     | X | 28-13   |
|                            |               |           | 37,260       | 1,800     | X | X 28-13 |
|                            |               |           | COLUMN TOTAL | 8,913,152 |   |         |

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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>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| ANSYS INC                 | COM                       | 03662Q105                  | 342,457                         | 7,930                                       | X                                   | 28-52                  |                 |
|                           |                           |                            | 1,196,959                       | 27,717                                      | X                                   | X 28-52                |                 |
|                           |                           |                            | 31,309                          | 725                                         | X                                   | 28-13                  |                 |
|                           |                           |                            | 154,559                         | 3,579                                       | X                                   | 28-11                  |                 |
| ANWORTH MORTGAGE ASSET CP | COM                       | 037347101                  | 643,346                         | 95,452                                      | X                                   | 28-13                  |                 |
|                           |                           |                            | 15,462                          | 2,294                                       | X                                   | X 28-13                |                 |
| AON CORP                  | COM                       | 037389103                  | 655,769                         | 15,354                                      | X                                   | 28-52                  |                 |
|                           |                           |                            | 1,252,898                       | 29,335                                      | X                                   | X 28-52                |                 |
|                           |                           |                            | 379,606                         | 8,888                                       | X                                   | 28-13                  |                 |
|                           |                           |                            | 2,294,381                       | 53,720                                      | X                                   | X 28-13                |                 |
|                           |                           |                            | 14,094                          | 330                                         | X                                   | X 28-13                |                 |
| A123 SYS INC              | COM                       | 03739T108                  | 83,127                          | 6,050                                       | X                                   | 28-52                  |                 |
| APACHE CORP               | COM                       | 037411105                  | 44,008,573                      | 433,582                                     | X                                   | 28-52                  |                 |
|                           |                           |                            | 16,760,391                      | 165,127                                     | X                                   | X 28-52                |                 |
|                           |                           |                            | 32,760,445                      | 322,763                                     | X                                   | 28-13                  |                 |
|                           |                           |                            | 17,799,345                      | 175,363                                     | X                                   | X 28-13                |                 |
|                           |                           |                            | 1,387,810                       | 13,673                                      | X                                   | 28-11                  |                 |
|                           |                           |                            | 354,032                         | 3,488                                       | X                                   | 28-13                  |                 |
|                           |                           |                            | 56,130                          | 553                                         | X                                   | X 28-13                |                 |

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|                          |      |           |             |        |   |         |
|--------------------------|------|-----------|-------------|--------|---|---------|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 40,318      | 2,190  | X | 28-52   |
|                          |      |           | 221         | 12     | X | X 28-52 |
|                          |      |           | 76,622      | 4,162  | X | 28-13   |
|                          |      |           | 104,569     | 5,680  | X | X 28-13 |
| APOGEE ENTERPRISES INC   | COM  | 037598109 | 4,111       | 260    | X | 28-52   |
|                          |      |           | 7,905       | 500    | X | X 28-52 |
|                          |      |           | 571,373     | 36,140 | X | 28-13   |
|                          |      |           | 5,692       | 360    | X | X 28-13 |
| APOLLO GROUP INC         | CL A | 037604105 | 734,745     | 11,988 | X | 28-52   |
|                          |      |           | 378,098     | 6,169  | X | X 28-52 |
|                          |      |           | 1,246,822   | 20,343 | X | 28-13   |
|                          |      |           | 315,337     | 5,145  | X | X 28-13 |
|                          |      |           | 3,065       | 50     | X | 28-13   |
|                          |      |           | 27,519      | 449    | X | X 28-13 |
| COLUMN TOTAL             |      |           | 123,707,090 |        |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| APOLLO INVT CORP             | COM                       | 03761U106                  | 31,825                          | 2,500                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 13,265                          | 1,042                                       | X                                                                     | 28-13              |
|                              |                           |                            | 675                             | 53                                          | X                                                                     | 28-11              |
| APPLE INC                    | COM                       | 037833100                  | 132,248,600                     | 562,760                                     | X                                                                     | 28-52              |
|                              |                           |                            | 67,683,055                      | 288,013                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 58,194,930                      | 247,638                                     | X                                                                     | 28-13              |
|                              |                           |                            | 41,072,595                      | 174,777                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 2,638,345                       | 11,227                                      | X                                                                     | 28-11              |
|                              |                           |                            | 1,165,600                       | 4,960                                       | X                                                                     | 28-13              |
|                              |                           |                            | 1,157,610                       | 4,926                                       | X                                                                     | X 28-13            |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 8,747                           | 352                                         | X                                                                     | 28-52              |
|                              |                           |                            | 134,563                         | 5,415                                       | X                                                                     | X 28-52            |
| APPLIED MICRO CIRCUITS CORP  | COM NEW                   | 03822W406                  | 3,150                           | 365                                         | X                                                                     | 28-52              |
|                              |                           |                            | 33,657                          | 3,900                                       | X                                                                     | X 28-13            |
| APPLIED MATLS INC            | COM                       | 038222105                  | 3,385,653                       | 251,385                                     | X                                                                     | 28-52              |
|                              |                           |                            | 2,602,906                       | 193,266                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 584,188                         | 43,376                                      | X                                                                     | 28-13              |
|                              |                           |                            | 542,478                         | 40,279                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 29,455                          | 2,187                                       | X                                                                     | 28-11              |
|                              |                           |                            | 9,024                           | 670                                         | X                                                                     | 28-13              |
|                              |                           |                            | 32,323                          | 2,400                                       | X                                                                     | X 28-13            |
| APPLIED SIGNAL TECHNOLOGY IN | COM                       | 038237103                  | 455,607                         | 23,269                                      | X                                                                     | 28-13              |
|                              |                           |                            | 5,443                           | 278                                         | X                                                                     | X 28-13            |
| APTARGROUP INC               | COM                       | 038336103                  | 39                              | 1                                           | X                                                                     | 28-52              |
|                              |                           |                            | 78,700                          | 2,000                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 1,970,294                       | 50,071                                      | X                                                                     | 28-13              |
|                              |                           |                            | 402,551                         | 10,230                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 125,684                         | 3,194                                       | X                                                                     | 28-11              |
| AQUA AMERICA INC             | COM                       | 03836W103                  | 1,331,138                       | 75,762                                      | X                                                                     | 28-52              |
|                              |                           |                            | 2,016,193                       | 114,752                                     | X                                                                     | X 28-52            |

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|              |              |     |           |             |         |   |         |
|--------------|--------------|-----|-----------|-------------|---------|---|---------|
|              |              |     |           | 15,444      | 879     | X | 28-13   |
|              |              |     |           | 152,859     | 8,700   | X | X 28-13 |
|              |              |     |           | 633         | 36      | X | 28-11   |
| ARBINET CORP |              | COM | 03875P100 | 1,645,464   | 807,788 | X | X 28-52 |
|              | COLUMN TOTAL |     |           | 319,772,693 |         |   |         |

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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 | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| ARBITRON INC                | COM                       | 03875Q108                  | 7,198                           | 270                                         | X                                                                     | 28-52       |
| ARC WIRELESS SOLUTIONS INC  | COM NEW                   | 03878K207                  | 93,447                          | 33,020                                      | X                                                                     | X 28-52     |
| ARCADIA RES INC             | COM                       | 039209101                  | 12,279                          | 30,930                                      | X                                                                     | 28-52       |
| ARCH CHEMICALS INC          | COM                       | 03937R102                  | 8,254                           | 240                                         | X                                                                     | 28-52       |
|                             |                           |                            | 196,883                         | 5,725                                       | X                                                                     | X 28-52     |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH            | 03938L104                  | 10,363                          | 236                                         | X                                                                     | 28-52       |
|                             |                           |                            | 69,466                          | 1,582                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 6,576,664                       | 149,776                                     | X                                                                     | 28-13       |
|                             |                           |                            | 3,234,850                       | 73,670                                      | X                                                                     | X 28-13     |
| ARCH COAL INC               | COM                       | 039380100                  | 274,886                         | 12,030                                      | X                                                                     | 28-52       |
|                             |                           |                            | 278,770                         | 12,200                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 4,312,640                       | 188,737                                     | X                                                                     | 28-13       |
|                             |                           |                            | 510,698                         | 22,350                                      | X                                                                     | X 28-13     |
| ARCHER DANIELS MIDLAND CO   | NOTE 0.875% 2             | 039483AW2                  | 198,250                         | 2,000                                       | X                                                                     | 28-52       |
| ARCHER DANIELS MIDLAND CO   | COM                       | 039483102                  | 1,492,830                       | 51,655                                      | X                                                                     | 28-52       |
|                             |                           |                            | 1,367,953                       | 47,334                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 596,901                         | 20,654                                      | X                                                                     | 28-13       |
|                             |                           |                            | 743,684                         | 25,733                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 406,190                         | 14,055                                      | X                                                                     | 28-11       |
|                             |                           |                            | 8,092                           | 280                                         | X                                                                     | 28-13       |
| ARCHER DANIELS MIDLAND CO   | UNIT 99/99/999            | 039483201                  | 4,373                           | 107                                         | X                                                                     | 28-52       |
|                             |                           |                            | 81,740                          | 2,000                                       | X                                                                     | X 28-52     |
| ARCSIGHT INC                | COM                       | 039666102                  | 2,815                           | 100                                         | X                                                                     | 28-52       |
|                             |                           |                            | 5,630                           | 200                                         | X                                                                     | 28-13       |
| ARCTIC CAT INC              | COM                       | 039670104                  | 868                             | 80                                          | X                                                                     | 28-52       |
| ARENA RESOURCES INC         | COM                       | 040049108                  | 4,175                           | 125                                         | X                                                                     | 28-52       |
|                             |                           |                            | 13,193                          | 395                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 5,845                           | 175                                         | X                                                                     | 28-13       |
|                             |                           |                            | 318,335                         | 9,531                                       | X                                                                     | 28-11       |
| ARES CAP CORP               | COM                       | 04010L103                  | 9,692                           | 654                                         | X                                                                     | 28-13       |
|                             | COLUMN TOTAL              |                            | 20,846,964                      |                                             |                                                                       |             |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|--------------------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| ARIAD PHARMACEUTICALS INC    | COM                       | 04033A100                  | 10,200                          | 3,000                                       | X                                   | X         | 28-52                                |
| ARIBA INC                    | COM NEW                   | 04033V203                  | 435,821                         | 33,916                                      | X                                   |           | 28-52                                |
|                              |                           |                            | 206                             | 16                                          | X                                   | X         | 28-52                                |
|                              |                           |                            | 8,173                           | 636                                         | X                                   |           | 28-13                                |
| ARKANSAS BEST CORP DEL       | COM                       | 040790107                  | 7,769                           | 260                                         | X                                   |           | 28-52                                |
|                              |                           |                            | 2,988                           | 100                                         | X                                   | X         | 28-52                                |
| ARM HLDGS PLC                | SPONSORED ADR             | 042068106                  | 1,735,902                       | 162,690                                     | X                                   |           | 28-52                                |
|                              |                           |                            | 10,126                          | 949                                         | X                                   | X         | 28-52                                |
|                              |                           |                            | 2,411,356                       | 225,994                                     | X                                   |           | 28-13                                |
|                              |                           |                            | 46,809                          | 4,387                                       | X                                   |           | 28-11                                |
|                              |                           |                            | 89,628                          | 8,400                                       | X                                   |           | 28-13                                |
| ARMSTRONG WORLD INDS INC NEW | COM                       | 04247X102                  | 8,714                           | 240                                         | X                                   |           | 28-52                                |
|                              |                           |                            | 620,538                         | 17,090                                      | X                                   |           | 28-13                                |
| AROTECH CORP                 | COM NEW                   | 042682203                  | 122                             | 71                                          | X                                   |           | 28-52                                |
| ARQULE INC                   | COM                       | 04269E107                  | 1,258                           | 220                                         | X                                   |           | 28-52                                |
| ARRIS GROUP INC              | COM                       | 04269Q100                  | 5,705                           | 475                                         | X                                   |           | 28-52                                |
|                              |                           |                            | 10,341                          | 861                                         | X                                   | X         | 28-52                                |
|                              |                           |                            | 5,789                           | 482                                         | X                                   |           | 28-13                                |
| ARROW ELECTRS INC            | COM                       | 042735100                  | 147,426                         | 4,893                                       | X                                   |           | 28-52                                |
|                              |                           |                            | 46,009                          | 1,527                                       | X                                   |           | 28-13                                |
| ARROW FINL CORP              | COM                       | 042744102                  | 138,484                         | 5,150                                       | X                                   |           | 28-13                                |
| ARROWHEAD RESH CORP          | COM                       | 042797100                  | 1,140                           | 1,000                                       | X                                   |           | 28-52                                |
| ART TECHNOLOGY GROUP INC     | COM                       | 04289L107                  | 5,733                           | 1,300                                       | X                                   |           | 28-52                                |
|                              |                           |                            | 156,555                         | 35,500                                      | X                                   | X         | 28-13                                |
| ARTESIAN RESOURCES CORP      | CL A                      | 043113208                  | 44,150                          | 2,500                                       | X                                   |           | 28-52                                |
|                              |                           |                            | 39,735                          | 2,250                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 15,894                          | 900                                         | X                                   | X         | 28-13                                |
| ARTHROCARE CORP              | COM                       | 043136100                  | 204,325                         | 6,875                                       | X                                   | X         | 28-13                                |
|                              | COLUMN TOTAL              |                            | 6,210,896                       |                                             |                                     |           |                                      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|--------------------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| ARTIO GLOBAL INVS INC     | COM CL A                  | 04315B107                  | 6,680                           | 270                                         | X                                   |           | 28-52                                |
|                           |                           |                            | 98,960                          | 4,000                                       | X                                   | X         | 28-52                                |
| ARUBA NETWORKS INC        | COM                       | 043176106                  | 13,660                          | 1,000                                       | X                                   |           | 28-52                                |
|                           |                           |                            | 263,365                         | 19,280                                      | X                                   | X         | 28-52                                |
|                           |                           |                            | 7,581                           | 555                                         | X                                   |           | 28-13                                |
| ARVINMERITOR INC          | COM                       | 043353101                  | 14,939                          | 1,119                                       | X                                   |           | 28-52                                |
|                           |                           |                            | 16,007                          | 1,199                                       | X                                   | X         | 28-52                                |
|                           |                           |                            | 23,349                          | 1,749                                       | X                                   |           | 28-13                                |

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|                              |           |           |            |         |   |         |
|------------------------------|-----------|-----------|------------|---------|---|---------|
| ASBURY AUTOMOTIVE GROUP INC  | COM       | 043436104 | 8,512      | 640     | X | 28-13   |
| ASCENT MEDIA CORP            | COM SER A | 043632108 | 21,010     | 771     | X | 28-52   |
|                              |           |           | 17,168     | 630     | X | X 28-52 |
| ASHFORD HOSPITALITY TR INC   | COM SHS   | 044103109 | 2,117,609  | 295,343 | X | 28-13   |
|                              |           |           | 21,359     | 2,979   | X | X 28-13 |
| ASHLAND INC NEW              | COM       | 044209104 | 237,834    | 4,507   | X | 28-52   |
|                              |           |           | 23,747     | 450     | X | X 28-52 |
|                              |           |           | 33,931     | 643     | X | 28-13   |
| ASIA PAC FD INC              | COM       | 044901106 | 49,750     | 5,000   | X | X 28-52 |
| ASIAINFO HLDGS INC           | COM       | 04518A104 | 21,184     | 800     | X | 28-52   |
|                              |           |           | 336,296    | 12,700  | X | X 28-52 |
|                              |           |           | 5,005      | 189     | X | 28-13   |
| ASSISTED LIVING CONCPT NEV N | CL A NEW  | 04544X300 | 66,665     | 2,030   | X | X 28-13 |
| ASSOCIATED BANC CORP         | COM       | 045487105 | 136,362    | 9,910   | X | 28-52   |
|                              |           |           | 349,298    | 25,385  | X | X 28-52 |
|                              |           |           | 14,820     | 1,077   | X | 28-13   |
|                              |           |           | 370,144    | 26,900  | X | 28-15   |
| ASSOCIATED ESTATES RLTY CORP | COM       | 045604105 | 15,541     | 1,127   | X | 28-13   |
| ASSURANT INC                 | COM       | 04621X108 | 31,148     | 906     | X | 28-52   |
|                              |           |           | 515,838    | 15,004  | X | X 28-52 |
|                              |           |           | 6,104,375  | 177,556 | X | 28-13   |
|                              |           |           | 782,970    | 22,774  | X | X 28-13 |
|                              |           |           | 27,985     | 814     | X | 28-11   |
| COLUMN TOTAL                 |           |           | 11,753,092 |         |   |         |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ASTEC INDS INC             | COM                       | 046224101                  | 5,792                           | 200                                         | X                                                                     | 28-52              |
|                            |                           |                            | 7,240                           | 250                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 387,861                         | 13,393                                      | X                                                                     | 28-11              |
| ASTORIA FINL CORP          | COM                       | 046265104                  | 14,631                          | 1,009                                       | X                                                                     | 28-52              |
|                            |                           |                            | 2,219                           | 153                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 10,049                          | 693                                         | X                                                                     | 28-13              |
|                            |                           |                            | 885                             | 61                                          | X                                                                     | 28-11              |
| ASTRAZENECA PLC            | SPONSORED ADR             | 046353108                  | 174,184                         | 3,895                                       | X                                                                     | 28-52              |
|                            |                           |                            | 765,562                         | 17,119                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 69,316                          | 1,550                                       | X                                                                     | X 28-13            |
|                            |                           |                            | 479,488                         | 10,722                                      | X                                                                     | 28-11              |
|                            |                           |                            | 137,827                         | 3,082                                       | X                                                                     | X 28-13            |
| ASTROTECH CORP             | COM                       | 046484101                  | 36,921                          | 11,502                                      | X                                                                     | X 28-52            |
| ATHENAHEALTH INC           | COM                       | 04685W103                  | 16,927                          | 463                                         | X                                                                     | 28-52              |
|                            |                           |                            | 37,840                          | 1,035                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 2,998                           | 82                                          | X                                                                     | 28-13              |
|                            |                           |                            | 45,554                          | 1,246                                       | X                                                                     | 28-11              |
| ATHEROS COMMUNICATIONS INC | COM                       | 04743P108                  | 38,710                          | 1,000                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 388,300                         | 10,031                                      | X                                                                     | 28-13              |
|                            |                           |                            | 8,516                           | 220                                         | X                                                                     | X 28-13            |
| ATLANTIC TELE NETWORK INC  | COM NEW                   | 049079205                  | 5,486,492                       | 122,112                                     | X                                                                     | 28-13              |

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|                              |              |           |           |        |   |   |       |
|------------------------------|--------------|-----------|-----------|--------|---|---|-------|
|                              |              |           | 748,444   | 16,658 | X | X | 28-13 |
|                              |              |           | 315       | 7      | X |   | 28-11 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW      | 049164205 | 497,450   | 9,377  | X |   | 28-13 |
|                              |              |           | 53,050    | 1,000  | X | X | 28-13 |
| ATLAS ENERGY INC             | COM          | 049298102 | 106,057   | 3,408  | X |   | 28-52 |
|                              |              |           | 13,911    | 447    | X |   | 28-13 |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT | 049392103 | 4,176     | 300    | X |   | 28-52 |
| ATMEL CORP                   | COM          | 049513104 | 6,098     | 1,210  | X |   | 28-52 |
|                              |              |           | 428,400   | 85,000 | X | X | 28-52 |
|                              |              |           | 20,780    | 4,123  | X |   | 28-13 |
|                              | COLUMN TOTAL |           | 9,995,993 |        |   |   |       |

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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 | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 867,499                         | 30,364                                      | X                                                                     | 28-52       |
|                              |                           |                            | 562,543                         | 19,690                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 23,999                          | 840                                         | X                                                                     | 28-13       |
|                              |                           |                            | 29,884                          | 1,046                                       | X                                                                     | 28-11       |
| ATRION CORP                  | COM                       | 049904105                  | 750,817                         | 5,249                                       | X                                                                     | 28-13       |
|                              |                           |                            | 9,727                           | 68                                          | X                                                                     | X 28-13     |
| ATWOOD OCEANICS INC          | COM                       | 050095108                  | 1,870                           | 54                                          | X                                                                     | 28-52       |
|                              |                           |                            | 240,782                         | 6,953                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 3,233,749                       | 93,380                                      | X                                                                     | 28-13       |
|                              |                           |                            | 550,617                         | 15,900                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 380,618                         | 10,991                                      | X                                                                     | 28-11       |
| AUDIOVOX CORP                | CL A                      | 050757103                  | 1,011                           | 130                                         | X                                                                     | 28-52       |
| AURIZON MINES LTD            | COM                       | 05155P106                  | 4,046                           | 850                                         | X                                                                     | X 28-52     |
| AUTODESK INC                 | COM                       | 052769106                  | 268,974                         | 9,155                                       | X                                                                     | 28-52       |
|                              |                           |                            | 704,092                         | 23,965                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 322,563                         | 10,979                                      | X                                                                     | 28-13       |
|                              |                           |                            | 323,180                         | 11,000                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 50,210                          | 1,709                                       | X                                                                     | 28-11       |
| AUTOLIV INC                  | COM                       | 052800109                  | 701,787                         | 13,619                                      | X                                                                     | 28-52       |
|                              |                           |                            | 393,741                         | 7,641                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 50,396                          | 978                                         | X                                                                     | 28-13       |
|                              |                           |                            | 77,295                          | 1,500                                       | X                                                                     | X 28-13     |
| AUTOMATIC DATA PROCESSING IN | COM                       | 053015103                  | 39,645,628                      | 891,514                                     | X                                                                     | 28-52       |
|                              |                           |                            | 41,804,468                      | 940,060                                     | X                                                                     | X 28-52     |
|                              |                           |                            | 758,881                         | 17,065                                      | X                                                                     | 28-13       |
|                              |                           |                            | 897,004                         | 20,171                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 18,722                          | 421                                         | X                                                                     | 28-11       |
|                              |                           |                            | 56,922                          | 1,280                                       | X                                                                     | 28-13       |
|                              |                           |                            | 233,468                         | 5,250                                       | X                                                                     | X 28-13     |
| AUTONATION INC               | COM                       | 05329W102                  | 17,718                          | 980                                         | X                                                                     | 28-52       |
|                              |                           |                            | 37,968                          | 2,100                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 60,044                          | 3,321                                       | X                                                                     | 28-13       |
|                              |                           |                            | 64,220                          | 3,552                                       | X                                                                     | X 28-13     |
|                              | COLUMN TOTAL              |                            | 93,144,443                      |                                             |                                                                       |             |

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| PAGE 37 OF 316               |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                                                       |                    |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------|--|
| 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 | ITE<br>MANA<br>INS |  |
| AUTOZONE INC                 | COM                       | 053332102                  | 2,508,940                       | 14,495                                              | X                                                                     | 28-52              |  |
|                              |                           |                            | 960,823                         | 5,551                                               | X                                                                     | X 28-52            |  |
|                              |                           |                            | 156,820                         | 906                                                 | X                                                                     | 28-13              |  |
|                              |                           |                            | 516,847                         | 2,986                                               | X                                                                     | X 28-13            |  |
|                              |                           |                            | 412,647                         | 2,384                                               | X                                                                     | 28-11              |  |
|                              |                           |                            | 24,233                          | 140                                                 | X                                                                     | 28-13              |  |
| AUXILIUM PHARMACEUTICALS INC | COM                       | 05334D107                  | 28,044                          | 900                                                 | X                                                                     | X 28-52            |  |
|                              |                           |                            | 5,889                           | 189                                                 | X                                                                     | 28-13              |  |
| AVALONBAY CMNTYS INC         | COM                       | 053484101                  | 424,756                         | 4,919                                               | X                                                                     | 28-52              |  |
|                              |                           |                            | 984,217                         | 11,398                                              | X                                                                     | X 28-52            |  |
|                              |                           |                            | 230,382                         | 2,668                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 279,947                         | 3,242                                               | X                                                                     | X 28-13            |  |
| AVERY DENNISON CORP          | COM                       | 053611109                  | 621,446                         | 17,068                                              | X                                                                     | 28-52              |  |
|                              |                           |                            | 734,535                         | 20,174                                              | X                                                                     | X 28-52            |  |
|                              |                           |                            | 133,588                         | 3,669                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 161,260                         | 4,429                                               | X                                                                     | X 28-13            |  |
| AVIAT NETWORKS INC           | COM                       | 05366Y102                  | 9,328                           | 1,407                                               | X                                                                     | 28-52              |  |
|                              |                           |                            | 3,461                           | 522                                                 | X                                                                     | X 28-52            |  |
|                              |                           |                            | 13,631                          | 2,056                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 292                             | 44                                                  | X                                                                     | 28-11              |  |
| AVID TECHNOLOGY INC          | COM                       | 05367P100                  | 4,079                           | 296                                                 | X                                                                     | 28-52              |  |
| AVIS BUDGET GROUP            | COM                       | 053774105                  | 13,858                          | 1,205                                               | X                                                                     | 28-13              |  |
| AVISTA CORP                  | COM                       | 05379B107                  | 11,246                          | 543                                                 | X                                                                     | 28-52              |  |
|                              |                           |                            | 439,901                         | 21,241                                              | X                                                                     | 28-13              |  |
|                              |                           |                            | 10,459                          | 505                                                 | X                                                                     | X 28-13            |  |
| AVNET INC                    | COM                       | 053807103                  | 65,430                          | 2,181                                               | X                                                                     | 28-52              |  |
|                              |                           |                            | 73,200                          | 2,440                                               | X                                                                     | X 28-52            |  |
|                              |                           |                            | 53,790                          | 1,793                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 170,700                         | 5,690                                               | X                                                                     | X 28-13            |  |
|                              | COLUMN TOTAL              |                            | 9,053,749                       |                                                     |                                                                       |                    |  |

| PAGE 38 OF 316            |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                                                       |                    |  |
|---------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------|--|
| 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 | ITE<br>MANA<br>INS |  |

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|                          |               |           |            |         |   |         |
|--------------------------|---------------|-----------|------------|---------|---|---------|
| AVON PRODS INC           | COM           | 054303102 | 1,459,221  | 43,083  | X | 28-52   |
|                          |               |           | 380,055    | 11,221  | X | X 28-52 |
|                          |               |           | 465,475    | 13,743  | X | 28-13   |
|                          |               |           | 585,477    | 17,286  | X | X 28-13 |
|                          |               |           | 57,308     | 1,692   | X | 28-11   |
|                          |               |           | 16,529     | 488     | X | X 28-13 |
| AXA                      | SPONSORED ADR | 054536107 | 102,089    | 4,632   | X | 28-52   |
|                          |               |           | 212,818    | 9,656   | X | X 28-52 |
|                          |               |           | 164,749    | 7,475   | X | X 28-13 |
|                          |               |           | 430,441    | 19,530  | X | 28-11   |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109 | 7,435      | 4,479   | X | X 28-52 |
| BB&T CORP                | COM           | 054937107 | 2,573,094  | 79,441  | X | 28-52   |
|                          |               |           | 947,991    | 29,268  | X | X 28-52 |
|                          |               |           | 4,306,607  | 132,961 | X | 28-13   |
|                          |               |           | 2,694,233  | 83,181  | X | X 28-13 |
|                          |               |           | 73,849     | 2,280   | X | 28-11   |
|                          |               |           | 194,146    | 5,994   | X | 28-13   |
|                          |               |           | 13,831     | 427     | X | X 28-13 |
| B & G FOODS INC NEW      | CL A          | 05508R106 | 11,528     | 1,100   | X | X 28-52 |
| BCE INC                  | COM NEW       | 05534B760 | 835,976    | 28,483  | X | 28-52   |
|                          |               |           | 405,852    | 13,828  | X | X 28-52 |
|                          |               |           | 3,650,553  | 124,380 | X | 28-13   |
|                          |               |           | 405,705    | 13,823  | X | X 28-13 |
| BGC PARTNERS INC         | CL A          | 05541T101 | 9,917      | 1,623   | X | 28-13   |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E209 | 1,926,305  | 28,150  | X | 28-52   |
|                          |               |           | 4,037      | 59      | X | X 28-52 |
|                          |               |           | 102,645    | 1,500   | X | 28-13   |
| BJS WHOLESALE CLUB INC   | COM           | 05548J106 | 3,699      | 100     | X | 28-52   |
|                          |               |           | 25,264     | 683     | X | 28-13   |
|                          |               |           | 158,317    | 4,280   | X | X 28-13 |
| BJ SVCS CO               | COM           | 055482103 | 216,204    | 10,103  | X | 28-52   |
|                          |               |           | 220,099    | 10,285  | X | X 28-52 |
|                          |               |           | 2,899,850  | 135,507 | X | 28-13   |
|                          |               |           | 259,197    | 12,112  | X | X 28-13 |
| COLUMN TOTAL             |               |           | 25,820,496 |         |   |         |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| BOK FINL CORP             | COM NEW                   | 05561Q201                  | 41,532                          | 792                                         | X                                   |         | 28-52                  |
|                           |                           |                            | 5,244                           | 100                                         | X                                   | X       | 28-52                  |
|                           |                           |                            | 15,208                          | 290                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 24,752                          | 472                                         | X                                   |         | 28-11                  |
| BP PLC                    | SPONSORED ADR             | 055622104                  | 139,324,991                     | 2,441,300                                   | X                                   |         | 28-52                  |
|                           |                           |                            | 165,100,885                     | 2,892,954                                   | X                                   | X       | 28-52                  |
|                           |                           |                            | 543,135                         | 9,517                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 519,223                         | 9,098                                       | X                                   | X       | 28-13                  |



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|                         |                |           |             |        |   |         |
|-------------------------|----------------|-----------|-------------|--------|---|---------|
|                         |                |           | 957,578     | 16,779 | X | 28-11   |
|                         |                |           | 973,957     | 17,066 | X | 28-13   |
|                         |                |           | 2,125,800   | 37,249 | X | X 28-13 |
| BP PRUDHOE BAY RTY TR   | UNIT BEN INT   | 055630107 | 619,100     | 6,270  | X | 28-52   |
|                         |                |           | 199,850     | 2,024  | X | X 28-52 |
| BRE PROPERTIES INC      | CL A           | 05564E106 | 36,966      | 1,034  | X | 28-52   |
|                         |                |           | 210,925     | 5,900  | X | X 28-52 |
|                         |                |           | 564,421     | 15,788 | X | 28-13   |
| BRT RLTY TR             | SH BEN INT NEW | 055645303 | 7,066       | 1,069  | X | 28-52   |
| BMP SUNSTONE CORP       | COM            | 05569C105 | 35,420      | 7,000  | X | X 28-52 |
| BT GROUP PLC            | ADR            | 05577E101 | 1,871       | 100    | X | X 28-52 |
|                         |                |           | 711         | 38     | X | 28-11   |
| BMC SOFTWARE INC        | COM            | 055921100 | 318,630     | 8,385  | X | 28-52   |
|                         |                |           | 11,400      | 300    | X | X 28-52 |
|                         |                |           | 232,446     | 6,117  | X | 28-13   |
|                         |                |           | 370,538     | 9,751  | X | X 28-13 |
|                         |                |           | 371,336     | 9,772  | X | 28-11   |
| B2B INTERNET HOLDRS TR  | DEPOSTRY RCPT  | 056033103 | 106         | 234    | X | X 28-52 |
| BABCOCK & BROWN AIR LTD | SPONSORED ADR  | 05614P101 | 3,102       | 300    | X | 28-52   |
| BADGER METER INC        | COM            | 056525108 | 53,914      | 1,400  | X | 28-52   |
|                         |                |           | 157,891     | 4,100  | X | X 28-52 |
| BAIDU INC               | SPON ADR REP A | 056752108 | 533,718     | 894    | X | 28-52   |
|                         |                |           | 94,326      | 158    | X | X 28-52 |
|                         |                |           | 14,328      | 24     | X | 28-11   |
| COLUMN TOTAL            |                |           | 313,470,370 |        |   |         |

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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  |                |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH<br>INS |
| BAKER MICHAEL CORP        | COM                       | 057149106                  | 6,896                           | 200                                         | X                      | 28-52          |
|                           |                           |                            | 5,655                           | 164                                         | X                      | 28-13          |
| BAKER HUGHES INC          | COM                       | 057224107                  | 1,478,645                       | 31,568                                      | X                      | 28-52          |
|                           |                           |                            | 1,298,077                       | 27,713                                      | X                      | X 28-52        |
|                           |                           |                            | 509,432                         | 10,876                                      | X                      | 28-13          |
|                           |                           |                            | 1,083,316                       | 23,128                                      | X                      | X 28-13        |
|                           |                           |                            | 13,630                          | 291                                         | X                      | 28-11          |
|                           |                           |                            | 13,396                          | 286                                         | X                      | 28-13          |
|                           |                           |                            | 88,574                          | 1,891                                       | X                      | X 28-13        |
| BALCHEM CORP              | COM                       | 057665200                  | 306,893                         | 12,450                                      | X                      | X 28-52        |
|                           |                           |                            | 2,674,722                       | 108,508                                     | X                      | 28-13          |
|                           |                           |                            | 359,644                         | 14,590                                      | X                      | X 28-13        |
| BALDOR ELEC CO            | COM                       | 057741100                  | 14,960                          | 400                                         | X                      | 28-52          |
|                           |                           |                            | 18,700                          | 500                                         | X                      | X 28-52        |
|                           |                           |                            | 21,580                          | 577                                         | X                      | 28-13          |
| BALDWIN & LYONS INC       | CL B                      | 057755209                  | 3,228                           | 134                                         | X                      | 28-13          |
| BALL CORP                 | COM                       | 058498106                  | 1,555,707                       | 29,144                                      | X                      | 28-52          |
|                           |                           |                            | 1,827,945                       | 34,244                                      | X                      | X 28-52        |
|                           |                           |                            | 160,781                         | 3,012                                       | X                      | 28-13          |
|                           |                           |                            | 198,520                         | 3,719                                       | X                      | X 28-13        |

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|                              |                |           |            |        |   |   |       |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
| BALLARD PWR SYS INC NEW      | COM            | 058586108 | 101,422    | 1,900  | X | X | 28-13 |
|                              |                |           | 2,937      | 1,100  | X |   | 28-52 |
|                              |                |           | 2,670      | 1,000  | X | X | 28-52 |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 9,122      | 225    | X |   | 28-52 |
|                              |                |           | 14,392     | 355    | X |   | 28-13 |
| BANCFIRST CORP               | COM            | 05945F103 | 148,781    | 3,550  | X |   | 28-11 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 64,740     | 4,729  | X |   | 28-52 |
|                              |                |           | 35,348     | 2,582  | X | X | 28-52 |
|                              |                |           | 137,735    | 10,061 | X | X | 28-13 |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 66,901     | 3,630  | X | X | 28-13 |
|                              |                |           | 376,304    | 20,418 | X |   | 28-11 |
| COLUMN TOTAL                 |                |           | 12,600,653 |        |   |   |       |

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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 | MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| BANCO MACRO SA              | SPON ADR B                | 05961W105                  | 2,062                           | 69                                          | X                                                                     | 28-52       |
|                             |                           |                            | 737,745                         | 24,682                                      | X                                                                     | 28-13       |
|                             |                           |                            | 5,261                           | 176                                         | X                                                                     | X 28-13     |
| BANCO SANTANDER SA          | ADR                       | 05964H105                  | 677,633                         | 51,065                                      | X                                                                     | 28-52       |
|                             |                           |                            | 592,001                         | 44,612                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 183,909                         | 13,859                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 527,987                         | 39,788                                      | X                                                                     | 28-11       |
| BANCO SANTANDER BRASIL S A  | ADS REP 1 UNIT            | 05967A107                  | 26,103                          | 2,100                                       | X                                                                     | 28-52       |
| BANCOLOMBIA S A             | SPON ADR PREF             | 05968L102                  | 782,384                         | 17,135                                      | X                                                                     | 28-13       |
| BANCORP INC DEL             | COM                       | 05969A105                  | 497,501                         | 55,899                                      | X                                                                     | 28-15       |
| BANCORPSOUTH INC            | COM                       | 059692103                  | 290,988                         | 13,883                                      | X                                                                     | 28-52       |
|                             |                           |                            | 17,397                          | 830                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 16,391                          | 782                                         | X                                                                     | 28-13       |
| BANCROFT FUND LTD           | COM                       | 059695106                  | 1,423,574                       | 90,271                                      | X                                                                     | 28-52       |
| BANK OF AMERICA CORPORATION | COM                       | 060505104                  | 36,140,038                      | 2,024,652                                   | X                                                                     | 28-52       |
|                             |                           |                            | 37,335,506                      | 2,091,625                                   | X                                                                     | X 28-52     |
|                             |                           |                            | 41,313,932                      | 2,314,506                                   | X                                                                     | 28-13       |
|                             |                           |                            | 24,301,329                      | 1,361,419                                   | X                                                                     | X 28-13     |
|                             |                           |                            | 1,124,479                       | 62,996                                      | X                                                                     | 28-11       |
|                             |                           |                            | 2,077,740                       | 116,400                                     | X                                                                     | 28-15       |
|                             |                           |                            | 190,031                         | 10,646                                      | X                                                                     | 28-13       |
|                             |                           |                            | 247,008                         | 13,838                                      | X                                                                     | X 28-13     |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2            | 060505153                  | 143,600                         | 40,000                                      | X                                                                     | X 28-52     |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L            | 060505682                  | 144,305                         | 148                                         | X                                                                     | 28-52       |
|                             |                           |                            | 449,491                         | 461                                         | X                                                                     | X 28-52     |
| BANK HAWAII CORP            | COM                       | 062540109                  | 135,210                         | 3,008                                       | X                                                                     | 28-52       |
|                             |                           |                            | 358,252                         | 7,970                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 12,991                          | 289                                         | X                                                                     | 28-13       |
| BANK KY FINL CORP           | COM                       | 062896105                  | 8,973                           | 450                                         | X                                                                     | 28-52       |
| BANK OF MARIN BANCORP       | COM                       | 063425102                  | 3,639                           | 110                                         | X                                                                     | 28-13       |
| COLUMN TOTAL                |                           |                            | 149,767,460                     |                                             |                                                                       |             |

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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 | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| BANK MONTREAL QUE            | COM                       | 063671101                  | 108,471                         | 1,787                                       | X                                                                     | 28-52       |
|                              |                           |                            | 13,658                          | 225                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 182,464                         | 3,006                                       | X                                                                     | 28-11       |
|                              |                           |                            | 6,981                           | 115                                         | X                                                                     | 28-13       |
| BANK MUTUAL CORP NEW         | COM                       | 063750103                  | 572                             | 88                                          | X                                                                     | 28-13       |
| BANK OF THE OZARKS INC       | COM                       | 063904106                  | 317,379                         | 9,019                                       | X                                                                     | 28-52       |
|                              |                           |                            | 6,758,415                       | 192,055                                     | X                                                                     | 28-13       |
|                              |                           |                            | 1,201,035                       | 34,130                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 276,945                         | 7,870                                       | X                                                                     | 28-11       |
|                              |                           |                            | 13,478                          | 383                                         | X                                                                     | 28-13       |
| BANK OF NEW YORK MELLON CORP | COM                       | 064058100                  | 11,324,715                      | 366,733                                     | X                                                                     | 28-52       |
|                              |                           |                            | 8,076,664                       | 261,550                                     | X                                                                     | X 28-52     |
|                              |                           |                            | 1,766,058                       | 57,191                                      | X                                                                     | 28-13       |
|                              |                           |                            | 2,393,848                       | 77,521                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 804,764                         | 26,061                                      | X                                                                     | 28-11       |
|                              |                           |                            | 155,944                         | 5,050                                       | X                                                                     | 28-13       |
|                              |                           |                            | 70,376                          | 2,279                                       | X                                                                     | X 28-13     |
| BANK NOVA SCOTIA HALIFAX     | COM                       | 064149107                  | 45,018                          | 900                                         | X                                                                     | 28-52       |
|                              |                           |                            | 193,828                         | 3,875                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 5,452                           | 109                                         | X                                                                     | 28-11       |
|                              |                           |                            | 100,040                         | 2,000                                       | X                                                                     | X 28-13     |
| BANK SOUTH CAROLINA CORP     | COM                       | 065066102                  | 2,912                           | 275                                         | X                                                                     | X 28-52     |
| BANNER CORP                  | COM                       | 06652V109                  | 618                             | 161                                         | X                                                                     | 28-13       |
|                              |                           |                            | 11,643                          | 3,032                                       | X                                                                     | 28-13       |
| BARCLAYS BK PLC              | DJUBS CMDT ETN            | 06738C778                  | 32,091,844                      | 805,114                                     | X                                                                     | 28-52       |
|                              |                           |                            | 5,134,327                       | 128,809                                     | X                                                                     | X 28-52     |
|                              |                           |                            | 39,860                          | 1,000                                       | X                                                                     | X 28-13     |
|                              |                           |                            | 1,149,323                       | 28,834                                      | X                                                                     | 28-13       |
|                              |                           |                            | 259,090                         | 6,500                                       | X                                                                     | X 28-13     |
| BARCLAYS BK PLC              | IPSP CROIL ETN            | 06738C786                  | 1,425,110                       | 53,455                                      | X                                                                     | 28-52       |
|                              |                           |                            | 415,896                         | 15,600                                      | X                                                                     | X 28-52     |
| BARCLAYS PLC                 | ADR                       | 06738E204                  | 107,815                         | 4,957                                       | X                                                                     | 28-52       |
|                              |                           |                            | 11,549                          | 531                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 4,046                           | 186                                         | X                                                                     | 28-11       |
|                              |                           |                            | COLUMN TOTAL                    | 74,470,138                                  |                                                                       |             |

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ITEM 5: INVESTMENT

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 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| BARDCR INC                | COM                       | 067383109                  | 7,922,179                       | 91,459                           | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 7,193,011                       | 83,041                           | X                                            | X                                                                     | 28-52                                |
|                           |                           |                            | 272,420                         | 3,145                            | X                                            |                                                                       | 28-13                                |
|                           |                           |                            | 332,014                         | 3,833                            | X                                            | X                                                                     | 28-13                                |
|                           |                           |                            | 93,896                          | 1,084                            | X                                            |                                                                       | 28-11                                |
|                           |                           |                            | 30,317                          | 350                              | X                                            |                                                                       | 28-13                                |
|                           |                           |                            | 108,275                         | 1,250                            | X                                            | X                                                                     | 28-13                                |
| BARCLAYS BK PLC           | ETN DJUBS COPR            | 06739F101                  | 146,639                         | 3,036                            | X                                            |                                                                       | 28-52                                |
| BARCLAYS BK PLC           | ETN DJUBS NCKL            | 06739F119                  | 3,751                           | 100                              | X                                            |                                                                       | 28-52                                |
| BARCLAYS BK PLC           | IPMS INDIA ETN            | 06739F291                  | 29,748                          | 445                              | X                                            |                                                                       | 28-52                                |
| BARCLAYS BK PLC           | ADR 2 PEF 2               | 06739F390                  | 49,940                          | 2,200                            | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 51,075                          | 2,250                            | X                                            | X                                                                     | 28-52                                |
| BARCLAYS BANK PLC         | ETN DJUBS AGRI            | 06739H206                  | 3,917                           | 100                              | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 289,858                         | 7,400                            | X                                            | X                                                                     | 28-52                                |
| BARCLAYS BANK PLC         | ETN DJUBSPLATM            | 06739H255                  | 1,894                           | 48                               | X                                            |                                                                       | 28-52                                |
| BARCLAYS BANK PLC         | ADR PFD SR 5              | 06739H362                  | 56,628                          | 2,200                            | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 514,800                         | 20,000                           | X                                            |                                                                       | 28-13                                |
| BARCLAYS BANK PLC         | ADS7.75%PFD S4            | 06739H511                  | 155,160                         | 6,194                            | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 45,090                          | 1,800                            | X                                            | X                                                                     | 28-52                                |
| BARCLAYS BANK PLC         | SP ADR 7.1%PF3            | 06739H776                  | 38,976                          | 1,600                            | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 43,848                          | 1,800                            | X                                            | X                                                                     | 28-52                                |
| BARNES GROUP INC          | COM                       | 067806109                  | 7,780                           | 400                              | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 2,820                           | 145                              | X                                            |                                                                       | 28-13                                |
| BARRICK GOLD CORP         | COM                       | 067901108                  | 3,367,977                       | 87,845                           | X                                            |                                                                       | 28-52                                |
|                           |                           |                            | 3,609,289                       | 94,139                           | X                                            | X                                                                     | 28-52                                |
|                           |                           |                            | 4,131,403                       | 107,757                          | X                                            |                                                                       | 28-13                                |
|                           |                           |                            | 2,105,326                       | 54,912                           | X                                            | X                                                                     | 28-13                                |
|                           |                           |                            | 401,650                         | 10,476                           | X                                            |                                                                       | 28-11                                |
|                           |                           |                            | 15,336                          | 400                              | X                                            |                                                                       | 28-13                                |
|                           |                           |                            | 22,812                          | 595                              | X                                            | X                                                                     | 28-13                                |
|                           | COLUMN TOTAL              |                            | 31,047,829                      |                                  |                                              |                                                                       |                                      |

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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 | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| BARRETT BILL CORP         | COM                       | 06846N104                  | 229,895                         | 7,486                                       | X                                                                     | 28-52                                |
|                           |                           |                            | 127,354                         | 4,147                                       | X                                                                     | X 28-52                              |
|                           |                           |                            | 3,593                           | 117                                         | X                                                                     | 28-13                                |
|                           |                           |                            | 9,796                           | 319                                         | X                                                                     | 28-13                                |
|                           |                           |                            | 27,639                          | 900                                         | X                                                                     |                                      |
| BARRY R G CORP OHIO       | COM                       | 068798107                  | 1,020                           | 100                                         | X                                                                     | X 28-13                              |
| BASIC ENERGY SVCS INC NEW | COM                       | 06985P100                  | 486,524                         | 63,103                                      | X                                                                     | 28-13                                |
|                           |                           |                            | 11,627                          | 1,508                                       | X                                                                     | X 28-13                              |
| BAXTER INTL INC           | COM                       | 071813109                  | 58,581,850                      | 1,006,561                                   | X                                                                     | 28-52                                |

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|                           |            |                    |             |         |   |   |       |
|---------------------------|------------|--------------------|-------------|---------|---|---|-------|
|                           |            |                    | 25,454,759  | 437,367 | X | X | 28-52 |
|                           |            |                    | 23,357,231  | 401,327 | X |   | 28-13 |
|                           |            |                    | 13,585,160  | 233,422 | X | X | 28-13 |
|                           |            |                    | 288,497     | 4,957   | X |   | 28-11 |
|                           |            |                    | 571,990     | 9,828   | X |   | 28-13 |
|                           |            |                    | 438,886     | 7,541   | X | X | 28-13 |
| BAY NATL CORP             | COM        | 072500101          | 15,375      | 13,141  | X | X | 28-52 |
| BAYTEX ENERGY TR          | TRUST UNIT | 073176109          | 74,712      | 2,200   | X |   | 28-52 |
|                           |            |                    | 75,561      | 2,225   | X | X | 28-52 |
| BE AEROSPACE INC          | COM        | 073302101          | 20,018,777  | 659,380 | X |   | 28-52 |
|                           |            |                    | 9,745,560   | 321,000 | X |   | 28-13 |
|                           |            |                    | 1,633,368   | 53,800  | X | X | 28-13 |
| BEACON POWER CORP         | COM        | 073677106          | 103,502     | 230,516 | X | X | 28-52 |
| BEACON ROOFING SUPPLY INC | COM        | 073685109          | 61,216      | 3,200   | X | X | 28-13 |
| BEAZER HOMES USA INC      | COM        | 07556Q105          | 908         | 200     | X | X | 28-52 |
|                           |            |                    | 10,215      | 2,250   | X |   | 28-13 |
| BECKMAN COULTER INC       | NOTE       | 2.500%12 075811AD1 | 336,000     | 3,000   | X |   | 28-52 |
| BECKMAN COULTER INC       | COM        | 075811109          | 1,003,921   | 15,986  | X |   | 28-52 |
|                           |            |                    | 3,130,329   | 49,846  | X | X | 28-52 |
|                           |            |                    | 56,771      | 904     | X |   | 28-13 |
|                           |            |                    | 213,520     | 3,400   | X | X | 28-13 |
|                           |            |                    | 21,289      | 339     | X |   | 28-11 |
| COLUMN TOTAL              |            |                    | 159,676,845 |         |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
| BECTON DICKINSON & CO     | COM                       | 075887109                  | 22,323,262                      | 283,542                                     | X                                                                     | 28-52   |
|                           |                           |                            | 15,457,140                      | 196,331                                     | X                                                                     | X 28-52 |
|                           |                           |                            | 1,181,186                       | 15,003                                      | X                                                                     | 28-13   |
|                           |                           |                            | 1,200,396                       | 15,247                                      | X                                                                     | X 28-13 |
|                           |                           |                            | 13,542                          | 172                                         | X                                                                     | 28-11   |
|                           |                           |                            | 259,730                         | 3,299                                       | X                                                                     | 28-13   |
|                           |                           |                            | 213,201                         | 2,708                                       | X                                                                     | X 28-13 |
| BED BATH & BEYOND INC     | COM                       | 075896100                  | 815,949                         | 18,646                                      | X                                                                     | 28-52   |
|                           |                           |                            | 586,603                         | 13,405                                      | X                                                                     | X 28-52 |
|                           |                           |                            | 380,274                         | 8,690                                       | X                                                                     | 28-13   |
|                           |                           |                            | 459,042                         | 10,490                                      | X                                                                     | X 28-13 |
|                           |                           |                            | 269,124                         | 6,150                                       | X                                                                     | 28-11   |
|                           |                           |                            | 91,896                          | 2,100                                       | X                                                                     | X 28-13 |
| BEL FUSE INC              | CL B                      | 077347300                  | 3,224                           | 160                                         | X                                                                     | 28-52   |
|                           |                           |                            | 11,405                          | 566                                         | X                                                                     | 28-13   |
| BELDEN INC                | COM                       | 077454106                  | 851                             | 31                                          | X                                                                     | 28-52   |
|                           |                           |                            | 18,124                          | 660                                         | X                                                                     | 28-13   |
| BELO CORP                 | COM SER A                 | 080555105                  | 12,753                          | 1,870                                       | X                                                                     | 28-13   |
| BEMIS INC                 | COM                       | 081437105                  | 352,509                         | 12,274                                      | X                                                                     | 28-52   |
|                           |                           |                            | 1,461,704                       | 50,895                                      | X                                                                     | X 28-52 |
|                           |                           |                            | 92,708                          | 3,228                                       | X                                                                     | 28-13   |
|                           |                           |                            | 125,908                         | 4,384                                       | X                                                                     | X 28-13 |

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|                              |     |           |            |         |   |   |       |
|------------------------------|-----|-----------|------------|---------|---|---|-------|
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 1,465      | 51      | X | X | 28-13 |
|                              |     |           | 12,651     | 610     | X |   | 28-52 |
|                              |     |           | 1,813,506  | 87,440  | X |   | 28-13 |
|                              |     |           | 21,507     | 1,037   | X | X | 28-13 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 355,650    | 17,148  | X |   | 28-11 |
|                              |     |           | 1,598,243  | 168,591 | X |   | 28-52 |
|                              |     |           | 73,119     | 7,713   | X | X | 28-52 |
|                              |     |           | 215,319    | 22,713  | X |   | 28-13 |
| COLUMN TOTAL                 |     |           | 5,176      | 546     | X | X | 28-13 |
|                              |     |           | 49,427,167 |         |   |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|-------|
| BERKLEY W R CORP            | COM                       | 084423102                  | 858,283                         | 32,897                                      | X                                                                     | 28-52              |       |
|                             |                           |                            | 1,172,119                       | 44,926                                      | X                                                                     | X                  | 28-52 |
|                             |                           |                            | 27,734                          | 1,063                                       | X                                                                     |                    | 28-13 |
|                             |                           |                            | 80,096                          | 3,070                                       | X                                                                     | X                  | 28-13 |
| BERKSHIRE HATHAWAY INC DEL  | CL A                      | 084670108                  | 417,440                         | 16,000                                      | X                                                                     | 28-13              |       |
|                             |                           |                            | 0                               | 84                                          | X                                                                     |                    | 28-52 |
|                             |                           |                            | 0                               | 2,413                                       | X                                                                     | X                  | 28-52 |
|                             |                           |                            | 0                               | 5                                           | X                                                                     |                    | 28-13 |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW                  | 084670702                  | 0                               | 7                                           | X                                                                     | X                  | 28-13 |
|                             |                           |                            | 0                               | 13                                          | X                                                                     | X                  | 28-13 |
|                             |                           |                            | 41,259,966                      | 507,690                                     | X                                                                     |                    | 28-52 |
|                             |                           |                            | 55,672,632                      | 685,033                                     | X                                                                     | X                  | 28-52 |
| BERKSHIRE HILLS BANCORP INC | COM                       | 084680107                  | 3,243,730                       | 39,913                                      | X                                                                     |                    | 28-13 |
|                             |                           |                            | 5,972,776                       | 73,493                                      | X                                                                     | X                  | 28-13 |
|                             |                           |                            | 38,116                          | 469                                         | X                                                                     |                    | 28-11 |
|                             |                           |                            | 60,953                          | 750                                         | X                                                                     |                    | 28-13 |
| BERRY PETE CO               | CL A                      | 085789105                  | 660,725                         | 8,130                                       | X                                                                     | X                  | 28-13 |
|                             |                           |                            | 36,660                          | 2,000                                       | X                                                                     | X                  | 28-13 |
| BEST BUY INC                | SDCV 2.250% 1             | 086516AF8                  | 25,344                          | 900                                         | X                                                                     |                    | 28-52 |
|                             |                           |                            | 52,096                          | 1,850                                       | X                                                                     | X                  | 28-52 |
|                             |                           |                            | 5,153                           | 183                                         | X                                                                     |                    | 28-13 |
|                             |                           |                            | 334,500                         | 3,000                                       | X                                                                     |                    | 28-52 |
| BEST BUY INC                | COM                       | 086516101                  | 4,873,382                       | 114,560                                     | X                                                                     |                    | 28-52 |
|                             |                           |                            | 2,365,139                       | 55,598                                      | X                                                                     | X                  | 28-52 |
|                             |                           |                            | 620,446                         | 14,585                                      | X                                                                     |                    | 28-13 |
|                             |                           |                            | 1,053,375                       | 24,762                                      | X                                                                     | X                  | 28-13 |
| BHP BILLITON LTD            | SPONSORED ADR             | 088606108                  | 678,343                         | 15,946                                      | X                                                                     |                    | 28-11 |
|                             |                           |                            | 8,721                           | 205                                         | X                                                                     |                    | 28-13 |
|                             |                           |                            | 2,127                           | 50                                          | X                                                                     | X                  | 28-13 |
|                             |                           |                            | 5,179,114                       | 64,481                                      | X                                                                     |                    | 28-52 |
| COLUMN TOTAL                |                           |                            | 7,140,046                       | 88,895                                      | X                                                                     | X                  | 28-52 |
|                             |                           |                            | 4,973,575                       | 61,922                                      | X                                                                     |                    | 28-13 |
|                             |                           |                            | 1,055,565                       | 13,142                                      | X                                                                     |                    | 28-11 |
|                             |                           |                            | 6,426                           | 80                                          | X                                                                     |                    | 28-13 |

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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 | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| BIG 5 SPORTING GOODS CORP   | COM                       | 08915P101                  | 4,216                           | 277                                         | X                                                                     | 28-13       |
| BIG LOTS INC                | COM                       | 089302103                  | 13,002                          | 357                                         | X                                                                     | 28-52       |
|                             |                           |                            | 18,210                          | 500                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 107,585                         | 2,954                                       | X                                                                     | 28-13       |
|                             |                           |                            | 120,951                         | 3,321                                       | X                                                                     | X 28-13     |
| BIGBAND NETWORKS INC        | COM                       | 089750509                  | 9,485                           | 2,700                                       | X                                                                     | X 28-13     |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW             | 09057G602                  | 3,782,651                       | 86,028                                      | X                                                                     | 28-13       |
|                             |                           |                            | 549,625                         | 12,500                                      | X                                                                     | X 28-13     |
| BIO RAD LABS INC            | CL A                      | 090572207                  | 6,729                           | 65                                          | X                                                                     | 28-52       |
|                             |                           |                            | 310,560                         | 3,000                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 32,298                          | 312                                         | X                                                                     | 28-13       |
|                             |                           |                            | 15,839                          | 153                                         | X                                                                     | 28-11       |
| BIOMARIN PHARMACEUTICAL INC | COM                       | 09061G101                  | 12,620                          | 540                                         | X                                                                     | 28-52       |
|                             |                           |                            | 2,337                           | 100                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 13,975                          | 598                                         | X                                                                     | 28-13       |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 1,252,766                       | 21,829                                      | X                                                                     | 28-52       |
|                             |                           |                            | 284,253                         | 4,953                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 533,727                         | 9,300                                       | X                                                                     | 28-13       |
|                             |                           |                            | 612,179                         | 10,667                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 402                             | 7                                           | X                                                                     | 28-11       |
| BIOMED REALTY TRUST INC     | COM                       | 09063H107                  | 297,621                         | 17,994                                      | X                                                                     | 28-52       |
|                             |                           |                            | 12,322                          | 745                                         | X                                                                     | 28-13       |
|                             |                           |                            | 12,504                          | 756                                         | X                                                                     | 28-13       |
| BIOMIMETIC THERAPEUTICS INC | COM                       | 09064X101                  | 26,300                          | 2,000                                       | X                                                                     | 28-52       |
| BIOTIME INC                 | COM                       | 09066L105                  | 2,061                           | 289                                         | X                                                                     | 28-52       |
| BIOTECH HOLDRS TR           | DEPOSTRY RCPTS            | 09067D201                  | 20,642                          | 200                                         | X                                                                     | 28-52       |
| BIOVAIL CORP                | COM                       | 09067J109                  | 4,058                           | 242                                         | X                                                                     | 28-52       |
|                             |                           |                            | 236,457                         | 14,100                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 45,631                          | 2,721                                       | X                                                                     | 28-11       |
| BIOSCRIP INC                | COM                       | 09069N108                  | 12,944                          | 1,620                                       | X                                                                     | 28-13       |
|                             | COLUMN TOTAL              |                            | 8,353,950                       |                                             |                                                                       |             |

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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<br>(B) SHARED | ITE<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|-------------|

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER             | VALUE         | AMOUNT     | (A) SOLE | (C) OTH | INS    |
|------------------------------|----------------|--------------------|---------------|------------|----------|---------|--------|
| BJS RESTAURANTS INC          | COM            | 09180C106          | 354,626       | 15,220     | X        |         | 28-52  |
|                              |                |                    | 14,656        | 629        | X        |         | 28-136 |
| BLACK BOX CORP DEL           | COM            | 091826107          | 5,537         | 180        | X        |         | 28-52  |
|                              |                |                    | 18,456        | 600        | X        | X       | 28-52  |
|                              |                |                    | 344,512       | 11,200     | X        |         | 28-13  |
| BLACKBOARD INC               | COM            | 091935502          | 299,577       | 7,191      | X        |         | 28-52  |
|                              |                |                    | 221,923       | 5,327      | X        |         | 28-13  |
|                              |                |                    | 4,583         | 110        | X        | X       | 28-13  |
|                              |                |                    | 12,748        | 306        | X        |         | 28-136 |
| BLACKROCK FLOATING RATE INCO | COM            | 091941104          | 86,352        | 5,600      | X        | X       | 28-52  |
| BLACK HILLS CORP             | COM            | 092113109          | 63,432        | 2,090      | X        |         | 28-52  |
|                              |                |                    | 54,630        | 1,800      | X        | X       | 28-52  |
|                              |                |                    | 1,609         | 53         | X        |         | 28-13  |
|                              |                |                    | 30,350        | 1,000      | X        | X       | 28-13  |
| BLACKBAUD INC                | COM            | 09227Q100          | 200,625       | 7,955      | X        |         | 28-13  |
| BLACKROCK INVT QLTY MUN TR   | COM            | 09247B109          | 239,260       | 19,389     | X        | X       | 28-52  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105          | 20,538        | 1,467      | X        |         | 28-52  |
|                              |                |                    | 117,712       | 8,408      | X        | X       | 28-52  |
| BLACKROCK NY INVT QUALITY MU | COM            | 09247E103          | 21,210        | 1,500      | X        | X       | 28-52  |
| BLACKROCK INC                | DBCV           | 2.625% 2 09247XAB7 | 219,875       | 1,000      | X        |         | 28-52  |
| BLACKROCK INC                | COM            | 09247X101          | 39,207,035    | 180,047    | X        |         | 28-52  |
|                              |                |                    | 1,160,879     | 5,331      | X        | X       | 28-52  |
|                              |                |                    | 66,852        | 307        | X        |         | 28-13  |
|                              |                |                    | 4,808,674,312 | 22,082,450 | X        |         | 28-47  |
| BLACKROCK INSD MUN TERM TR I | COM            | 092474105          | 16,080        | 1,600      | X        |         | 28-52  |
|                              |                |                    | 180,900       | 18,000     | X        | X       | 28-52  |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102          | 6,913         | 730        | X        |         | 28-52  |
| BLACKROCK INSD MUN INCOME TR | COM            | 092479104          | 239,434       | 16,826     | X        |         | 28-52  |
|                              |                |                    | 20,904        | 1,469      | X        | X       | 28-52  |
| COLUMN TOTAL                 |                |                    | 4,851,905,520 |            |          |         |        |

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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 | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----------------|
| BLACKROCK MUN INCOME TR      | SH BEN INT                | 09248F109                  | 164,498                         | 12,185                                      | X                                                                     | 28-52           |
|                              |                           |                            | 60,750                          | 4,500                                       | X                                                                     | X 28-52         |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT                | 09248H105                  | 11,507                          | 848                                         | X                                                                     | X 28-52         |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT                | 09248J101                  | 986,956                         | 67,415                                      | X                                                                     | 28-52           |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT                | 09248L106                  | 23,744                          | 1,600                                       | X                                                                     | X 28-52         |
| BLACKROCK PA STRATEGIC MUN T | COM                       | 09248R103                  | 80,929                          | 6,298                                       | X                                                                     | 28-52           |
|                              |                           |                            | 84,206                          | 6,553                                       | X                                                                     | X 28-52         |
| BLACKROCK STRATEGIC MUN TR   | COM                       | 09248T109                  | 12,450                          | 1,000                                       | X                                                                     | 28-52           |
| BLACKROCK NJ MUNICIPAL BOND  | COM                       | 09249A109                  | 398,385                         | 27,268                                      | X                                                                     | 28-52           |
|                              |                           |                            | 49,995                          | 3,422                                       | X                                                                     | X 28-52         |
| BLACKROCK CORE BD TR         | SHS BEN INT               | 09249E101                  | 19,976                          | 1,636                                       | X                                                                     | 28-52           |
|                              |                           |                            | 40,733                          | 3,336                                       | X                                                                     | X 28-52         |



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|                              |             |           |           |        |   |         |
|------------------------------|-------------|-----------|-----------|--------|---|---------|
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N101 | 300,321   | 22,050 | X | 28-52   |
|                              |             |           | 47,575    | 3,493  | X | X 28-52 |
| BLACKROCK CREDIT ALL IN TR I | COM SHS     | 09249V103 | 1,061     | 100    | X | 28-52   |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W101 | 1,629     | 100    | X | 28-52   |
|                              |             |           | 16,290    | 1,000  | X | X 28-52 |
|                              |             |           | 81,417    | 4,998  | X | 28-13   |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X109 | 27,399    | 1,850  | X | 28-52   |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y107 | 19,240    | 2,000  | X | 28-52   |
|                              |             |           | 20,837    | 2,166  | X | X 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM         | 09250B103 | 21,000    | 2,000  | X | 28-52   |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D109 | 4,411     | 354    | X | 28-52   |
| BLACKROCK INS MUNIC INC INV  | COM         | 09250G102 | 70,650    | 5,000  | X | 28-52   |
| BLACKROCK FLA MUN 2020 TERM  | COM SHS     | 09250M109 | 20,535    | 1,500  | X | 28-52   |
| COLUMN TOTAL                 |             |           | 2,566,494 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| BLACKROCK DIVID ACHIEVRS TM  | COM                       | 09250N107                  | 41,868                          | 4,538                                       | X                                                                     | 28-52              |
|                              |                           |                            | 29,698                          | 3,219                                       | X                                                                     | X 28-52            |
| BLACKROCK ENERGY & RES TR    | COM                       | 09250U101                  | 92,477                          | 3,705                                       | X                                                                     | 28-52              |
|                              |                           |                            | 894,691                         | 35,845                                      | X                                                                     | X 28-52            |
| BLACKROCK GLOBAL OPP EQTY TR | COM                       | 092501105                  | 87,088                          | 4,441                                       | X                                                                     | X 28-52            |
| BLACKROCK CREDIT ALL INC TR  | COM                       | 092508100                  | 55,465                          | 4,550                                       | X                                                                     | 28-52              |
|                              |                           |                            | 114,172                         | 9,366                                       | X                                                                     | X 28-52            |
| BLACKROCK ENHANCED DIV ACHV  | COM                       | 09251A104                  | 61,577                          | 6,950                                       | X                                                                     | 28-52              |
|                              |                           |                            | 258,898                         | 29,221                                      | X                                                                     | X 28-52            |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER            | 092524107                  | 105,788                         | 9,215                                       | X                                                                     | 28-52              |
|                              |                           |                            | 319,282                         | 27,812                                      | X                                                                     | X 28-52            |
| BLACKROCK MUNIVEST FD INC    | COM                       | 09253R105                  | 4,695                           | 500                                         | X                                                                     | 28-52              |
|                              |                           |                            | 18,780                          | 2,000                                       | X                                                                     | X 28-52            |
| BLACKSTONE GROUP L P         | COM UNIT LTD              | 09253U108                  | 31,150                          | 2,225                                       | X                                                                     | 28-52              |
|                              |                           |                            | 2,478,140                       | 177,010                                     | X                                                                     | X 28-52            |
| BLACKROCK MUNIYIELD FD INC   | COM                       | 09253W104                  | 77,010                          | 5,675                                       | X                                                                     | 28-52              |
|                              |                           |                            | 213,280                         | 15,717                                      | X                                                                     | X 28-52            |
| BLACKROCK MUNI INTER DR FD I | COM                       | 09253X102                  | 215,054                         | 15,405                                      | X                                                                     | 28-52              |
| BLACKROCK MUNIENHANCED FD IN | COM                       | 09253Y100                  | 9,513                           | 900                                         | X                                                                     | 28-52              |
|                              |                           |                            | 55,725                          | 5,272                                       | X                                                                     | X 28-52            |
| BLACKROCK KELSO CAPITAL CORP | COM                       | 092533108                  | 12,719                          | 1,277                                       | X                                                                     | 28-13              |
|                              |                           |                            | 5,263,173                       | 528,431                                     | X                                                                     |                    |
| BLACKROCK REAL ASSET EQUITY  | COM                       | 09254B109                  | 5,889                           | 459                                         | X                                                                     | 28-52              |
|                              |                           |                            | 5,132                           | 400                                         | X                                                                     | X 28-52            |
| BLACKROCK MUNYIELD INSD FD I | COM                       | 09254E103                  | 58,905                          | 4,500                                       | X                                                                     | 28-52              |
|                              |                           |                            | 54,533                          | 4,166                                       | X                                                                     | X 28-52            |
| BLACKROCK MUNIYIELD QUALITY  | COM                       | 09254F100                  | 19,791                          | 1,430                                       | X                                                                     | 28-52              |
|                              |                           |                            | 64,577                          | 4,666                                       | X                                                                     | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 10,649,070                      |                                             |                                                                       |                    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| BLACKROCK MUNIYIELD QUALITY  | COM                       | 09254G108                  | 30,675                          | 2,500                                       | X                                                                     | 28-52              |
|                              |                           |                            | 184,050                         | 15,000                                      | X X                                                                   | 28-52              |
| BLACKROCK APEX MUN FD INC    | COM                       | 09254H106                  | 16,445                          | 1,854                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIYIELD ARIZ FD  | COM                       | 09254K109                  | 57,736                          | 4,364                                       | X X                                                                   | 28-52              |
| BLACKROCK MUNIHOLDINGS CALIF | COM                       | 09254L107                  | 54,441                          | 4,078                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIYIELD CALIF IN | COM                       | 09254N103                  | 29,367                          | 2,259                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIHLDGS INS INV  | COM                       | 09254P108                  | 125,956                         | 9,337                                       | X X                                                                   | 28-52              |
| BLACKROCK MUNIYIELD INS INV  | COM                       | 09254T100                  | 139,674                         | 10,377                                      | X                                                                     | 28-52              |
| BLACKROCK MUNIYIELD MICH INS | COM                       | 09254V105                  | 36,260                          | 2,706                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIHOLDINGS N J I | COM                       | 09254X101                  | 143,540                         | 9,975                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIYIELD N J INSD | COM                       | 09255A100                  | 55,078                          | 3,876                                       | X                                                                     | 28-52              |
| BLACKROCK MUNIYIELD PA INSD  | COM                       | 09255G107                  | 140,688                         | 10,180                                      | X                                                                     | 28-52              |
|                              |                           |                            | 548,668                         | 39,701                                      | X X                                                                   | 28-52              |
| BLACKROCK CREDIT ALL INC TR  | COM                       | 09255H105                  | 20,140                          | 2,000                                       | X X                                                                   | 28-52              |
| BLACKROCK ENHANCED GOVT FD I | COM                       | 09255K108                  | 19,284                          | 1,173                                       | X                                                                     | 28-52              |
| BLACKROCK CORPOR HI YLD III  | COM                       | 09255M104                  | 123,120                         | 18,000                                      | X                                                                     | 28-52              |
| BLACKROCK CORPOR HI YLD FD V | COM                       | 09255N102                  | 171,847                         | 15,440                                      | X                                                                     | 28-52              |
|                              |                           |                            | 81,872                          | 7,356                                       | X X                                                                   | 28-52              |
| BLACKROCK DEBT STRAT FD INC  | COM                       | 09255R103                  | 61,045                          | 14,500                                      | X                                                                     | 28-52              |
|                              |                           |                            | 2,109                           | 501                                         | X X                                                                   | 28-52              |
| BLACKROCK SR HIGH INCOME FD  | COM                       | 09255T109                  | 11,203                          | 2,780                                       | X                                                                     | 28-52              |
| BLACKROCK FLOAT RATE OME STR | COM                       | 09255X100                  | 77,400                          | 5,000                                       | X                                                                     | 28-52              |
| BLACKROCK ENH CAP & INC FD I | COM                       | 09256A109                  | 25,010                          | 1,593                                       | X                                                                     | 28-52              |
|                              |                           |                            | 31,400                          | 2,000                                       | X X                                                                   | 28-52              |
| COLUMN TOTAL                 |                           |                            | 2,187,008                       |                                             |                                                                       |                    |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| BLDRS INDEX FDS TR        | EMER MK 50 ADR            | 09348R300                  | 3,432                           | 78                                          | X                                                                     | 28-52              |
| BLOCK H & R INC           | COM                       | 093671105                  | 557,389                         | 31,314                                      | X                                                                     | 28-52              |
|                           |                           |                            | 1,052,194                       | 59,112                                      | X X                                                                   | 28-52              |
|                           |                           |                            | 196,761                         | 11,054                                      | X                                                                     | 28-13              |
|                           |                           |                            | 238,662                         | 13,408                                      | X X                                                                   | 28-13              |

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|                             |                |           |            |         |   |         |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| BLOCKBUSTER INC             | CL A           | 093679108 | 89,000     | 5,000   | X | 28-13   |
|                             |                |           | 132        | 520     | X | 28-52   |
|                             |                |           | 5,060      | 20,000  | X | X 28-52 |
| BLOCKBUSTER INC             | CL B           | 093679207 | 99         | 520     | X | 28-52   |
| BLOUNT INTL INC NEW         | COM            | 095180105 | 352        | 34      | X | 28-13   |
| BLUE COAT SYSTEMS INC       | COM NEW        | 09534T508 | 4,563      | 147     | X | 28-52   |
|                             |                |           | 4,656      | 150     | X | X 28-52 |
|                             |                |           | 315,677    | 10,170  | X | 28-13   |
|                             |                |           | 7,450      | 240     | X | X 28-13 |
| BLUE NILE INC               | COM            | 09578R103 | 307,617    | 5,591   | X | 28-52   |
|                             |                |           | 660        | 12      | X | 28-11   |
|                             |                |           | 12,490     | 227     | X | 28-13   |
| BLYTH INC                   | COM NEW        | 09643P207 | 3,906      | 125     | X | X 28-52 |
|                             |                |           | 13,219     | 423     | X | 28-13   |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 389,261    | 13,080  | X | 28-52   |
|                             |                |           | 1,944,816  | 65,350  | X | X 28-52 |
| BOB EVANS FARMS INC         | COM            | 096761101 | 2,967      | 96      | X | X 28-52 |
|                             |                |           | 10,726     | 347     | X | 28-13   |
| BOEING CO                   | COM            | 097023105 | 10,382,794 | 142,994 | X | 28-52   |
|                             |                |           | 15,845,608 | 218,229 | X | X 28-52 |
|                             |                |           | 1,847,489  | 25,444  | X | 28-13   |
|                             |                |           | 2,485,949  | 34,237  | X | X 28-13 |
|                             |                |           | 46,979     | 647     | X | 28-11   |
|                             |                |           | 326,455    | 4,496   | X | 28-13   |
|                             |                |           | 19,895     | 274     | X | X 28-13 |
| BOISE INC                   | COM            | 09746Y105 | 634,939    | 103,579 | X | 28-13   |
|                             |                |           | 116,709    | 19,039  | X | X 28-13 |
| COLUMN TOTAL                |                |           | 36,867,906 |         |   |         |

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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  |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| BORGWARNER INC               | COM                       | 099724106                  | 650,320                         | 17,033                                      | X                      |         | 28-52                  |
|                              |                           |                            | 119,771                         | 3,137                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 52,612                          | 1,378                                       | X                      |         | 28-13                  |
|                              |                           |                            | 43,716                          | 1,145                                       | X                      |         | 28-11                  |
| BOSTON BEER INC              | CL A                      | 100557107                  | 308,334                         | 5,900                                       | X                      |         | 28-52                  |
|                              |                           |                            | 371,046                         | 7,100                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 237,156                         | 4,538                                       | X                      |         | 28-13                  |
|                              |                           |                            | 5,749                           | 110                                         | X                      | X       | 28-13                  |
| BOSTON PRIVATE FINL HLDGS IN | COM                       | 101119105                  | 4,496                           | 610                                         | X                      |         | 28-52                  |
|                              |                           |                            | 1,511                           | 205                                         | X                      |         | 28-13                  |
| BOSTON PROPERTIES INC        | COM                       | 101121101                  | 2,360,970                       | 31,296                                      | X                      |         | 28-52                  |
|                              |                           |                            | 3,799,536                       | 50,365                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 355,247                         | 4,709                                       | X                      |         | 28-13                  |
|                              |                           |                            | 422,690                         | 5,603                                       | X                      | X       | 28-13                  |
| BOSTON SCIENTIFIC CORP       | COM                       | 101137107                  | 480,845                         | 66,599                                      | X                      |         | 28-52                  |
|                              |                           |                            | 199,517                         | 27,634                                      | X                      | X       | 28-52                  |
|                              |                           |                            | 344,661                         | 47,737                                      | X                      |         | 28-13                  |

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|                         |                |           |            |        |   |   |       |
|-------------------------|----------------|-----------|------------|--------|---|---|-------|
| BOTTOMLINE TECH DEL INC | COM            | 101388106 | 431,236    | 59,728 | X | X | 28-13 |
|                         |                |           | 302,940    | 18,000 | X | X | 28-52 |
|                         |                |           | 603,827    | 35,878 | X |   | 28-13 |
|                         |                |           | 14,390     | 855    | X | X | 28-13 |
|                         |                |           | 228,131    | 13,555 | X |   | 28-11 |
| BOWNE & CO INC          | COM            | 103043105 | 3,761      | 337    | X |   | 28-52 |
| BOYD GAMING CORP        | COM            | 103304101 | 7,904      | 800    | X |   | 28-52 |
|                         |                |           | 2,984      | 302    | X | X | 28-52 |
| BRADY CORP              | CL A           | 104674106 | 272,300    | 8,750  | X |   | 28-52 |
|                         |                |           | 87,136     | 2,800  | X | X | 28-52 |
|                         |                |           | 9,056      | 291    | X |   | 28-13 |
| BRANDYWINE RLTY TR      | SH BEN INT NEW | 105368203 | 113,431    | 9,290  | X |   | 28-52 |
|                         |                |           | 36,715     | 3,007  | X | X | 28-52 |
|                         |                |           | 16,410     | 1,344  | X |   | 28-13 |
|                         |                |           | 13,431     | 1,100  | X | X | 28-13 |
| COLUMN TOTAL            |                |           | 11,901,829 |        |   |   |       |

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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 | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| BRASIL TELECOM SA            | SPONS ADR PFD             | 10553M101                  | 5,479                           | 287                                         | X                                                                     | 28-52       |
|                              |                           |                            | 283,964                         | 14,875                                      | X                                                                     | 28-11       |
| BRASIL TELECOM SA            | SPON ADR COM              | 10553M200                  | 1,372                           | 162                                         | X                                                                     | 28-52       |
|                              |                           |                            | 70,335                          | 8,304                                       | X                                                                     | 28-11       |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN            | 106776107                  | 2,984                           | 200                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 380,475                         | 25,501                                      | X                                                                     | 28-13       |
|                              |                           |                            | 170,088                         | 11,400                                      | X                                                                     | X 28-13     |
| BRIDGEPOINT ED INC           | COM                       | 10807M105                  | 73,740                          | 3,000                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 15,854                          | 645                                         | X                                                                     | 28-13       |
| BRIGGS & STRATTON CORP       | COM                       | 109043109                  | 40,560                          | 2,080                                       | X                                                                     | 28-52       |
|                              |                           |                            | 883,350                         | 45,300                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 1,658                           | 85                                          | X                                                                     | 28-13       |
|                              |                           |                            | 231,231                         | 11,858                                      | X                                                                     | 28-11       |
| BRIGHAM EXPLORATION CO       | COM                       | 109178103                  | 2,632                           | 165                                         | X                                                                     | 28-52       |
|                              |                           |                            | 17,401                          | 1,091                                       | X                                                                     | 28-13       |
| BRIGHTPOINT INC              | COM NEW                   | 109473405                  | 617                             | 82                                          | X                                                                     | X 28-52     |
|                              |                           |                            | 12,891                          | 1,712                                       | X                                                                     | 28-13       |
| BRINKER INTL INC             | COM                       | 109641100                  | 144,022                         | 7,470                                       | X                                                                     | 28-52       |
|                              |                           |                            | 75,481                          | 3,915                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 22,828                          | 1,184                                       | X                                                                     | 28-13       |
| BRINKS CO                    | COM                       | 109696104                  | 710,690                         | 25,175                                      | X                                                                     | 28-52       |
|                              |                           |                            | 2,541                           | 90                                          | X                                                                     | 28-13       |
| BRINKS HOME SEC HLDGS INC    | COM                       | 109699108                  | 32,040                          | 753                                         | X                                                                     | 28-13       |
| BRISTOL MYERS SQUIBB CO      | COM                       | 110122108                  | 79,490,199                      | 2,977,161                                   | X                                                                     | 28-52       |
|                              |                           |                            | 82,445,328                      | 3,087,840                                   | X                                                                     | X 28-52     |
|                              |                           |                            | 10,678,772                      | 399,954                                     | X                                                                     | 28-13       |
|                              |                           |                            | 5,358,557                       | 200,695                                     | X                                                                     | X 28-13     |
|                              |                           |                            | 913,193                         | 34,202                                      | X                                                                     | 28-11       |
|                              |                           |                            | 750,617                         | 28,113                                      | X                                                                     | 28-13       |

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|                   |     |           |             |        |   |   |       |
|-------------------|-----|-----------|-------------|--------|---|---|-------|
| BRISTOW GROUP INC | COM | 110394103 | 842,385     | 31,550 | X | X | 28-13 |
|                   |     |           | 4,565       | 121    | X |   | 28-13 |
| COLUMN TOTAL      |     |           | 183,665,849 |        |   |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| BRITISH AMERN TOB PLC        | SPONSORED ADR             | 110448107                  | 134,011                         | 1,945                                       | X                                                                     | 28-52              |
|                              |                           |                            | 220,273                         | 3,197                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 373,094                         | 5,415                                       | X                                                                     | 28-11              |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR             | 111013108                  | 61,972                          | 1,703                                       | X                                                                     | 28-52              |
|                              |                           |                            | 10,662                          | 293                                         | X                                                                     | X 28-52            |
| BROADCOM CORP                | CL A                      | 111320107                  | 17,769,171                      | 535,216                                     | X                                                                     | 28-52              |
|                              |                           |                            | 2,970,736                       | 89,480                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 15,514,194                      | 467,295                                     | X                                                                     | 28-13              |
|                              |                           |                            | 10,191,470                      | 306,972                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 138,776                         | 4,180                                       | X                                                                     | 28-13              |
|                              |                           |                            | 292,160                         | 8,800                                       | X                                                                     | X 28-13            |
| BROADRIDGE FINL SOLUTIONS IN | COM                       | 11133T103                  | 446,628                         | 20,890                                      | X                                                                     | 28-52              |
|                              |                           |                            | 1,026,518                       | 48,013                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 43,594                          | 2,039                                       | X                                                                     | 28-13              |
|                              |                           |                            | 898                             | 42                                          | X                                                                     | 28-11              |
| BROADPOINT GLEACHER SECS GRO | COM                       | 11134A103                  | 1,520                           | 380                                         | X                                                                     | 28-52              |
| BROCADE COMMUNICATIONS SYS I | COM NEW                   | 111621306                  | 154,324                         | 27,027                                      | X                                                                     | 28-52              |
|                              |                           |                            | 12,790                          | 2,240                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 32,833                          | 5,750                                       | X                                                                     | 28-13              |
| BRONCO DRILLING CO INC       | COM                       | 112211107                  | 2,350                           | 500                                         | X                                                                     | 28-52              |
|                              |                           |                            | 1,772                           | 377                                         | X                                                                     | 28-13              |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH            | 112585104                  | 141,488                         | 5,566                                       | X                                                                     | 28-52              |
|                              |                           |                            | 2,081,568                       | 81,887                                      | X                                                                     | X 28-52            |
| BROOKFIELD HOMES CORP        | COM                       | 112723101                  | 5,410                           | 619                                         | X                                                                     | 28-13              |
| BROOKFIELD PPTYS CORP        | COM                       | 112900105                  | 112,435                         | 7,320                                       | X                                                                     | 28-52              |
|                              |                           |                            | 24,576                          | 1,600                                       | X                                                                     | X 28-52            |
| BROOKLINE BANCORP INC DEL    | COM                       | 11373M107                  | 30,856                          | 2,900                                       | X                                                                     | 28-52              |
| BROOKS AUTOMATION INC        | COM                       | 114340102                  | 15,215                          | 1,725                                       | X                                                                     | 28-13              |
| BROWN & BROWN INC            | COM                       | 115236101                  | 6,648                           | 371                                         | X                                                                     | 28-52              |
|                              |                           |                            | 30,464                          | 1,700                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 12,580                          | 702                                         | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 51,860,986                      |                                             |                                                                       |                    |

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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 |           | ITEM 7:<br>MANAGEMENT |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                            |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| BROWN FORMAN CORP          | CL A                      | 115637100                  | 38,439,754                      | 612,098                                     | X                     |           | 28-52                 |
|                            |                           |                            | 230,143,411                     | 3,664,704                                   | X                     | X         | 28-52                 |
|                            |                           |                            | 1,318,800                       | 21,000                                      | X                     |           | 28-13                 |
|                            |                           |                            | 3,323,376                       | 52,920                                      | X                     | X         | 28-13                 |
| BROWN FORMAN CORP          | CL B                      | 115637209                  | 80,176,945                      | 1,348,645                                   | X                     |           | 28-52                 |
|                            |                           |                            | 207,956                         | 3,498                                       | X                     |           | 28-13                 |
|                            |                           |                            | 256,765                         | 4,319                                       | X                     | X         | 28-13                 |
|                            |                           |                            | 7,431                           | 125                                         | X                     |           | 28-13                 |
| BROWN SHOE INC NEW         | COM                       | 115736100                  | 5,913                           | 382                                         | X                     |           | 28-52                 |
|                            |                           |                            | 2,322                           | 150                                         | X                     | X         | 28-52                 |
|                            |                           |                            | 1,068                           | 69                                          | X                     |           | 28-13                 |
| BRUKER CORP                | COM                       | 116794108                  | 423,825                         | 28,930                                      | X                     |           | 28-52                 |
|                            |                           |                            | 3,633                           | 248                                         | X                     |           | 28-13                 |
| BRUNSWICK CORP             | COM                       | 117043109                  | 5,398                           | 338                                         | X                     |           | 28-52                 |
|                            |                           |                            | 28,730                          | 1,799                                       | X                     |           | 28-13                 |
| BRUSH ENGINEERED MATLS INC | COM                       | 117421107                  | 293,117                         | 12,987                                      | X                     |           | 28-52                 |
|                            |                           |                            | 45,140                          | 2,000                                       | X                     | X         | 28-52                 |
|                            |                           |                            | 1,625                           | 72                                          | X                     |           | 28-13                 |
| BRYN MAWR BK CORP          | COM                       | 117665109                  | 130,680                         | 7,200                                       | X                     |           | 28-52                 |
|                            |                           |                            | 215,985                         | 11,900                                      | X                     | X         | 28-52                 |
| BUCKEYE GP HOLDINGS LP     | COM UNITS LP              | 118167105                  | 3,434                           | 100                                         | X                     | X         | 28-52                 |
|                            |                           |                            | BUCKEYE PARTNERS L P            | UNIT LTD PARTN                              | 118230101             | 2,348,677 | 39,099                |
| BUCKEYE TECHNOLOGIES INC   | COM                       | 118255108                  | 913,725                         | 15,211                                      | X                     | X         | 28-52                 |
|                            |                           |                            | 4,447                           | 340                                         | X                     |           | 28-52                 |
|                            |                           |                            | 10,869                          | 831                                         | X                     |           | 28-13                 |
| BUCKLE INC                 | COM                       | 118440106                  | 112,488                         | 8,600                                       | X                     | X         | 28-13                 |
|                            |                           |                            | 52,530                          | 1,429                                       | X                     |           | 28-52                 |
|                            |                           |                            | 18,380                          | 500                                         | X                     | X         | 28-52                 |
|                            |                           |                            | 5,123,021                       | 139,364                                     | X                     |           | 28-13                 |
| COLUMN TOTAL               |                           |                            | 900,620                         | 24,500                                      | X                     | X         | 28-13                 |
|                            |                           |                            | 364,520,065                     |                                             |                       |           |                       |

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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 |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| BUCYRUS INTL INC NEW      | COM                       | 118759109                  | 1,461,679                       | 22,150                                      | X                     |           | 28-52                 |
|                           |                           |                            | 194,077                         | 2,941                                       | X                     | X         | 28-52                 |
|                           |                           |                            | 64,670                          | 980                                         | X                     |           | 28-13                 |
|                           |                           |                            | 133,300                         | 2,020                                       | X                     | X         | 28-13                 |
| BUFFALO WILD WINGS INC    | COM                       | 119848109                  | 13,198                          | 200                                         | X                     |           | 28-13                 |
|                           |                           |                            | 415,863                         | 8,644                                       | X                     |           | 28-13                 |
| BUILD A BEAR WORKSHOP     | COM                       | 120076104                  | 1,602                           | 225                                         | X                     |           | 28-13                 |

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|                            |      |           |           |         |   |         |
|----------------------------|------|-----------|-----------|---------|---|---------|
| BURGER KING HLDGS INC      | COM  | 121208201 | 11,906    | 560     | X | 28-52   |
|                            |      |           | 18,624    | 876     | X | 28-13   |
| BWAY HOLDING COMPANY       | COM  | 12429T104 | 52,260    | 2,600   | X | X 28-13 |
| C & F FINL CORP            | COM  | 12466Q104 | 834,056   | 42,478  | X | 28-15   |
| CBIZ INC                   | COM  | 124805102 | 1,223,334 | 186,200 | X | 28-52   |
| CBL & ASSOC PPTYS INC      | COM  | 124830100 | 132,835   | 9,696   | X | 28-52   |
|                            |      |           | 32,620    | 2,381   | X | 28-13   |
| CBS CORP NEW               | CL A | 124857103 | 4,070     | 292     | X | 28-52   |
|                            |      |           | 2,258     | 162     | X | X 28-52 |
| CBS CORP NEW               | CL B | 124857202 | 220,350   | 15,807  | X | 28-52   |
|                            |      |           | 722,343   | 51,818  | X | X 28-52 |
|                            |      |           | 312,061   | 22,386  | X | 28-13   |
|                            |      |           | 385,999   | 27,690  | X | X 28-13 |
|                            |      |           | 13,940    | 1,000   | X | X 28-13 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 28,070    | 1,771   | X | 28-52   |
|                            |      |           | 74,432    | 4,696   | X | X 28-52 |
|                            |      |           | 148,340   | 9,359   | X | 28-13   |
|                            |      |           | 172,765   | 10,900  | X | X 28-13 |
| C D I CORP                 | COM  | 125071100 | 1,759     | 120     | X | 28-52   |
|                            |      |           | 748       | 51      | X | 28-13   |
| CEC ENTMT INC              | COM  | 125137109 | 8,380     | 220     | X | 28-52   |
|                            |      |           | 6,666     | 175     | X | X 28-52 |
|                            |      |           | 13,255    | 348     | X | 28-13   |
| COLUMN TOTAL               |      |           | 6,705,460 |         |   |         |

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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 | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| CF INDS HLDGS INC          | COM                       | 125269100                  | 22,977                          | 252                                         | X                                                                     | 28-52              |
|                            |                           |                            | 27,354                          | 300                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 181,995                         | 1,996                                       | X                                                                     | 28-13              |
|                            |                           |                            | 224,850                         | 2,466                                       | X                                                                     | X 28-13            |
| CH ENERGY GROUP INC        | COM                       | 12541M102                  | 15,928                          | 390                                         | X                                                                     | 28-52              |
| C H ROBINSON WORLDWIDE INC | COM NEW                   | 12541W209                  | 73,443                          | 1,315                                       | X                                                                     | 28-52              |
|                            |                           |                            | 429,989                         | 7,699                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 293,603                         | 5,257                                       | X                                                                     | 28-13              |
|                            |                           |                            | 370,509                         | 6,634                                       | X                                                                     | X 28-13            |
|                            |                           |                            | 34,627                          | 620                                         | X                                                                     | 28-11              |
|                            |                           |                            | 1,452                           | 26                                          | X                                                                     | X 28-13            |
| CIGNA CORP                 | COM                       | 125509109                  | 5,795,333                       | 158,429                                     | X                                                                     | 28-52              |
|                            |                           |                            | 10,085,399                      | 275,708                                     | X                                                                     | X 28-52            |
|                            |                           |                            | 335,402                         | 9,169                                       | X                                                                     | 28-13              |
|                            |                           |                            | 387,565                         | 10,595                                      | X                                                                     | X 28-13            |
|                            |                           |                            | 69,612                          | 1,903                                       | X                                                                     | 28-11              |
| CIT GROUP INC              | COM NEW                   | 125581801                  | 15,506                          | 398                                         | X                                                                     | 28-52              |
|                            |                           |                            | 51,817                          | 1,330                                       | X                                                                     | X 28-13            |
| CKE RESTAURANTS INC        | COM                       | 12561E105                  | 1,406                           | 127                                         | X                                                                     | 28-13              |
| CLECO CORP NEW             | COM                       | 12561W105                  | 14,841                          | 559                                         | X                                                                     | 28-52              |
|                            |                           |                            | 81,668                          | 3,076                                       | X                                                                     | X 28-52            |

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|                 |     |           |            |        |   |         |
|-----------------|-----|-----------|------------|--------|---|---------|
| CKX INC         | COM | 12562M106 | 531,159    | 20,006 | X | 28-13   |
|                 |     |           | 12,240     | 2,000  | X | 28-52   |
|                 |     |           | 135        | 22     | X | 28-13   |
| CME GROUP INC   | COM | 12572Q105 | 652,767    | 2,065  | X | 28-52   |
|                 |     |           | 140,037    | 443    | X | X 28-52 |
|                 |     |           | 705,558    | 2,232  | X | 28-13   |
|                 |     |           | 836,743    | 2,647  | X | X 28-13 |
|                 |     |           | 3,793      | 12     | X | 28-11   |
| CMS ENERGY CORP | COM | 125896100 | 166,690    | 10,782 | X | 28-52   |
|                 |     |           | 5,519      | 357    | X | X 28-52 |
|                 |     |           | 125,381    | 8,110  | X | 28-13   |
|                 |     |           | 359,089    | 23,227 | X | X 28-13 |
|                 |     |           | 48,962     | 3,167  | X | 28-11   |
| COLUMN TOTAL    |     |           | 22,103,349 |        |   |         |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| CNA FINL CORP             | COM                       | 126117100                  | 3,393                           | 127                                         | X                                                                     | 28-52              |
|                           |                           |                            | 34,736                          | 1,300                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 4,168                           | 156                                         | X                                                                     | 28-13              |
| CNB FINL CORP PA          | COM                       | 126128107                  | 166,752                         | 10,800                                      | X                                                                     | X 28-52            |
| CNOOC LTD                 | SPONSORED ADR             | 126132109                  | 59,429                          | 360                                         | X                                                                     | 28-52              |
|                           |                           |                            | 74,451                          | 451                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 61,905                          | 375                                         | X                                                                     | X 28-13            |
|                           |                           |                            | 370,109                         | 2,242                                       | X                                                                     | 28-11              |
| CPFL ENERGIA S A          | SPONSORED ADR             | 126153105                  | 67,704                          | 1,111                                       | X                                                                     | 28-52              |
|                           |                           |                            | 45,705                          | 750                                         | X                                                                     | X 28-52            |
| CNX GAS CORP              | COM                       | 12618H309                  | 190,554                         | 5,008                                       | X                                                                     | 28-52              |
|                           |                           |                            | 13,698                          | 360                                         | X                                                                     | X 28-13            |
| CPI INTERNATIONAL INC     | COM                       | 12618M100                  | 7,280                           | 549                                         | X                                                                     | 28-13              |
|                           |                           |                            | 18,564                          | 1,400                                       | X                                                                     | X 28-13            |
| CRA INTL INC              | COM                       | 12618T105                  | 11,804                          | 515                                         | X                                                                     | X 28-52            |
| CRH PLC                   | ADR                       | 12626K203                  | 17,473                          | 702                                         | X                                                                     | 28-52              |
|                           |                           |                            | 27,379                          | 1,100                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 946                             | 38                                          | X                                                                     | 28-11              |
| CSG SYS INTL INC          | COM                       | 126349109                  | 1,491                           | 71                                          | X                                                                     | 28-13              |
| CSX CORP                  | COM                       | 126408103                  | 23,284,765                      | 457,461                                     | X                                                                     | 28-52              |
|                           |                           |                            | 10,505,353                      | 206,392                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 643,071                         | 12,634                                      | X                                                                     | 28-13              |
|                           |                           |                            | 661,751                         | 13,001                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 286,313                         | 5,625                                       | X                                                                     | 28-11              |
|                           |                           |                            | 163,033                         | 3,203                                       | X                                                                     | 28-13              |
|                           |                           |                            | 189,603                         | 3,725                                       | X                                                                     | X 28-13            |
| CTS CORP                  | COM                       | 126501105                  | 2,543                           | 270                                         | X                                                                     | 28-52              |
|                           |                           |                            | 12,689                          | 1,347                                       | X                                                                     | 28-13              |
| CVB FINL CORP             | COM                       | 126600105                  | 1,301                           | 131                                         | X                                                                     | 28-13              |
|                           |                           |                            | 31,776                          | 3,200                                       | X                                                                     | X 28-13            |
| CVR ENERGY INC            | COM                       | 12662P108                  | 273,613                         | 31,270                                      | X                                                                     | 28-13              |



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COLUMN TOTAL

37,233,352

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-----------------|
|                             |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |                 |
| CVS CAREMARK CORPORATION    | COM                       | 126650100                  | 32,145,307                      | 879,248                                     |                                     | X                    | 28-52           |
|                             |                           |                            | 19,143,949                      | 523,631                                     | X                                   | X                    | 28-52           |
|                             |                           |                            | 1,832,058                       | 50,111                                      | X                                   |                      | 28-13           |
|                             |                           |                            | 2,586,912                       | 70,758                                      | X                                   | X                    | 28-13           |
|                             |                           |                            | 706,339                         | 19,320                                      | X                                   |                      | 28-11           |
| CA INC                      | COM                       | 12673P105                  | 348,673                         | 9,537                                       | X                                   |                      | 28-13           |
|                             |                           |                            | 116,663                         | 3,191                                       | X                                   | X                    | 28-13           |
|                             |                           |                            | 458,885                         | 19,552                                      | X                                   |                      | 28-52           |
|                             |                           |                            | 172,622                         | 7,355                                       | X                                   | X                    | 28-52           |
|                             |                           |                            | 291,497                         | 12,420                                      | X                                   |                      | 28-13           |
| CABELAS INC                 | COM                       | 126804301                  | 370,732                         | 15,796                                      | X                                   | X                    | 28-13           |
|                             |                           |                            | 2,921                           | 167                                         | X                                   |                      | 28-13           |
|                             |                           |                            | 19,904                          | 1,138                                       | X                                   |                      | 28-11           |
| CABLEVISION SYS CORP        | CL A NY CABLVS            | 12686C109                  | 8,594                           | 356                                         | X                                   |                      | 28-52           |
|                             |                           |                            | 4,550,052                       | 188,486                                     | X                                   |                      | 28-13           |
|                             |                           |                            | 2,144,501                       | 88,836                                      | X                                   | X                    | 28-13           |
| CABOT CORP                  | COM                       | 127055101                  | 386                             | 16                                          | X                                   |                      | 28-11           |
|                             |                           |                            | 147,531                         | 4,853                                       | X                                   |                      | 28-52           |
|                             |                           |                            | 10,640                          | 350                                         | X                                   | X                    | 28-52           |
| CABOT MICROELECTRONICS CORP | COM                       | 12709P103                  | 11,218                          | 369                                         | X                                   |                      | 28-13           |
|                             |                           |                            | 26,481                          | 700                                         | X                                   | X                    | 28-13           |
| CABOT OIL & GAS CORP        | COM                       | 127097103                  | 70,693                          | 1,921                                       | X                                   |                      | 28-52           |
|                             |                           |                            | 34,371                          | 934                                         | X                                   | X                    | 28-52           |
|                             |                           |                            | 118,202                         | 3,212                                       | X                                   |                      | 28-13           |
|                             |                           |                            | 281,998                         | 7,663                                       | X                                   | X                    | 28-13           |
| CACI INTL INC               | NOTE 2.125% 5             | 127190AD8                  | 1,030                           | 28                                          | X                                   |                      | 28-11           |
|                             |                           |                            | 211,500                         | 2,000                                       | X                                   |                      | 28-52           |
| CACI INTL INC               | CL A                      | 127190304                  | 13,190                          | 270                                         | X                                   |                      | 28-52           |
|                             |                           |                            | 25,597                          | 524                                         | X                                   |                      | 28-13           |
| CADENCE DESIGN SYSTEM INC   | COM                       | 127387108                  | 130,039                         | 2,662                                       | X                                   |                      | 28-11           |
|                             |                           |                            | 334                             | 50                                          | X                                   | X                    | 28-52           |
|                             |                           |                            | 7,957                           | 1,193                                       | X                                   |                      | 28-13           |
| COLUMN TOTAL                |                           |                            | 164,749                         | 24,700                                      | X                                   | X                    | 28-13           |
|                             |                           |                            | 66,155,525                      |                                             |                                     |                      |                 |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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 | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| CADIZ INC                    | COM NEW                   | 127537207                  | 612,960                         | 48,000                                      | X X                                                                   | 28-52       |
| CAL DIVE INTL INC DEL        | COM                       | 12802T101                  | 59,153                          | 8,070                                       | X X                                                                   | 28-52       |
|                              |                           |                            | 147                             | 20                                          | X                                                                     | 28-13       |
| CAL MAINE FOODS INC          | COM NEW                   | 128030202                  | 27,160                          | 800                                         | X                                                                     | 28-52       |
|                              |                           |                            | 16,975                          | 500                                         | X X                                                                   | 28-52       |
| CALAMOS GBL DYN INCOME FUND  | COM                       | 12811L107                  | 17,894                          | 2,219                                       | X                                                                     | 28-52       |
| CALAMOS CONV & HIGH INCOME F | COM SHS                   | 12811P108                  | 47,892                          | 3,900                                       | X                                                                     | 28-52       |
|                              |                           |                            | 33,598                          | 2,736                                       | X X                                                                   | 28-52       |
| CALAMOS ASSET MGMT INC       | CL A                      | 12811R104                  | 6,051                           | 422                                         | X                                                                     | 28-13       |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT                | 128117108                  | 4,750                           | 374                                         | X                                                                     | 28-52       |
|                              |                           |                            | 19,050                          | 1,500                                       | X X                                                                   | 28-52       |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT            | 128125101                  | 79,001                          | 8,634                                       | X                                                                     | 28-52       |
| CALAMP CORP                  | COM                       | 128126109                  | 319,317                         | 113,636                                     | X X                                                                   | 28-52       |
| CALAVO GROWERS INC           | COM                       | 128246105                  | 4,068                           | 223                                         | X                                                                     | 28-13       |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW                   | 129915203                  | 54,600                          | 47,895                                      | X X                                                                   | 28-52       |
| CALIFORNIA PIZZA KITCHEN INC | COM                       | 13054D109                  | 293,825                         | 17,500                                      | X                                                                     | 28-13       |
| CALIFORNIA WTR SVC GROUP     | COM                       | 130788102                  | 131,635                         | 3,500                                       | X                                                                     | 28-52       |
|                              |                           |                            | 4,363                           | 116                                         | X                                                                     | 28-11       |
| CALIPER LIFE SCIENCES INC    | COM                       | 130872104                  | 3,108                           | 795                                         | X X                                                                   | 28-52       |
| CALLAWAY GOLF CO             | COM                       | 131193104                  | 882                             | 100                                         | X                                                                     | 28-52       |
|                              |                           |                            | 5,504                           | 624                                         | X                                                                     | 28-13       |
| CALPINE CORP                 | COM NEW                   | 131347304                  | 306,405                         | 25,770                                      | X                                                                     | 28-52       |
|                              |                           |                            | 38,167                          | 3,210                                       | X                                                                     | 28-13       |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER            | 131476103                  | 6,240                           | 300                                         | X X                                                                   | 28-52       |
|                              |                           |                            | 186,139                         | 8,949                                       | X                                                                     | 28-13       |
| CAMBREX CORP                 | COM                       | 132011107                  | 164,025                         | 40,500                                      | X                                                                     | 28-13       |
| COLUMN TOTAL                 |                           |                            | 2,442,909                       |                                             |                                                                       |             |

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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 | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| CAMDEN NATL CORP           | COM                       | 133034108                  | 32,110                          | 1,000                                       | X X                                                                   | 28-52       |
|                            |                           |                            | 7,931                           | 247                                         | X                                                                     | 28-13       |
| CAMDEN PPTY TR             | SH BEN INT                | 133131102                  | 364,138                         | 8,747                                       | X                                                                     | 28-52       |
|                            |                           |                            | 83                              | 2                                           | X X                                                                   | 28-52       |
|                            |                           |                            | 41,339                          | 993                                         | X                                                                     | 28-13       |
| CAMECO CORP                | COM                       | 13321L108                  | 155,963                         | 5,690                                       | X                                                                     | 28-52       |
|                            |                           |                            | 687,991                         | 25,100                                      | X X                                                                   | 28-52       |
| CAMERON INTERNATIONAL CORP | COM                       | 13342B105                  | 4,913,856                       | 114,649                                     | X                                                                     | 28-52       |
|                            |                           |                            | 405,370                         | 9,458                                       | X X                                                                   | 28-52       |
|                            |                           |                            | 17,856,848                      | 416,632                                     | X                                                                     | 28-13       |
|                            |                           |                            | 9,172,469                       | 214,010                                     | X X                                                                   | 28-13       |

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|                      |     |              |             |           |   |         |
|----------------------|-----|--------------|-------------|-----------|---|---------|
|                      |     |              | 468,460     | 10,930    | X | 28-11   |
|                      |     |              | 8,572       | 200       | X | 28-13   |
| CAMPBELL SOUP CO     | COM | 134429109    | 3,820,982   | 108,090   | X | 28-52   |
|                      |     |              | 175,327,410 | 4,959,757 | X | X 28-52 |
|                      |     |              | 7,354,921   | 208,060   | X | 28-13   |
|                      |     |              | 1,625,322   | 45,978    | X | X 28-13 |
|                      |     |              | 50,727      | 1,435     | X | 28-11   |
|                      |     |              | 5,303       | 150       | X | 28-13   |
|                      |     |              | 5,303       | 150       | X | X 28-13 |
| CANADIAN NATL RY CO  | COM | 136375102    | 548,340     | 9,050     | X | 28-52   |
|                      |     |              | 2,733,700   | 45,118    | X | X 28-52 |
|                      |     |              | 380,202     | 6,275     | X | 28-11   |
| CANADIAN NAT RES LTD | COM | 136385101    | 952,895     | 12,870    | X | 28-52   |
|                      |     |              | 1,608,889   | 21,730    | X | X 28-52 |
|                      |     |              | 77,298      | 1,044     | X | X 28-13 |
|                      |     |              | 377,826     | 5,103     | X | 28-11   |
|                      |     |              | 72,781      | 983       | X | X 28-13 |
| CANADIAN PAC RY LTD  | COM | 13645T100    | 44,992      | 800       | X | 28-52   |
|                      |     |              | 270,796     | 4,815     | X | X 28-52 |
|                      |     |              | 1,125       | 20        | X | 28-11   |
| CANADIAN SOLAR INC   | COM | 136635109    | 38,912      | 1,600     | X | X 28-52 |
| CANO PETE INC        | COM | 137801106    | 11,700      | 10,000    | X | X 28-52 |
|                      |     | COLUMN TOTAL | 229,424,554 |           |   |         |

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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 | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| CANON INC                 | ADR                       | 138006309                  | 58,086                          | 1,257                                       | X                                                                     | 28-52                  |
|                           |                           |                            | 211,411                         | 4,575                                       | X                                                                     | X 28-52                |
|                           |                           |                            | 1,972,474                       | 42,685                                      | X                                                                     | 28-13                  |
|                           |                           |                            | 73,936                          | 1,600                                       | X                                                                     | X 28-13                |
|                           |                           |                            | 1,987                           | 43                                          | X                                                                     | 28-11                  |
| CANTEL MEDICAL CORP       | COM                       | 138098108                  | 373,478                         | 18,815                                      | X                                                                     | 28-13                  |
| CAPELLA EDUCATION COMPANY | COM                       | 139594105                  | 363,004                         | 3,910                                       | X                                                                     | X 28-52                |
|                           |                           |                            | 999,887                         | 10,770                                      | X                                                                     | 28-13                  |
|                           |                           |                            | 23,396                          | 252                                         | X                                                                     | X 28-13                |
| CAPITAL CITY BK GROUP INC | COM                       | 139674105                  | 100                             | 7                                           | X                                                                     | 28-13                  |
| CAPITAL BK CORP           | COM                       | 139793103                  | 390,250                         | 87,500                                      | X                                                                     | 28-15                  |
| CAPLEASE INC              | COM                       | 140288101                  | 16,345                          | 2,945                                       | X                                                                     | 28-13                  |
| CAPITAL ONE FINL CORP     | COM                       | 14040H105                  | 8,889,940                       | 214,681                                     | X                                                                     | 28-52                  |
|                           |                           |                            | 2,258,129                       | 54,531                                      | X                                                                     | X 28-52                |
|                           |                           |                            | 14,045,941                      | 339,192                                     | X                                                                     | 28-13                  |
|                           |                           |                            | 7,049,059                       | 170,226                                     | X                                                                     | X 28-13                |
|                           |                           |                            | 42,280                          | 1,021                                       | X                                                                     | 28-13                  |
|                           |                           |                            | 153,217                         | 3,700                                       | X                                                                     | X 28-13                |
| CAPITAL SOUTHWEST CORP    | COM                       | 140501107                  | 9,270                           | 102                                         | X                                                                     | 28-13                  |
| CAPITALSOURCE INC         | COM                       | 14055X102                  | 19,565                          | 3,500                                       | X                                                                     | 28-52                  |
|                           |                           |                            | 1,677                           | 300                                         | X                                                                     | X 28-52                |
|                           |                           |                            | 4,411                           | 789                                         | X                                                                     | 28-13                  |

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| ISSUER                | CLASS      | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | DATE  |
|-----------------------|------------|-----------|-------------------|------------------|----------------------|-------|-------|
| CAPITOL FED FINL      | COM        | 14057C106 | 374,600           | 10,000           | X                    | X     | 28-52 |
|                       |            |           | 141,224           | 3,770            | X                    | X     | 28-13 |
| CAPSTONE TURBINE CORP | COM        | 14067D102 | 1,962             | 1,545            | X                    | X     | 28-52 |
| CAPSTEAD MTG CORP     | COM NO PAR | 14067E506 | 5,980             | 500              | X                    |       | 28-52 |
|                       |            |           | 325,766           | 27,238           | X                    |       | 28-13 |
| CARBO CERAMICS INC    | COM        | 140781105 | 10,910            | 175              | X                    |       | 28-52 |
|                       |            |           | 14,463            | 232              | X                    |       | 28-13 |
|                       |            |           | 2,556             | 41               | X                    |       | 28-11 |
| COLUMN TOTAL          |            |           | 37,835,304        |                  |                      |       |       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT INS | DATE  |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|---------------------------|-------|
| CARDICA INC               | COM                       | 14141R101               | 1,920                        | 1,000                                 | X                                                            |                           | 28-52 |
| CARDINAL FINL CORP        | COM                       | 14149F109               | 3,204                        | 300                                   | X                                                            |                           | 28-13 |
| CARDINAL HEALTH INC       | COM                       | 14149Y108               | 1,318,230                    | 36,587                                | X                                                            |                           | 28-52 |
|                           |                           |                         | 1,203,006                    | 33,389                                | X                                                            | X                         | 28-52 |
|                           |                           |                         | 439,782                      | 12,206                                | X                                                            |                           | 28-13 |
|                           |                           |                         | 514,761                      | 14,287                                | X                                                            | X                         | 28-13 |
|                           |                           |                         | 416,687                      | 11,565                                | X                                                            |                           | 28-11 |
|                           |                           |                         | 19,024                       | 528                                   | X                                                            | X                         | 28-13 |
| CARDIONET INC             | COM                       | 14159L103               | 451                          | 59                                    | X                                                            |                           | 28-13 |
| CARDIOME PHARMA CORP      | COM NEW                   | 14159U202               | 264,222                      | 39,973                                | X                                                            |                           | 28-13 |
| CARDTRONICS INC           | COM                       | 14161H108               | 12,608                       | 1,003                                 | X                                                            |                           | 28-13 |
| CARE INVESTMENT TRUST INC | COM                       | 141657106               | 7,876                        | 883                                   | X                                                            |                           | 28-13 |
| CAREER EDUCATION CORP     | COM                       | 141665109               | 1,677                        | 53                                    | X                                                            |                           | 28-52 |
|                           |                           |                         | 21,041                       | 665                                   | X                                                            |                           | 28-13 |
| CAREFUSION CORP           | COM                       | 14170T101               | 139,630                      | 5,283                                 | X                                                            |                           | 28-52 |
|                           |                           |                         | 249,023                      | 9,422                                 | X                                                            | X                         | 28-52 |
|                           |                           |                         | 159,479                      | 6,034                                 | X                                                            |                           | 28-13 |
|                           |                           |                         | 188,684                      | 7,139                                 | X                                                            | X                         | 28-13 |
|                           |                           |                         | 6,951                        | 263                                   | X                                                            | X                         | 28-13 |
| CARLISLE COS INC          | COM                       | 142339100               | 509,130                      | 13,363                                | X                                                            |                           | 28-52 |
|                           |                           |                         | 346,253                      | 9,088                                 | X                                                            | X                         | 28-52 |
|                           |                           |                         | 37,338                       | 980                                   | X                                                            |                           | 28-13 |
| CARMAX INC                | COM                       | 143130102               | 6,707                        | 267                                   | X                                                            |                           | 28-52 |
|                           |                           |                         | 79,379                       | 3,160                                 | X                                                            | X                         | 28-52 |
|                           |                           |                         | 50,441                       | 2,008                                 | X                                                            |                           | 28-13 |
| CARNIVAL PLC              | ADR                       | 14365C103               | 6,878                        | 168                                   | X                                                            |                           | 28-52 |
|                           |                           |                         | 2,702                        | 66                                    | X                                                            | X                         | 28-52 |
| CARNIVAL CORP             | DBCV 2.000% 4             | 143658AN2               | 214,250                      | 2,000                                 | X                                                            |                           | 28-52 |
| COLUMN TOTAL              |                           |                         | 6,221,334                    |                                       |                                                              |                           |       |

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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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| CARNIVAL CORP                | PAIRED CTF                | 143658300                  | 1,205,086                       | 30,995                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 1,252,791                       | 32,222                                      | X                                   | X                | 28-52               |
|                              |                           |                            | 556,995                         | 14,326                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 667,064                         | 17,157                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 3,110                           | 80                                          | X                                   |                  | 28-13               |
| CARPENTER TECHNOLOGY CORP    | COM                       | 144285103                  | 47,667                          | 1,226                                       | X                                   | X                | 28-13               |
|                              |                           |                            | 3,527,947                       | 96,392                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 10,417,019                      | 284,618                                     | X                                   | X                | 28-52               |
| CARTER INC                   | COM                       | 146229109                  | 5,234                           | 143                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 406,392                         | 13,479                                      | X                                   |                  | 28-13               |
| CASCADE CORP                 | COM                       | 147195101                  | 30,150                          | 1,000                                       | X                                   | X                | 28-13               |
|                              |                           |                            | 1,031                           | 32                                          | X                                   |                  | 28-13               |
| CASCADE FINL CORP            | COM                       | 147272108                  | 79,772                          | 40,700                                      | X                                   |                  | 28-15               |
| CASEYS GEN STORES INC        | COM                       | 147528103                  | 21,603                          | 688                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 3,354,839                       | 106,842                                     | X                                   |                  | 28-13               |
| CASH AMER INTL INC           | COM                       | 14754D100                  | 595,972                         | 18,980                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 30,992                          | 785                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 1,777                           | 45                                          | X                                   | X                | 28-52               |
| CASTLE A M & CO              | COM                       | 148411101                  | 718,536                         | 18,200                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 2,093                           | 160                                         | X                                   |                  | 28-52               |
| CATALYST HEALTH SOLUTIONS IN | COM                       | 14888B103                  | 65                              | 5                                           | X                                   |                  | 28-13               |
|                              |                           |                            | 2,566                           | 62                                          | X                                   |                  | 28-52               |
|                              |                           |                            | 568,892                         | 13,748                                      | X                                   | X                | 28-52               |
| CATERPILLAR INC DEL          | COM                       | 149123101                  | 5,966,086                       | 144,178                                     | X                                   |                  | 28-13               |
|                              |                           |                            | 738,633                         | 17,850                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 178,058                         | 4,303                                       | X                                   |                  | 28-11               |
|                              |                           |                            | 10,752,064                      | 171,075                                     | X                                   |                  | 28-52               |
|                              |                           |                            | 12,403,008                      | 197,343                                     | X                                   | X                | 28-52               |
| CATHAY GENERAL BANCORP       | COM                       | 149150104                  | 1,314,759                       | 20,919                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 2,333,998                       | 37,136                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 63,981                          | 1,018                                       | X                                   |                  | 28-11               |
|                              |                           |                            | 975,935                         | 15,528                                      | X                                   | X                | 28-13               |
| COLUMN TOTAL                 |                           |                            | 58,226,079                      | 169                                         | X                                   |                  | 28-11               |

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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<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| CATO CORP NEW             | CL A                      | 149205106                  | 6,110                           | 285                                         | X                                   |                  | 28-52               |

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| ISSUER                  | CLASS          | CUSIP     | SHARES     | PRINCIPAL AMOUNT | DISCRETION | OTHER | DATE  |
|-------------------------|----------------|-----------|------------|------------------|------------|-------|-------|
|                         |                |           | 557        | 26               | X          |       | 28-13 |
| CAVIUM NETWORKS INC     | COM            | 14965A101 | 162,964    | 6,550            | X          | X     | 28-13 |
| CBEYOND INC             | COM            | 149847105 | 262,670    | 19,201           | X          |       | 28-52 |
|                         |                |           | 11,149     | 815              | X          |       | 28-13 |
| CEDAR FAIR L P          | DEPOSITRY UNIT | 150185106 | 67,365     | 5,642            | X          |       | 28-52 |
|                         |                |           | 162,623    | 13,620           | X          | X     | 28-52 |
|                         |                |           | 17,910     | 1,500            | X          | X     | 28-13 |
| CEDAR SHOPPING CTRS INC | COM NEW        | 150602209 | 12,023     | 1,520            | X          |       | 28-13 |
| CELADON GROUP INC       | COM            | 150838100 | 56         | 4                | X          |       | 28-13 |
| CELANESE CORP DEL       | COM SER A      | 150870103 | 16,743,672 | 525,704          | X          |       | 28-52 |
|                         |                |           | 3,067,888  | 96,323           | X          | X     | 28-52 |
|                         |                |           | 13,747,798 | 431,642          | X          |       | 28-13 |
|                         |                |           | 8,463,373  | 265,726          | X          | X     | 28-13 |
|                         |                |           | 126,604    | 3,975            | X          |       | 28-13 |
| CELL THERAPEUTICS INC   | COM NO PAR     | 150934503 | 133,086    | 246,000          | X          |       | 28-52 |
| CELERA CORP             | COM            | 15100E106 | 8,520      | 1,200            | X          |       | 28-52 |
|                         |                |           | 2,130      | 300              | X          |       | 28-11 |
| CELGENE CORP            | COM            | 151020104 | 7,506,330  | 121,148          | X          |       | 28-52 |
|                         |                |           | 3,184,558  | 51,397           | X          | X     | 28-52 |
|                         |                |           | 6,582,011  | 106,230          | X          |       | 28-13 |
|                         |                |           | 4,671,226  | 75,391           | X          | X     | 28-13 |
|                         |                |           | 971,409    | 15,678           | X          |       | 28-11 |
|                         |                |           | 104,031    | 1,679            | X          |       | 28-13 |
| CEMEX SAB DE CV         | SPON ADR NEW   | 151290889 | 40,850     | 4,001            | X          |       | 28-52 |
|                         |                |           | 38,094     | 3,731            | X          | X     | 28-52 |
|                         |                |           | 102        | 10               | X          |       | 28-11 |
| CENTENE CORP DEL        | COM            | 15135B101 | 6,972      | 290              | X          |       | 28-52 |
| CENOVUS ENERGY INC      | COM            | 15135U109 | 26,865     | 1,025            | X          |       | 28-52 |
|                         |                |           | 573,291    | 21,873           | X          | X     | 28-52 |
| COLUMN TOTAL            |                |           | 66,702,237 |                  |            |       |       |

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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 | ITEM 7:<br>MANA<br>INS | DATE  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|-------|
| CENTERPOINT ENERGY INC       | COM                       | 15189T107                  | 265,330                         | 18,477                                      | X                                                                     |                        | 28-52 |
|                              |                           |                            | 158,994                         | 11,072                                      | X                                                                     | X                      | 28-52 |
|                              |                           |                            | 172,923                         | 12,042                                      | X                                                                     |                        | 28-13 |
|                              |                           |                            | 382,522                         | 26,638                                      | X                                                                     | X                      | 28-13 |
|                              |                           |                            | 40,553                          | 2,824                                       | X                                                                     |                        | 28-11 |
| CENTERSTATE BANKS INC        | COM                       | 15201P109                  | 3,672                           | 300                                         | X                                                                     |                        | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B            | 15234Q108                  | 107,804                         | 5,956                                       | X                                                                     |                        | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR             | 15234Q207                  | 92,520                          | 6,168                                       | X                                                                     |                        | 28-52 |
| CENTRAL EUROPEAN DIST CORP   | COM                       | 153435102                  | 5,252                           | 150                                         | X                                                                     | X                      | 28-52 |
|                              |                           |                            | 12,324                          | 352                                         | X                                                                     |                        | 28-13 |
|                              |                           |                            | 35,010                          | 1,000                                       | X                                                                     | X                      | 28-13 |
|                              |                           |                            | 154,044                         | 4,400                                       | X                                                                     |                        | 28-11 |
| CENTRAL EUROPE & RUSSIA FD I | COM                       | 153436100                  | 10,519                          | 294                                         | X                                                                     |                        | 28-52 |
| CENTRAL FD CDA LTD           | CL A                      | 153501101                  | 1,079,470                       | 77,105                                      | X                                                                     |                        | 28-52 |
|                              |                           |                            | 92,540                          | 6,610                                       | X                                                                     | X                      | 28-52 |

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|                           |              |           |           |        |   |         |
|---------------------------|--------------|-----------|-----------|--------|---|---------|
| CENTRAL GARDEN & PET CO   | CL A NON-VTG | 153527205 | 2,968     | 324    | X | 28-13   |
|                           |              |           | 78,776    | 8,600  | X | X 28-13 |
| CENTRAL GOLDTRUST         | TR UNIT      | 153546106 | 15,488    | 350    | X | 28-52   |
| CENTRAL PAC FINL CORP     | COM          | 154760102 | 3,365     | 2,003  | X | 28-13   |
| CENTRAL VT PUB SVC CORP   | COM          | 155771108 | 2,219     | 110    | X | 28-52   |
|                           |              |           | 4,034     | 200    | X | X 28-52 |
| CENTRAL VA BANKSHARES INC | COM          | 155792104 | 3,430     | 1,000  | X | 28-52   |
| CENTRUE FINL CORP NEW     | COM          | 15643B106 | 180,773   | 52,398 | X | 28-15   |
| CENTURY ALUM CO           | COM          | 156431108 | 7,843     | 570    | X | 28-52   |
|                           |              |           | 17,709    | 1,287  | X | 28-13   |
| CENTURY CASINOS INC       | COM          | 156492100 | 149,965   | 59,986 | X | X 28-52 |
| CEPHEID                   | COM          | 15670R107 | 11,362    | 650    | X | X 28-52 |
|                           | COLUMN TOTAL |           | 3,091,409 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| CENVEO INC                   | COM                       | 15670S105                  | 39,316                          | 4,540                                       | X                                                                     | 28-52       |
|                              |                           |                            | 4,001                           | 462                                         | X                                                                     | 28-13       |
| CENTURYTEL INC               | COM                       | 156700106                  | 2,424,507                       | 68,373                                      | X                                                                     | 28-52       |
|                              |                           |                            | 1,195,250                       | 33,707                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 4,217,719                       | 118,943                                     | X                                                                     | 28-13       |
|                              |                           |                            | 1,036,425                       | 29,228                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 159,605                         | 4,501                                       | X                                                                     | 28-11       |
|                              |                           |                            | 4,078                           | 115                                         | X                                                                     | 28-13       |
|                              |                           |                            | 7,695                           | 217                                         | X                                                                     | X 28-13     |
| CEPHALON INC                 | COM                       | 156708109                  | 391,565                         | 5,777                                       | X                                                                     | 28-52       |
|                              |                           |                            | 237,637                         | 3,506                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 171,348                         | 2,528                                       | X                                                                     | 28-13       |
|                              |                           |                            | 295,589                         | 4,361                                       | X                                                                     | X 28-13     |
|                              |                           |                            | 151,488                         | 2,235                                       | X                                                                     | 28-11       |
| CERADYNE INC                 | COM                       | 156710105                  | 3,928                           | 173                                         | X                                                                     | 28-13       |
| CERNER CORP                  | COM                       | 156782104                  | 102,426                         | 1,206                                       | X                                                                     | 28-52       |
|                              |                           |                            | 33,972                          | 400                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 63,782                          | 751                                         | X                                                                     | 28-13       |
| CHARLES RIV LABS INTL INC    | COM                       | 159864107                  | 25,552                          | 650                                         | X                                                                     | 28-52       |
|                              |                           |                            | 38,838                          | 988                                         | X                                                                     | 28-13       |
|                              |                           |                            | 242,936                         | 6,180                                       | X                                                                     | X 28-13     |
|                              |                           |                            | 2,830                           | 72                                          | X                                                                     | 28-11       |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 2,037                           | 373                                         | X                                                                     | 28-52       |
| CHART INDS INC               | COM PAR \$0.01            | 16115Q308                  | 9,040                           | 452                                         | X                                                                     | 28-13       |
|                              |                           |                            | 228,440                         | 11,422                                      | X                                                                     | 28-11       |
| CHARTWELL DIVD & INCOME FD I | COM                       | 16139P104                  | 3,690                           | 900                                         | X                                                                     | X 28-52     |
| CHECKPOINT SYS INC           | COM                       | 162825103                  | 16,701                          | 755                                         | X                                                                     | 28-52       |
|                              |                           |                            | 1,327                           | 60                                          | X                                                                     | X 28-52     |
|                              |                           |                            | 354                             | 16                                          | X                                                                     | 28-13       |
| CHEESECAKE FACTORY INC       | COM                       | 163072101                  | 4,330                           | 160                                         | X                                                                     | 28-52       |
|                              |                           |                            | 836,912                         | 30,928                                      | X                                                                     | 28-13       |
|                              |                           |                            | 260,588                         | 9,630                                       | X                                                                     | X 28-13     |

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COLUMN TOTAL

12,213,906

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| CHEMED CORP NEW              | COM                       | 16359R103                  | 5,438                           | 100                                         | X                                   |                      | 28-52       |
|                              |                           |                            | 46,332                          | 852                                         | X                                   | X                    | 28-52       |
|                              |                           |                            | 12,236                          | 225                                         | X                                   |                      | 28-13       |
| CHEMICAL FINL CORP           | COM                       | 163731102                  | 10,511                          | 445                                         | X                                   |                      | 28-13       |
| CHENIERE ENERGY PARTNERS LP  | COM UNIT                  | 16411Q101                  | 423,259                         | 25,840                                      | X                                   |                      | 28-13       |
| CHEROKEE INC DEL NEW         | COM                       | 16444H102                  | 4,500                           | 250                                         | X                                   |                      | 28-52       |
| CHESAPEAKE ENERGY CORP       | NOTE 2.750%11             | 165167BW6                  | 193,000                         | 2,000                                       | X                                   |                      | 28-52       |
| CHESAPEAKE ENERGY CORP       | NOTE 2.250%12             | 165167CB1                  | 149,500                         | 2,000                                       | X                                   |                      | 28-52       |
| CHESAPEAKE ENERGY CORP       | COM                       | 165167107                  | 1,876,330                       | 79,371                                      | X                                   |                      | 28-52       |
|                              |                           |                            | 1,475,940                       | 62,434                                      | X                                   | X                    | 28-52       |
|                              |                           |                            | 502,208                         | 21,244                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 613,080                         | 25,934                                      | X                                   | X                    | 28-13       |
|                              |                           |                            | 12,482                          | 528                                         | X                                   |                      | 28-11       |
|                              |                           |                            | 5,319                           | 225                                         | X                                   |                      | 28-13       |
|                              |                           |                            | 14,988                          | 634                                         | X                                   | X                    | 28-13       |
| CHESAPEAKE UTILS CORP        | COM                       | 165303108                  | 47,680                          | 1,600                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 202,640                         | 6,800                                       | X                                   | X                    | 28-52       |
| CHEVRON CORP NEW             | COM                       | 166764100                  | 212,095,448                     | 2,796,986                                   | X                                   |                      | 28-52       |
|                              |                           |                            | 162,855,920                     | 2,147,645                                   | X                                   | X                    | 28-52       |
|                              |                           |                            | 39,453,136                      | 520,284                                     | X                                   |                      | 28-13       |
|                              |                           |                            | 19,348,404                      | 255,155                                     | X                                   | X                    | 28-13       |
|                              |                           |                            | 2,952,593                       | 38,937                                      | X                                   |                      | 28-11       |
|                              |                           |                            | 1,221,318                       | 16,106                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 1,709,057                       | 22,538                                      | X                                   | X                    | 28-13       |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S            | 167250109                  | 134,210                         | 5,770                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 717,571                         | 30,850                                      | X                                   | X                    | 28-52       |
| CHICOS FAS INC               | COM                       | 168615102                  | 128,727                         | 8,927                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 38,429                          | 2,665                                       | X                                   | X                    | 28-52       |
|                              |                           |                            | 315,625                         | 21,888                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 307,766                         | 21,343                                      | X                                   | X                    | 28-13       |
| CHILE FD INC                 | COM                       | 168834109                  | 55,490                          | 3,100                                       | X                                   | X                    | 28-52       |
|                              |                           |                            | 62,059                          | 3,467                                       | X                                   | X                    | 28-13       |
|                              | COLUMN TOTAL              |                            | 446,991,196                     |                                             |                                     |                      |             |

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ITEM 6:



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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| CHILDRENS PL RETAIL STORES I | COM                       | 168905107                  | 6,593                           | 148                                         | X                                                          | 28-13              |
| CHIMERA INVT CORP            | COM                       | 16934Q109                  | 37,904                          | 9,744                                       | X                                                          | 28-13              |
| CHINA AUTOMOTIVE SYS INC     | COM                       | 16936R105                  | 5,775                           | 250                                         | X                                                          | 28-52              |
| CHINA AGRITECH INC           | COM NEW                   | 16937A200                  | 19,888                          | 800                                         | X                                                          | 28-52              |
|                              |                           |                            | 4,972                           | 200                                         | X                                                          | X 28-52            |
| CHINA FD INC                 | COM                       | 169373107                  | 94,922                          | 3,401                                       | X                                                          | X 28-52            |
| CHINA LIFE INS CO LTD        | SPON ADR REP H            | 16939P106                  | 1,584,448                       | 21,994                                      | X                                                          | 28-52              |
|                              |                           |                            | 78,091                          | 1,084                                       | X                                                          | X 28-52            |
|                              |                           |                            | 363,226                         | 5,042                                       | X                                                          | 28-11              |
|                              |                           |                            | 81,405                          | 1,130                                       | X                                                          | 28-13              |
| CHINA MOBILE LIMITED         | SPONSORED ADR             | 16941M109                  | 323,270                         | 6,718                                       | X                                                          | 28-52              |
|                              |                           |                            | 120,300                         | 2,500                                       | X                                                          | X 28-52            |
|                              |                           |                            | 96,240                          | 2,000                                       | X                                                          | X 28-13            |
|                              |                           |                            | 41,576                          | 864                                         | X                                                          | 28-11              |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS            | 16941R108                  | 16,695                          | 203                                         | X                                                          | X 28-52            |
|                              |                           |                            | 1,316                           | 16                                          | X                                                          | 28-11              |
| CHINA SEC & SURVE TECH INC   | COM                       | 16942J105                  | 31,529                          | 4,100                                       | X                                                          | X 28-52            |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR             | 16943C109                  | 9,969                           | 1,375                                       | X                                                          | X 28-52            |
| CHINA INFORMATION SEC TECH I | COM                       | 16944F101                  | 1,521                           | 300                                         | X                                                          | X 28-52            |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR             | 16945R104                  | 558                             | 50                                          | X                                                          | 28-52              |
|                              |                           |                            | 13,480                          | 1,209                                       | X                                                          | X 28-52            |
|                              |                           |                            | 300,704                         | 26,969                                      | X                                                          | 28-11              |
| CHIPOTLE MEXICAN GRILL INC   | COM                       | 169656105                  | 363,248                         | 3,224                                       | X                                                          | 28-52              |
|                              |                           |                            | 248,325                         | 2,204                                       | X                                                          | X 28-52            |
|                              |                           |                            | 3,730,729                       | 33,112                                      | X                                                          | 28-13              |
|                              |                           |                            | 2,325,621                       | 20,641                                      | X                                                          | X 28-13            |
|                              |                           |                            | 35,491                          | 315                                         | X                                                          | 28-11              |
|                              |                           |                            | 7,887                           | 70                                          | X                                                          | 28-13              |
| COLUMN TOTAL                 |                           |                            | 9,945,683                       |                                             |                                                            |                    |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| CHOICE HOTELS INTL INC    | COM                       | 169905106                  | 2,611                           | 75                                          | X                                                                     | 28-52              |
|                           |                           |                            | 52,215                          | 1,500                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 8,807                           | 253                                         | X                                                                     | 28-13              |
| CHIQUITA BRANDS INTL INC  | COM                       | 170032809                  | 16,595                          | 1,055                                       | X                                                                     | 28-13              |
| CHORDIANT SOFTWARE INC    | COM NEW                   | 170404305                  | 102                             | 20                                          | X                                                                     | 28-13              |
| CHRISTOPHER & BANKS CORP  | COM                       | 171046105                  | 2,360                           | 295                                         | X                                                                     | 28-52              |
| CHUBB CORP                | COM                       | 171232101                  | 62,916,916                      | 1,213,441                                   | X                                                                     | 28-52              |
|                           |                           |                            | 33,880,294                      | 653,429                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 17,272,998                      | 333,134                                     | X                                                                     | 28-13              |
|                           |                           |                            | 9,305,727                       | 179,474                                     | X                                                                     | X 28-13            |

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|                         |                |           |             |         |   |         |
|-------------------------|----------------|-----------|-------------|---------|---|---------|
|                         |                |           | 3,941       | 76      | X | 28-11   |
|                         |                |           | 360,565     | 6,954   | X | 28-13   |
|                         |                |           | 591,349     | 11,405  | X | X 28-13 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 1,749       | 90      | X | X 28-52 |
| CHURCH & DWIGHT INC     | COM            | 171340102 | 1,919,523   | 28,671  | X | 28-52   |
|                         |                |           | 11,528,321  | 172,193 | X | X 28-52 |
|                         |                |           | 41,174      | 615     | X | 28-13   |
|                         |                |           | 194,155     | 2,900   | X | X 28-13 |
|                         |                |           | 470,391     | 7,026   | X | 28-11   |
|                         |                |           | 13,724,750  | 205,000 | X | 28-11   |
|                         |                |           | 45,794      | 684     | X | 28-13   |
| CHURCHILL DOWNS INC     | COM            | 171484108 | 2,468,925   | 65,838  | X | 28-52   |
|                         |                |           | 395,475     | 10,546  | X | X 28-52 |
|                         |                |           | 7,688       | 205     | X | 28-13   |
| CIBER INC               | COM            | 17163B102 | 1,421       | 380     | X | 28-52   |
|                         |                |           | 2,525       | 675     | X | 28-13   |
| CIENA CORP              | COM NEW        | 171779309 | 25,210      | 1,652   | X | 28-52   |
|                         |                |           | 10,529      | 690     | X | X 28-52 |
|                         |                |           | 3,586       | 235     | X | 28-13   |
|                         |                |           | 2,167       | 142     | X | 28-11   |
|                         | COLUMN TOTAL   |           | 155,257,863 |         |   |         |

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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 |          |         |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------|---------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE | (C) OTH |
| CIMAREX ENERGY CO            | COM                       | 171798101                  | 643,620                         | 10,839                                      | X                                   |          | 28-52   |
|                              |                           |                            | 141,028                         | 2,375                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 59,439                          | 1,001                                       | X                                   |          | 28-13   |
|                              |                           |                            | 1,663                           | 28                                          | X                                   |          | 28-11   |
| CINCINNATI BELL INC NEW      | COM                       | 171871106                  | 49,793                          | 14,602                                      | X                                   |          | 28-52   |
|                              |                           |                            | 4,542                           | 1,332                                       | X                                   | X        | 28-52   |
|                              |                           |                            | 2,298                           | 674                                         | X                                   |          | 28-13   |
| CINCINNATI BELL INC NEW      | PFD CV DEP1/20            | 171871403                  | 58,275                          | 1,500                                       | X                                   |          | 28-52   |
|                              |                           |                            | 164,336                         | 4,230                                       | X                                   | X        | 28-52   |
| CINCINNATI FINL CORP         | COM                       | 172062101                  | 15,326,983                      | 530,162                                     | X                                   |          | 28-52   |
|                              |                           |                            | 2,078,022                       | 71,879                                      | X                                   | X        | 28-52   |
|                              |                           |                            | 3,476,167                       | 120,241                                     | X                                   |          | 28-13   |
|                              |                           |                            | 218,849                         | 7,570                                       | X                                   | X        | 28-13   |
| CINEDIGM DIGITAL CINEMA CORP | COM                       | 172407108                  | 6,600                           | 4,000                                       | X                                   |          | 28-52   |
| CINEMARK HOLDINGS INC        | COM                       | 17243V102                  | 3,668                           | 200                                         | X                                   |          | 28-52   |
|                              |                           |                            | 4,658                           | 254                                         | X                                   |          | 28-13   |
| CIRCOR INTL INC              | COM                       | 17273K109                  | 3,321                           | 100                                         | X                                   | X        | 28-52   |
|                              |                           |                            | 11,491                          | 346                                         | X                                   |          | 28-13   |
| CISCO SYS INC                | COM                       | 17275R102                  | 147,594,005                     | 5,670,150                                   | X                                   |          | 28-52   |
|                              |                           |                            | 90,447,222                      | 3,474,730                                   | X                                   | X        | 28-52   |
|                              |                           |                            | 36,233,604                      | 1,391,994                                   | X                                   |          | 28-13   |
|                              |                           |                            | 26,300,738                      | 1,010,401                                   | X                                   | X        | 28-13   |
|                              |                           |                            | 835,927                         | 32,114                                      | X                                   |          | 28-11   |
|                              |                           |                            | 1,009,652                       | 38,788                                      | X                                   |          | 28-13   |

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| ISSUER                 | CLASS | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | ITEM 6: INVESTMENT | DATE  |
|------------------------|-------|-----------|-------------------|------------------|----------------------|--------------------|-------|
| CIRRUS LOGIC INC       | COM   | 172755100 | 447,455           | 53,332           | X                    | X                  | 28-13 |
|                        |       |           | 10,873            | 1,296            | X                    | X                  | 28-13 |
| CINTAS CORP            | COM   | 172908105 | 1,893,828         | 67,396           | X                    |                    | 28-52 |
|                        |       |           | 720,990           | 25,658           | X                    | X                  | 28-52 |
|                        |       |           | 110,770           | 3,942            | X                    |                    | 28-13 |
|                        |       |           | 145,024           | 5,161            | X                    | X                  | 28-13 |
| CITIZENS & NORTHN CORP | COM   | 172922106 | 90,649            | 7,223            | X                    |                    | 28-52 |
|                        |       |           | 332,575           | 26,500           | X                    | X                  | 28-52 |
| COLUMN TOTAL           |       |           | 329,169,686       |                  |                      |                    |       |

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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 | ITE<br>MANA<br>INS | DATE  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|-------|
| CITIGROUP INC                | COM                       | 172967101                  | 5,132,314                       | 1,267,238                                   | X                                                                     |                    | 28-52 |
|                              |                           |                            | 2,116,842                       | 522,677                                     | X                                                                     | X                  | 28-52 |
|                              |                           |                            | 5,732,682                       | 1,415,477                                   | X                                                                     |                    | 28-13 |
|                              |                           |                            | 2,645,249                       | 653,148                                     | X                                                                     | X                  | 28-13 |
|                              |                           |                            | 1,875                           | 463                                         | X                                                                     |                    | 28-11 |
|                              |                           |                            | 2,025                           | 500                                         | X                                                                     |                    | 28-13 |
|                              |                           |                            | 34,765                          | 8,584                                       | X                                                                     | X                  | 28-13 |
| CITI TRENDS INC              | COM                       | 17306X102                  | 188,314                         | 5,805                                       | X                                                                     |                    | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM                       | 174420109                  | 37,594                          | 32,977                                      | X                                                                     |                    | 28-52 |
|                              |                           |                            | 206                             | 181                                         | X                                                                     | X                  | 28-52 |
|                              |                           |                            | 467                             | 410                                         | X                                                                     |                    | 28-13 |
|                              |                           |                            | 82,992                          | 72,800                                      | X                                                                     |                    | 28-15 |
| CITRIX SYS INC               | COM                       | 177376100                  | 585,922                         | 12,343                                      | X                                                                     |                    | 28-52 |
|                              |                           |                            | 328,872                         | 6,928                                       | X                                                                     |                    | 28-13 |
|                              |                           |                            | 1,057,964                       | 22,287                                      | X                                                                     | X                  | 28-13 |
|                              |                           |                            | 48,514                          | 1,022                                       | X                                                                     |                    | 28-11 |
|                              |                           |                            | 17,469                          | 368                                         | X                                                                     | X                  | 28-13 |
| CITY BK LYNNWOOD WASH        | COM                       | 17770A109                  | 51,302                          | 45,400                                      | X                                                                     |                    | 28-15 |
| CITY HLDG CO                 | COM                       | 177835105                  | 809,793                         | 23,616                                      | X                                                                     |                    | 28-13 |
| CITY NATL CORP               | COM                       | 178566105                  | 293,327                         | 5,435                                       | X                                                                     |                    | 28-52 |
|                              |                           |                            | 45,011                          | 834                                         | X                                                                     | X                  | 28-52 |
|                              |                           |                            | 13,439                          | 249                                         | X                                                                     |                    | 28-13 |
|                              |                           |                            | 16,191                          | 300                                         | X                                                                     | X                  | 28-13 |
|                              |                           |                            | 41,611                          | 771                                         | X                                                                     |                    | 28-11 |
| CITY TELECOM H K LTD         | SPONSORED ADR             | 178677209                  | 16,070                          | 1,000                                       | X                                                                     | X                  | 28-52 |
| CLARCOR INC                  | COM                       | 179895107                  | 282,025                         | 8,177                                       | X                                                                     |                    | 28-52 |
|                              |                           |                            | 322,482                         | 9,350                                       | X                                                                     | X                  | 28-52 |
|                              |                           |                            | 15,107                          | 438                                         | X                                                                     |                    | 28-13 |
| CLARIENT INC                 | COM                       | 180489106                  | 159,296                         | 60,800                                      | X                                                                     |                    | 28-52 |
| CLAUDE RES INC               | COM                       | 182873109                  | 26,250                          | 25,000                                      | X                                                                     |                    | 28-52 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF             | 18383M100                  | 38,430                          | 900                                         | X                                                                     | X                  | 28-52 |
| COLUMN TOTAL                 |                           |                            | 20,144,400                      |                                             |                                                                       |                    |       |

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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>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT STLTH            | 18383M308                  | 8,120                           | 500                                         | X                                   | X                      | 28-52           |
| CLAYMORE EXCHANGE TRADED FD  | MAC GLOB SOLAR            | 18383M621                  | 52,216                          | 6,100                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 12,857                          | 1,502                                       | X                                   | X                      | 28-52           |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER             | 18383Q507                  | 11,058                          | 600                                         | X                                   |                        | 28-52           |
| CLAYMORE ETF TRUST 2         | SWM CDN ENERGY            | 18383Q606                  | 6,810                           | 380                                         | X                                   | X                      | 28-52           |
| CLAYMORE ETF TRUST 2         | CLAY/ALPH CHN             | 18383Q861                  | 31,478                          | 1,735                                       | X                                   | X                      | 28-52           |
| CLAYMORE DIVID & INCOME FD   | COM                       | 18385J105                  | 10,186                          | 726                                         | X                                   |                        | 28-52           |
| CLAYMORE EXCHANGE-TRADED FD  | ALPH SHS CHINA            | 18385P101                  | 60,696                          | 2,400                                       | X                                   |                        | 28-52           |
| CLAYMORE/GUGGENHEIM STR OPP  | COM SBI                   | 18385X104                  | 23,491                          | 1,300                                       | X                                   |                        | 28-52           |
| CLEAN HARBORS INC            | COM                       | 184496107                  | 8,334                           | 150                                         | X                                   | X                      | 28-52           |
|                              |                           |                            | 2,834                           | 51                                          | X                                   |                        | 28-13           |
| CLEAN ENERGY FUELS CORP      | COM                       | 184499101                  | 13,668                          | 600                                         | X                                   |                        | 28-52           |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A                      | 18451C109                  | 5,231                           | 493                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 486,861                         | 45,887                                      | X                                   |                        | 28-13           |
| CLEARWIRE CORP NEW           | RIGHT 06/21/20            | 18538Q139                  | 345                             | 1,866                                       | X                                   |                        | 28-13           |
| CLEARWATER PAPER CORP        | COM                       | 18538R103                  | 500,676                         | 10,166                                      | X                                   |                        | 28-13           |
|                              |                           |                            | 6,452                           | 131                                         | X                                   | X                      | 28-13           |
| CLIFFS NATURAL RESOURCES INC | COM                       | 18683K101                  | 2,852,119                       | 40,199                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 315,089                         | 4,441                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 4,685,538                       | 66,040                                      | X                                   |                        | 28-13           |
|                              |                           |                            | 3,145,497                       | 44,334                                      | X                                   | X                      | 28-13           |
|                              |                           |                            | 8,301                           | 117                                         | X                                   |                        | 28-11           |
|                              |                           |                            | 7,095                           | 100                                         | X                                   |                        | 28-13           |
| CLINICAL DATA INC NEW        | COM                       | 18725U109                  | 12,707                          | 655                                         | X                                   |                        | 28-13           |
| COLUMN TOTAL                 |                           |                            | 12,267,659                      |                                             |                                     |                        |                 |

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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>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| CLOROX CO DEL             | COM                       | 189054109                  | 17,579,427                      | 274,079                                     | X                                   |                        | 28-52           |
|                           |                           |                            | 9,609,327                       | 149,818                                     | X                                   | X                      | 28-52           |
|                           |                           |                            | 286,962                         | 4,474                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 359,569                         | 5,606                                       | X                                   | X                      | 28-13           |
|                           |                           |                            | 238,601                         | 3,720                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 336,735                         | 5,250                                       | X                                   | X                      | 28-13           |

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|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 | 22,899      | 1,438     | X | 28-52   |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E106 | 13,692      | 1,050     | X | 28-52   |
| COACH INC                    | COM            | 189754104 | 16,703,760  | 422,666   | X | 28-52   |
|                              |                |           | 5,772,884   | 146,075   | X | X 28-52 |
|                              |                |           | 19,306,903  | 488,535   | X | 28-13   |
|                              |                |           | 12,374,621  | 313,123   | X | X 28-13 |
|                              |                |           | 436,775     | 11,052    | X | 28-11   |
|                              |                |           | 69,160      | 1,750     | X | 28-13   |
|                              |                |           | 197,798     | 5,005     | X | X 28-13 |
| CNINSURE INC                 | SPONSORED ADR  | 18976M103 | 2,661       | 100       | X | 28-52   |
| COBIZ FINANCIAL INC          | COM            | 190897108 | 1,240       | 199       | X | 28-13   |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 11,439      | 195       | X | 28-13   |
|                              |                |           | 17,598      | 300       | X | X 28-13 |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 42,709      | 1,599     | X | 28-52   |
|                              |                |           | 9,055       | 339       | X | X 28-52 |
| COCA COLA CO                 | COM            | 191216100 | 124,884,650 | 2,270,630 | X | 28-52   |
|                              |                |           | 123,133,670 | 2,238,794 | X | X 28-52 |
|                              |                |           | 13,108,205  | 238,331   | X | 28-13   |
|                              |                |           | 8,662,280   | 157,496   | X | X 28-13 |
|                              |                |           | 31,295      | 569       | X | 28-11   |
|                              |                |           | 766,370     | 13,934    | X | 28-13   |
|                              |                |           | 3,082,970   | 56,054    | X | X 28-13 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 366,910     | 13,265    | X | 28-52   |
|                              |                |           | 32,224      | 1,165     | X | X 28-52 |
|                              |                |           | 274,470     | 9,923     | X | 28-13   |
|                              |                |           | 403,919     | 14,603    | X | X 28-13 |
|                              |                |           | 20,219      | 731       | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 358,160,997 |           |   |         |

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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 |          |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE | (C) OTH INS |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L            | 191241108                  | 7,177                           | 108                                         | X                     | X        | 28-52       |
|                              |                           |                            | 1,728                           | 26                                          | X                     |          | 28-11       |
| CODORUS VY BANCORP INC       | COM                       | 192025104                  | 2,490                           | 337                                         | X                     |          | 28-52       |
| COEUR D ALENE MINES CORP IDA | COM NEW                   | 192108504                  | 22,470                          | 1,500                                       | X                     |          | 28-52       |
|                              |                           |                            | 1,498                           | 100                                         | X                     | X        | 28-52       |
|                              |                           |                            | 3,071                           | 205                                         | X                     |          | 28-13       |
| COGNEX CORP                  | COM                       | 192422103                  | 7,026                           | 380                                         | X                     |          | 28-52       |
|                              |                           |                            | 387,476                         | 20,956                                      | X                     |          | 28-11       |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                      | 192446102                  | 4,828,673                       | 94,717                                      | X                     |          | 28-52       |
|                              |                           |                            | 1,432,538                       | 28,100                                      | X                     | X        | 28-52       |
|                              |                           |                            | 482,169                         | 9,458                                       | X                     |          | 28-13       |
|                              |                           |                            | 1,090,207                       | 21,385                                      | X                     | X        | 28-13       |
|                              |                           |                            | 365,476                         | 7,169                                       | X                     |          | 28-11       |
|                              |                           |                            | 42,313                          | 830                                         | X                     |          | 28-13       |
|                              |                           |                            | 70,352                          | 1,380                                       | X                     | X        | 28-13       |
| COHEN & STEERS INC           | COM                       | 19247A100                  | 4,118                           | 165                                         | X                     |          | 28-13       |
| COHEN & STEERS QUALITY RLTY  | COM                       | 19247L106                  | 94,644                          | 13,274                                      | X                     |          | 28-52       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANA INS |
|------------------------------|----------------|--------------|-------------------|------------------|--------------------------------------------------|----------|
|                              |                |              | 21,440            | 3,007            | X                                                | X 28-52  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100    | 87,920            | 7,345            | X                                                | 28-52    |
| COHERENT INC                 | COM            | 192479103    | 7,511             | 235              | X                                                | 28-52    |
|                              |                |              | 6,807             | 213              | X                                                | 28-13    |
| COHEN & STEERS INFRASTRUCTUR | COM            | 19248A109    | 7,445             | 500              | X                                                | 28-52    |
|                              |                |              | 113,611           | 7,630            | X                                                | X 28-52  |
| COHEN & STEERS GLOBAL INC BL | COM            | 19248M103    | 15,392            | 1,398            | X                                                | X 28-52  |
| COHEN & STEERS CLOSED END OP | COM            | 19248P106    | 33,885            | 2,700            | X                                                | 28-52    |
|                              |                |              | 48,518            | 3,866            | X                                                | X 28-52  |
| COHU INC                     | COM            | 192576106    | 2,892             | 210              | X                                                | 28-52    |
|                              |                |              | 35,802            | 2,600            | X                                                | X 28-13  |
| COLUMN TOTAL                 |                |              | 9,224,649         |                  |                                                  |          |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|----------|
| COINSTAR INC               | COM                       | 19259P300               | 655,200                      | 20,160                                | X                                                            | 28-52    |
|                            |                           |                         | 2,753,303                    | 84,717                                | X                                                            | 28-13    |
|                            |                           |                         | 399,100                      | 12,280                                | X                                                            | X 28-13  |
| COLDWATER CREEK INC        | COM                       | 193068103               | 127,405                      | 18,358                                | X                                                            | 28-52    |
| COLFAX CORP                | COM                       | 194014106               | 128,929                      | 10,954                                | X                                                            | 28-52    |
|                            |                           |                         | 112,992                      | 9,600                                 | X                                                            | X 28-13  |
|                            |                           |                         | 5,473                        | 465                                   | X                                                            | 28-13    |
| COLGATE PALMOLIVE CO       | COM                       | 194162103               | 73,020,756                   | 856,448                               | X                                                            | 28-52    |
|                            |                           |                         | 50,473,323                   | 591,993                               | X                                                            | X 28-52  |
|                            |                           |                         | 6,152,703                    | 72,164                                | X                                                            | 28-13    |
|                            |                           |                         | 5,373,170                    | 63,021                                | X                                                            | X 28-13  |
|                            |                           |                         | 48,683                       | 571                                   | X                                                            | 28-11    |
|                            |                           |                         | 642,264                      | 7,533                                 | X                                                            | 28-13    |
|                            |                           |                         | 723,090                      | 8,481                                 | X                                                            | X 28-13  |
| COLLECTIVE BRANDS INC      | COM                       | 19421W100               | 6,458                        | 284                                   | X                                                            | 28-52    |
|                            |                           |                         | 46,844                       | 2,060                                 | X                                                            | X 28-52  |
|                            |                           |                         | 10,574                       | 465                                   | X                                                            | 28-13    |
| COLONIAL PPTYS TR          | COM SH BEN INT            | 195872106               | 20,866                       | 1,620                                 | X                                                            | 28-52    |
|                            |                           |                         | 1,868                        | 145                                   | X                                                            | 28-13    |
| COLUMBIA BKG SYS INC       | COM                       | 197236102               | 1,767                        | 87                                    | X                                                            | 28-13    |
| COLUMBIA SPORTSWEAR CO     | COM                       | 198516106               | 90,562                       | 1,724                                 | X                                                            | X 28-52  |
|                            |                           |                         | 622,796                      | 11,856                                | X                                                            | 28-13    |
|                            |                           |                         | 4,202                        | 80                                    | X                                                            | X 28-13  |
| COLUMBUS MCKINNON CORP N Y | COM                       | 199333105               | 4,206                        | 265                                   | X                                                            | 28-13    |
|                            |                           |                         | 26,979                       | 1,700                                 | X                                                            | X 28-13  |
| COMFORT SYS USA INC        | COM                       | 199908104               | 6,395                        | 512                                   | X                                                            | 28-13    |
| COMCAST CORP NEW           | CL A                      | 20030N101               | 8,541,024                    | 453,586                               | X                                                            | 28-52    |
|                            |                           |                         | 6,347,518                    | 337,096                               | X                                                            | X 28-52  |
|                            |                           |                         | 7,688,044                    | 408,287                               | X                                                            | 28-13    |
|                            |                           |                         | 2,969,999                    | 157,727                               | X                                                            | X 28-13  |
|                            |                           |                         | 651,725                      | 34,611                                | X                                                            | 28-11    |
|                            |                           |                         | 84,547                       | 4,490                                 | X                                                            | 28-13    |
|                            |                           |                         | 23,217                       | 1,233                                 | X                                                            | X 28-13  |

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COLUMN TOTAL

167,765,982

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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 |                      | ITE<br>MANA |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------|-------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |             |       |
| COMCAST CORP NEW             | CL A SPL                  | 20030N200                  | 12,584,966                      | 700,332                                     |                                     | X                    | 28-52       |       |
|                              |                           |                            | 2,361,294                       | 131,402                                     | X                                   | X                    | 28-52       |       |
|                              |                           |                            | 108                             | 6                                           | X                                   |                      | 28-11       |       |
|                              |                           |                            | 6,487                           | 361                                         | X                                   | X                    | 28-13       |       |
| COMERICA INC                 | COM                       | 200340107                  | 335,779                         | 8,827                                       |                                     | X                    | 28-52       |       |
|                              |                           |                            | 38,915                          | 1,023                                       | X                                   | X                    | 28-52       |       |
|                              |                           |                            | 217,437                         | 5,716                                       | X                                   |                      | 28-13       |       |
|                              |                           |                            | 262,780                         | 6,908                                       | X                                   | X                    | 28-13       |       |
|                              |                           |                            | 178,370                         | 4,689                                       | X                                   |                      | 28-11       |       |
| COMM BANCORP INC             | COM                       | 200468106                  | 1,358,028                       | 35,700                                      |                                     | X                    | 28-15       |       |
|                              |                           |                            | 288,522                         | 15,600                                      | X                                   |                      | 28-52       |       |
| COMMERCE BANCSHARES INC      | COM                       | 200525103                  | 1,152                           | 28                                          |                                     | X                    | 28-52       |       |
|                              |                           |                            | 2,147,508                       | 52,200                                      | X                                   | X                    | 28-52       |       |
| COMMERCEFIRST BANCORP INC    | COM                       | 200845105                  | 39,700                          | 965                                         |                                     | X                    | 28-13       |       |
|                              |                           |                            | 18,750                          | 2,500                                       | X                                   | X                    | 28-52       |       |
| COMMERCIAL METALS CO         | COM                       | 201723103                  | 13,569                          | 901                                         |                                     | X                    | 28-52       |       |
|                              |                           |                            | 248,023                         | 16,469                                      | X                                   | X                    | 28-52       |       |
| COMMSCOPE INC                | COM                       | 203372107                  | 10,150                          | 674                                         |                                     | X                    | 28-13       |       |
|                              |                           |                            | 81,625                          | 5,420                                       | X                                   | X                    | 28-13       |       |
|                              |                           |                            | 180,897                         | 6,456                                       | X                                   |                      | 28-52       |       |
| COMMUNITY BK SHS IND INC     | COM                       | 203599105                  | 33,988                          | 1,213                                       |                                     | X                    | 28-13       |       |
|                              |                           |                            | 1,009                           | 36                                          | X                                   |                      | 28-11       |       |
| COMMUNITY BK SYS INC         | COM                       | 203607106                  | 8,503                           | 950                                         |                                     | X                    | 28-52       |       |
|                              |                           |                            | 138,229                         | 6,068                                       | X                                   |                      | 28-52       |       |
| COMMUNITY HEALTH SYS INC NEW | COM                       | 203668108                  | 22,780                          | 1,000                                       |                                     | X                    | X           | 28-52 |
|                              |                           |                            | 472,503                         | 20,742                                      | X                                   |                      | 28-13       |       |
|                              |                           |                            | 257,414                         | 11,300                                      | X                                   | X                    | 28-13       |       |
|                              |                           |                            | 40,867                          | 1,794                                       | X                                   |                      | 28-11       |       |
| COMMUNICATIONS SYS INC       | COM                       | 203900105                  | 76,334                          | 2,067                                       |                                     | X                    | 28-52       |       |
|                              |                           |                            | 43,984                          | 1,191                                       | X                                   |                      | 28-13       |       |
| COMMUNITY TR BANCORP INC     | COM                       | 204149108                  | 11,689                          | 904                                         |                                     | X                    | 28-13       |       |
|                              |                           |                            | 9,881                           | 365                                         | X                                   |                      | 28-52       |       |
| COLUMN TOTAL                 |                           |                            | 21,491,241                      |                                             |                                     |                      |             |       |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| COMMVault SYSTEMS INC        | COM                       | 204166102                  | 7,878                           | 369                                         | X                                                          | 28-13              |
| CGG VERITAS                  | SPONSORED ADR             | 204386106                  | 56,867                          | 2,008                                       | X                                                          | 28-52              |
|                              |                           |                            | 126,081                         | 4,452                                       | X                                                          | X 28-52            |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR             | 20440W105                  | 2,795                           | 70                                          | X                                                          | 28-52              |
|                              |                           |                            | 89,843                          | 2,250                                       | X                                                          | X 28-52            |
|                              |                           |                            | 99,825                          | 2,500                                       | X                                                          | X 28-13            |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD            | 204409601                  | 2,030                           | 122                                         | X                                                          | 28-52              |
|                              |                           |                            | 16,640                          | 1,000                                       | X                                                          | X 28-52            |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR             | 20441A102                  | 3,018                           | 82                                          | X                                                          | X 28-52            |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD              | 20441B407                  | 354,304                         | 17,300                                      | X                                                          | 28-13              |
|                              |                           |                            | 176,128                         | 8,600                                       | X                                                          | X 28-13            |
|                              |                           |                            | 480,256                         | 23,450                                      | X                                                          | 28-11              |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD              | 20441W203                  | 325,118                         | 3,547                                       | X                                                          | 28-11              |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR             | 204448104                  | 6,194                           | 200                                         | X                                                          | 28-52              |
|                              |                           |                            | 3,097                           | 100                                         | X                                                          | X 28-52            |
| COMPASS MINERALS INTL INC    | COM                       | 20451N101                  | 1,084,068                       | 13,512                                      | X                                                          | 28-52              |
|                              |                           |                            | 36,906                          | 460                                         | X                                                          | X 28-52            |
|                              |                           |                            | 4,533,878                       | 56,511                                      | X                                                          | 28-13              |
|                              |                           |                            | 646,654                         | 8,060                                       | X                                                          | X 28-13            |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT                | 20451Q104                  | 28,994                          | 1,900                                       | X                                                          | 28-52              |
|                              |                           |                            | 2,258                           | 148                                         | X                                                          | 28-13              |
| COMPELLENT TECHNOLOGIES INC  | COM                       | 20452A108                  | 7,020                           | 400                                         | X                                                          | 28-52              |
|                              |                           |                            | 1,755                           | 100                                         | X                                                          | X 28-52            |
| COMPLETE PRODUCTION SERVICES | COM                       | 20453E109                  | 4,678                           | 405                                         | X                                                          | 28-52              |
|                              |                           |                            | 243,520                         | 21,084                                      | X                                                          | 28-13              |
|                              |                           |                            | 5,429                           | 470                                         | X                                                          | X 28-13            |
| COMPUcredit HLDGS CORP       | COM                       | 20478T107                  | 16,084                          | 3,117                                       | X                                                          | 28-13              |
| COMPUTER PROGRAMS & SYS INC  | COM                       | 205306103                  | 11,724                          | 300                                         | X                                                          | X 28-52            |
|                              |                           |                            | 8,373,042                       |                                             |                                                            |                    |
|                              | COLUMN TOTAL              |                            |                                 |                                             |                                                            |                    |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| COMPUTER SCIENCES CORP    | COM                       | 205363104                  | 243,407                         | 4,467                                       | X                                                                     | 28-52              |
|                           |                           |                            | 181,179                         | 3,325                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 293,810                         | 5,392                                       | X                                                                     | 28-13              |
|                           |                           |                            | 333,043                         | 6,112                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 289,233                         | 5,308                                       | X                                                                     | 28-11              |
| COMPX INTERNATIONAL INC   | CL A                      | 20563P101                  | 450                             | 50                                          | X                                                                     | 28-52              |
| COMPUWARE CORP            | COM                       | 205638109                  | 5,712                           | 680                                         | X                                                                     | 28-52              |
|                           |                           |                            | 53,592                          | 6,380                                       | X                                                                     | 28-13              |
|                           |                           |                            | 219,265                         | 26,103                                      | X                                                                     | X 28-13            |
| COMSCORE INC              | COM                       | 20564W105                  | 3,739                           | 224                                         | X                                                                     | 28-13              |



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|                              |         |           |            |         |   |         |
|------------------------------|---------|-----------|------------|---------|---|---------|
| COMSTOCK RES INC             | COM NEW | 205768203 | 23,087     | 726     | X | 28-13   |
|                              |         |           | 242,284    | 7,619   | X | 28-11   |
| COMSYS IT PARTNERS INC       | COM     | 20581E104 | 12,988     | 743     | X | 28-13   |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 15,434     | 482     | X | 28-52   |
|                              |         |           | 3,878,551  | 121,129 | X | 28-13   |
|                              |         |           | 567,074    | 17,710  | X | X 28-13 |
|                              |         |           | 135,701    | 4,238   | X | 28-11   |
| CONAGRA FOODS INC            | COM     | 205887102 | 1,625,539  | 64,840  | X | 28-52   |
|                              |         |           | 1,062,767  | 42,392  | X | X 28-52 |
|                              |         |           | 356,871    | 14,235  | X | 28-13   |
|                              |         |           | 508,044    | 20,265  | X | X 28-13 |
|                              |         |           | 168,295    | 6,713   | X | 28-11   |
|                              |         |           | 5,365      | 214     | X | 28-13   |
|                              |         |           | 2,507      | 100     | X | X 28-13 |
| CON-WAY INC                  | COM     | 205944101 | 22,055     | 628     | X | 28-13   |
| CONCHO RES INC               | COM     | 20605P101 | 5,036      | 100     | X | X 28-52 |
|                              |         |           | 34,094     | 677     | X | 28-13   |
| CONCUR TECHNOLOGIES INC      | COM     | 206708109 | 56,184     | 1,370   | X | 28-52   |
|                              |         |           | 444,138    | 10,830  | X | 28-13   |
|                              |         |           | 10,170     | 248     | X | X 28-13 |
| CONEXANT SYSTEMS INC         | COM NEW | 207142308 | 11,560     | 3,400   | X | 28-52   |
| COLUMN TOTAL                 |         |           | 10,811,174 |         |   |         |

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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<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|
| CONMED CORP                 | COM                       | 207410101                  | 6,667                           | 280                                         | X 28-52                                                                              |
|                             |                           |                            | 11,905                          | 500                                         | X X 28-52                                                                            |
|                             |                           |                            | 8,929                           | 375                                         | X 28-13                                                                              |
| CONNECTICUT WTR SVC INC     | COM                       | 207797101                  | 23,270                          | 1,000                                       | X X 28-52                                                                            |
| CONNS INC                   | COM                       | 208242107                  | 3,915                           | 500                                         | X X 28-52                                                                            |
| CONOCOPHILLIPS              | COM                       | 20825C104                  | 65,908,853                      | 1,288,037                                   | X 28-52                                                                              |
|                             |                           |                            | 30,252,369                      | 591,213                                     | X X 28-52                                                                            |
|                             |                           |                            | 16,249,136                      | 317,552                                     | X 28-13                                                                              |
|                             |                           |                            | 10,865,438                      | 212,340                                     | X X 28-13                                                                            |
|                             |                           |                            | 1,335,946                       | 26,108                                      | X 28-11                                                                              |
|                             |                           |                            | 1,352,628                       | 26,434                                      | X 28-13                                                                              |
|                             |                           |                            | 7,300,526                       | 142,672                                     | X X 28-13                                                                            |
| CONSECO INC                 | COM NEW                   | 208464883                  | 12,564                          | 2,020                                       | X X 28-52                                                                            |
|                             |                           |                            | 613,186                         | 98,583                                      | X 28-13                                                                              |
| CONSOL ENERGY INC           | COM                       | 20854P109                  | 546,005                         | 12,799                                      | X 28-52                                                                              |
|                             |                           |                            | 429,458                         | 10,067                                      | X X 28-52                                                                            |
|                             |                           |                            | 296,359                         | 6,947                                       | X 28-13                                                                              |
|                             |                           |                            | 382,746                         | 8,972                                       | X X 28-13                                                                            |
|                             |                           |                            | 768                             | 18                                          | X 28-11                                                                              |
| CONSOLIDATED COMM HLDGS INC | COM                       | 209034107                  | 113,040                         | 5,962                                       | X 28-52                                                                              |
|                             |                           |                            | 5,309                           | 280                                         | X X 28-52                                                                            |
|                             |                           |                            | 133                             | 7                                           | X 28-13                                                                              |
|                             |                           |                            | 23,776                          | 1,254                                       | X 28-11                                                                              |

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|                           |     |           |             |         |   |         |
|---------------------------|-----|-----------|-------------|---------|---|---------|
| CONSOLIDATED EDISON INC   | COM | 209115104 | 11,151,391  | 250,368 | X | 28-52   |
|                           |     |           | 9,280,755   | 208,369 | X | X 28-52 |
|                           |     |           | 1,034,308   | 23,222  | X | 28-13   |
|                           |     |           | 995,068     | 22,341  | X | X 28-13 |
|                           |     |           | 138,074     | 3,100   | X | 28-13   |
|                           |     |           | 352,089     | 7,905   | X | X 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4,555       | 110     | X | 28-52   |
|                           |     |           | 745,504     | 18,003  | X | 28-13   |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 120,809     | 3,834   | X | X 28-52 |
| COLUMN TOTAL              |     |           | 159,565,479 |         |   |         |

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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<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| CONSTELLATION BRANDS INC     | CL A                      | 21036P108                  | 114,094                         | 6,940                                       | X                                                                     | 28-52              |
|                              |                           |                            | 26,304                          | 1,600                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 94,448                          | 5,745                                       | X                                                                     | 28-13              |
|                              |                           |                            | 132,079                         | 8,034                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 265,884                         | 16,173                                      | X                                                                     | 28-11              |
| CONSTELLATION BRANDS INC     | CL B                      | 21036P207                  | 14,721                          | 896                                         | X                                                                     | 28-52              |
| CONSTELLATION ENERGY GROUP I | COM                       | 210371100                  | 2,578,549                       | 73,442                                      | X                                                                     | 28-52              |
|                              |                           |                            | 3,204,490                       | 91,270                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 233,095                         | 6,639                                       | X                                                                     | 28-13              |
|                              |                           |                            | 283,092                         | 8,063                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 15,800                          | 450                                         | X                                                                     | X 28-13            |
| CONSUMER PORTFOLIO SVCS INC  | COM                       | 210502100                  | 67,500                          | 30,000                                      | X                                                                     | X 28-52            |
| CONTANGO OIL & GAS COMPANY   | COM NEW                   | 21075N204                  | 4,425,805                       | 86,526                                      | X                                                                     | 28-13              |
|                              |                           |                            | 632,214                         | 12,360                                      | X                                                                     | X 28-13            |
| CONTINENTAL AIRLS INC        | CL B                      | 210795308                  | 2,329                           | 106                                         | X                                                                     | 28-52              |
|                              |                           |                            | 21,970                          | 1,000                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 21,948                          | 999                                         | X                                                                     | 28-13              |
| CONTINENTAL RESOURCES INC    | COM                       | 212015101                  | 19,148                          | 450                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 3,361                           | 79                                          | X                                                                     | 28-13              |
| CONTINUCARE CORP             | COM                       | 212172100                  | 372                             | 100                                         | X                                                                     | 28-52              |
| CONVERGYS CORP               | COM                       | 212485106                  | 1,603,105                       | 130,759                                     | X                                                                     | 28-52              |
|                              |                           |                            | 582,105                         | 47,480                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 2,231                           | 182                                         | X                                                                     | 28-13              |
|                              |                           |                            | 196,160                         | 16,000                                      | X                                                                     | X 28-13            |
| CONVERTED ORGANICS INC       | COM                       | 21254S107                  | 2,716                           | 3,207                                       | X                                                                     | X 28-52            |
| COOPER COS INC               | COM NEW                   | 216648402                  | 35,381                          | 910                                         | X                                                                     | 28-52              |
|                              |                           |                            | 7,776                           | 200                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 8,631                           | 222                                         | X                                                                     | 28-13              |
| COOPER TIRE & RUBR CO        | COM                       | 216831107                  | 352,821                         | 18,550                                      | X                                                                     | 28-52              |
|                              |                           |                            | 19,971                          | 1,050                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 17,955                          | 944                                         | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 14,986,055                      |                                             |                                                                       |                    |

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| PAGE 83 OF 316             |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |                                                                       |   |                    |
|----------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|---|--------------------|
| 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 |   | ITE<br>MANA<br>INS |
| COPANO ENERGY L L C        | COM UNITS                 | 217202100                  | 24,200                          | 1,000                                               | X                                                                     | X | 28-52              |
| COPART INC                 | COM                       | 217204106                  | 77,501                          | 2,177                                               | X                                                                     |   | 28-52              |
|                            |                           |                            | 15,842                          | 445                                                 | X                                                                     |   | 28-13              |
|                            |                           |                            | 6,835                           | 192                                                 | X                                                                     |   | 28-11              |
| CORE MARK HOLDING CO INC   | COM                       | 218681104                  | 735,987                         | 24,044                                              | X                                                                     |   | 28-13              |
|                            |                           |                            | 272,460                         | 8,901                                               | X                                                                     | X | 28-13              |
| CORINTHIAN COLLEGES INC    | COM                       | 218868107                  | 4,222                           | 240                                                 | X                                                                     |   | 28-13              |
| CORN PRODS INTL INC        | COM                       | 219023108                  | 139,333                         | 4,020                                               | X                                                                     |   | 28-52              |
|                            |                           |                            | 1,031,447                       | 29,759                                              | X                                                                     | X | 28-52              |
|                            |                           |                            | 2,903,330                       | 83,766                                              | X                                                                     |   | 28-13              |
|                            |                           |                            | 417,653                         | 12,050                                              | X                                                                     | X | 28-13              |
| CORNING INC                | COM                       | 219350105                  | 10,675,447                      | 528,226                                             | X                                                                     |   | 28-52              |
|                            |                           |                            | 7,436,007                       | 367,937                                             | X                                                                     | X | 28-52              |
|                            |                           |                            | 6,112,333                       | 302,441                                             | X                                                                     |   | 28-13              |
|                            |                           |                            | 4,103,297                       | 203,033                                             | X                                                                     | X | 28-13              |
|                            |                           |                            | 232,031                         | 11,481                                              | X                                                                     |   | 28-11              |
|                            |                           |                            | 102,101                         | 5,052                                               | X                                                                     |   | 28-13              |
|                            |                           |                            | 207,658                         | 10,275                                              | X                                                                     | X | 28-13              |
| CORPORATE EXECUTIVE BRD CO | COM                       | 21988R102                  | 305,998                         | 11,508                                              | X                                                                     |   | 28-52              |
|                            |                           |                            | 244,336                         | 9,189                                               | X                                                                     |   | 28-13              |
|                            |                           |                            | 13,003                          | 489                                                 | X                                                                     |   | 28-13              |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT                | 22002T108                  | 593,523                         | 14,790                                              | X                                                                     |   | 28-52              |
|                            |                           |                            | 156,507                         | 3,900                                               | X                                                                     | X | 28-52              |
|                            |                           |                            | 23,637                          | 589                                                 | X                                                                     |   | 28-13              |
|                            |                           |                            | 401                             | 10                                                  | X                                                                     |   | 28-11              |
|                            |                           |                            | 54,176                          | 1,350                                               | X                                                                     |   | 28-13              |
|                            |                           |                            | 16,052                          | 400                                                 | X                                                                     | X | 28-13              |
| CORRECTIONS CORP AMER NEW  | COM NEW                   | 22025Y407                  | 14,438                          | 727                                                 | X                                                                     |   | 28-52              |
|                            |                           |                            | 24,388                          | 1,228                                               | X                                                                     |   | 28-13              |
|                            |                           |                            | 153,776                         | 7,743                                               | X                                                                     |   | 28-11              |
| COSI INC                   | COM                       | 22122P101                  | 35,600                          | 40,000                                              | X                                                                     | X | 28-52              |
|                            | COLUMN TOTAL              |                            | 36,133,519                      |                                                     |                                                                       |   |                    |

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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 |  | ITE<br>MANA<br>INS |

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|                              |         |           |            |        |   |         |
|------------------------------|---------|-----------|------------|--------|---|---------|
| COSTCO WHSL CORP NEW         | COM     | 22160K105 | 4,369,757  | 73,183 | X | 28-52   |
|                              |         |           | 3,855,952  | 64,578 | X | X 28-52 |
|                              |         |           | 882,275    | 14,776 | X | 28-13   |
|                              |         |           | 1,072,332  | 17,959 | X | X 28-13 |
|                              |         |           | 11,942     | 200    | X | 28-11   |
| COSTAR GROUP INC             | COM     | 22160N109 | 84,251     | 1,411  | X | X 28-13 |
|                              |         |           | 3,405      | 82     | X | 28-13   |
|                              |         |           | 12,904     | 1,665  | X | 28-52   |
|                              |         |           | 116        | 7      | X | 28-13   |
|                              |         |           | 6,723      | 809    | X | X 28-52 |
| COTT CORP QUE                | COM     | 222660102 | 598        | 72     | X | 28-13   |
|                              |         |           | 116        | 7      | X | 28-13   |
|                              |         |           | 6,723      | 809    | X | X 28-52 |
|                              |         |           | 598        | 72     | X | 28-13   |
|                              |         |           | 1,699,275  | 27,680 | X | 28-52   |
| COUSINS PPTYS INC            | COM     | 222816100 | 709,055    | 11,550 | X | X 28-52 |
|                              |         |           | 31,984     | 521    | X | 28-13   |
|                              |         |           | 171,892    | 2,800  | X | X 28-13 |
|                              |         |           | 248,077    | 4,041  | X | 28-11   |
|                              |         |           | 66,731     | 1,087  | X | X 28-13 |
| COVANCE INC                  | COM     | 22282E102 | 8,330      | 500    | X | 28-52   |
|                              |         |           | 74,970     | 4,500  | X | X 28-52 |
|                              |         |           | 19,342     | 1,161  | X | 28-13   |
|                              |         |           | 300,150    | 12,142 | X | 28-52   |
|                              |         |           | 29,194     | 1,181  | X | X 28-52 |
| COVANTA HLDG CORP            | COM     | 222862104 | 903,813    | 36,562 | X | 28-13   |
|                              |         |           | 143,302    | 5,797  | X | X 28-13 |
|                              |         |           | 7,233      | 1,180  | X | 28-15   |
|                              |         |           | 11,595     | 250    | X | 28-52   |
|                              |         |           | 97,398     | 2,100  | X | X 28-52 |
| COVENTRY HEALTH CARE INC     | COM     | 223767203 | 425,351    | 9,171  | X | 28-13   |
|                              |         |           | 9,415      | 203    | X | X 28-13 |
|                              |         |           | 42,391     | 914    | X | 28-11   |
|                              |         |           | 6,390      | 180    | X | 28-52   |
|                              |         |           | 106,500    | 3,000  | X | X 28-52 |
| COWLITZ BANCORP LONGVIEW WAS | COM NEW | 22410J106 | 22,685     | 639    | X | 28-13   |
|                              |         |           | 11,595     | 250    | X | 28-52   |
|                              |         |           | 97,398     | 2,100  | X | X 28-52 |
|                              |         |           | 425,351    | 9,171  | X | 28-13   |
|                              |         |           | 9,415      | 203    | X | X 28-13 |
| CRACKER BARREL OLD CTRY STOR | COM     | 224399105 | 42,391     | 914    | X | 28-11   |
|                              |         |           | 6,390      | 180    | X | 28-52   |
|                              |         |           | 106,500    | 3,000  | X | X 28-52 |
|                              |         |           | 22,685     | 639    | X | 28-13   |
|                              |         |           | 15,435,328 |        |   |         |
| COLUMN TOTAL                 |         |           |            |        |   |         |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (C) OTH |                        |
| CREDIT SUISSE ASSET MGMT INC | COM                       | 224916106                  | 88,445                          | 24,500                                      | X                                   |         | 28-52                  |
| CREDIT ACCEP CORP MICH       | COM                       | 225310101                  | 452,939                         | 10,983                                      | X                                   |         | 28-13                  |
| CREDIT SUISSE GROUP          | SPONSORED ADR             | 225401108                  | 148,052                         | 3,590                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 1,082,114                       | 21,061                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 25,073                          | 488                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 169,554                         | 3,300                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 51,380                          | 1,000                                       | X                                   |         | 28-13                  |
| CREE INC                     | COM                       | 225447101                  | 524,543                         | 7,470                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 79,349                          | 1,130                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 3,457,001                       | 49,231                                      | X                                   |         | 28-13                  |

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|                           |               |           |           |        |   |   |       |
|---------------------------|---------------|-----------|-----------|--------|---|---|-------|
|                           |               |           | 2,124,576 | 30,256 | X | X | 28-13 |
|                           |               |           | 49,926    | 711    | X |   | 28-11 |
|                           |               |           | 7,022     | 100    | X |   | 28-13 |
| CRESCENT BKG CO           | COM           | 225646108 | 1,945     | 4,630  | X |   | 28-15 |
| CRESCENT FINL CORP        | COM           | 225744101 | 9,228     | 2,644  | X | X | 28-52 |
| CRESUD S A C I F Y A      | SPONSORED ADR | 226406106 | 733,467   | 52,616 | X |   | 28-13 |
|                           |               |           | 17,132    | 1,229  | X | X | 28-13 |
| CROSS CTRY HEALTHCARE INC | COM           | 227483104 | 22,596    | 2,235  | X |   | 28-52 |
|                           |               |           | 13,426    | 1,328  | X |   | 28-13 |
| CROSSTEX ENERGY L P       | COM           | 22765U102 | 10,750    | 1,000  | X |   | 28-52 |
|                           |               |           | 2,150     | 200    | X | X | 28-52 |
| CROSSTEX ENERGY INC       | COM           | 22765Y104 | 87,000    | 10,000 | X |   | 28-52 |
|                           |               |           | 13,729    | 1,578  | X |   | 28-13 |
|                           |               |           | 609       | 70     | X |   | 28-11 |
| CROWN CASTLE INTL CORP    | COM           | 228227104 | 102,609   | 2,684  | X |   | 28-52 |
|                           |               |           | 34,980    | 915    | X | X | 28-52 |
|                           |               |           | 111,670   | 2,921  | X |   | 28-13 |
|                           |               |           | 2,256     | 59     | X |   | 28-11 |
| CROWN HOLDINGS INC        | COM           | 228368106 | 298,798   | 11,083 | X |   | 28-52 |
|                           |               |           | 119,325   | 4,426  | X | X | 28-52 |
|                           |               |           | 43,864    | 1,627  | X |   | 28-13 |
|                           |               |           | 18,198    | 675    | X |   | 28-11 |
| COLUMN TOTAL              |               |           | 9,903,706 |        |   |   |       |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| CRYOLIFE INC               | COM                       | 228903100                  | 1,359                           | 210                                         | X                                                                     | 28-52       |
| CRYSTALLEX INTL CORP       | COM                       | 22942F101                  | 330                             | 1,000                                       | X                                                                     | 28-52       |
| CTRIIP COM INTL LTD        | AMERICAN DEP S            | 22943F100                  | 29,400                          | 750                                         | X                                                                     | 28-52       |
|                            |                           |                            | 309,680                         | 7,900                                       | X                                                                     | X           |
| CUBIC CORP                 | COM                       | 229669106                  | 10,800                          | 300                                         | X                                                                     | X           |
|                            |                           |                            | 5,220                           | 145                                         | X                                                                     | 28-13       |
| CUBIST PHARMACEUTICALS INC | COM                       | 229678107                  | 9,106                           | 404                                         | X                                                                     | 28-52       |
|                            |                           |                            | 2,533,406                       | 112,396                                     | X                                                                     | 28-13       |
|                            |                           |                            | 342,383                         | 15,190                                      | X                                                                     | X           |
| CULLEN FROST BANKERS INC   | COM                       | 229899109                  | 4,630,117                       | 82,977                                      | X                                                                     | 28-52       |
|                            |                           |                            | 172,701                         | 3,095                                       | X                                                                     | X           |
|                            |                           |                            | 21,037                          | 377                                         | X                                                                     | 28-13       |
|                            |                           |                            | 270,239                         | 4,843                                       | X                                                                     | 28-11       |
|                            |                           |                            | 223,200                         | 4,000                                       | X                                                                     | X           |
| CULP INC                   | COM                       | 230215105                  | 17,985                          | 1,500                                       | X                                                                     | X           |
| CUMMINS INC                | COM                       | 231021106                  | 17,536,310                      | 283,072                                     | X                                                                     | 28-52       |
|                            |                           |                            | 4,250,761                       | 68,616                                      | X                                                                     | X           |
|                            |                           |                            | 22,792,644                      | 367,920                                     | X                                                                     | 28-13       |
|                            |                           |                            | 11,512,726                      | 185,839                                     | X                                                                     | X           |
|                            |                           |                            | 529,549                         | 8,548                                       | X                                                                     | 28-11       |
|                            |                           |                            | 102,094                         | 1,648                                       | X                                                                     | 28-13       |
|                            |                           |                            | 24,284                          | 392                                         | X                                                                     | X           |

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|                              |                |           |            |       |   |         |
|------------------------------|----------------|-----------|------------|-------|---|---------|
| CUMULUS MEDIA INC            | CL A           | 231082108 | 765        | 225   | X | 28-52   |
| CURIS INC                    | COM            | 231269101 | 10,438     | 3,400 | X | 28-52   |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 263,326    | 2,861 | X | 28-52   |
|                              |                |           | 920        | 10    | X | X 28-52 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 3,869      | 41    | X | 28-52   |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS | 23129X105 | 1,569      | 16    | X | 28-52   |
|                              |                |           | 9,807      | 100   | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 65,616,025 |       |   |         |

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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  |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN              | 23130A102                  | 73,705                          | 695                                         | X                      |         | 28-52                  |
|                             |                           |                            | 42,420                          | 400                                         | X                      | X       | 28-52                  |
| CURRENCYSHARES EURO TR      | EURO SHS                  | 23130C108                  | 69,386                          | 515                                         | X                      |         | 28-52                  |
| CURTISS WRIGHT CORP         | COM                       | 231561101                  | 79,379                          | 2,281                                       | X                      |         | 28-52                  |
|                             |                           |                            | 52,200                          | 1,500                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 2,119,598                       | 60,908                                      | X                      |         | 28-13                  |
|                             |                           |                            | 319,986                         | 9,195                                       | X                      | X       | 28-13                  |
| CUTERA INC                  | COM                       | 232109108                  | 2,385                           | 230                                         | X                      |         | 28-52                  |
| CYANOTECH CORP              | COM PAR \$0.02            | 232437301                  | 419                             | 125                                         | X                      |         | 28-52                  |
| CYBERSOURCE CORP            | COM                       | 23251J106                  | 883                             | 50                                          | X                      | X       | 28-52                  |
|                             |                           |                            | 8,406                           | 476                                         | X                      |         | 28-13                  |
|                             |                           |                            | 173,951                         | 9,850                                       | X                      | X       | 28-13                  |
| CYMER INC                   | COM                       | 232572107                  | 10,071                          | 270                                         | X                      |         | 28-52                  |
|                             |                           |                            | 19,732                          | 529                                         | X                      |         | 28-13                  |
| CYNOSURE INC                | CL A                      | 232577205                  | 10,678                          | 950                                         | X                      |         | 28-52                  |
| CYPRESS SEMICONDUCTOR CORP  | COM                       | 232806109                  | 80,710                          | 7,000                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 28,156                          | 2,442                                       | X                      |         | 28-13                  |
| CYTEC INDS INC              | COM                       | 232820100                  | 2,244                           | 48                                          | X                      |         | 28-52                  |
|                             |                           |                            | 63,286                          | 1,354                                       | X                      | X       | 28-52                  |
|                             |                           |                            | 15,798                          | 338                                         | X                      |         | 28-13                  |
| DCP MIDSTREAM PARTNERS LP   | COM UT LTD PTN            | 23311P100                  | 85,184                          | 2,650                                       | X                      |         | 28-52                  |
|                             |                           |                            | 6,429                           | 200                                         | X                      | X       | 28-52                  |
| DCT INDUSTRIAL TRUST INC    | COM                       | 233153105                  | 121,650                         | 23,260                                      | X                      |         | 28-52                  |
|                             |                           |                            | 170,676                         | 32,634                                      | X                      | X       | 28-52                  |
|                             |                           |                            | 3,248                           | 621                                         | X                      |         | 28-13                  |
|                             |                           |                            | 413                             | 79                                          | X                      |         | 28-11                  |
| DDI CORP                    | COM 0.0001 NEW            | 233162502                  | 12,105,626                      | 2,135,031                                   | X                      | X       | 28-52                  |
| DNP SELECT INCOME FD        | COM                       | 23325P104                  | 401,734                         | 43,337                                      | X                      |         | 28-52                  |
|                             |                           |                            | 168,714                         | 18,200                                      | X                      | X       | 28-52                  |
| COLUMN TOTAL                |                           |                            | 16,237,067                      |                                             |                        |         |                        |

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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 |         | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| DG FASTCHANNEL INC          | COM                       | 23326R109                  | 10,384                          | 325                                         | X                                   | X       | 28-52              |
| DPL INC                     | COM                       | 233293109                  | 2,688,710                       | 98,886                                      | X                                   |         | 28-52              |
|                             |                           |                            | 1,143,965                       | 42,073                                      | X                                   | X       | 28-52              |
|                             |                           |                            | 25,831                          | 950                                         | X                                   |         | 28-13              |
| D R HORTON INC              | COM                       | 23331A109                  | 55,163                          | 4,378                                       | X                                   |         | 28-52              |
|                             |                           |                            | 1,890                           | 150                                         | X                                   | X       | 28-52              |
|                             |                           |                            | 128,772                         | 10,220                                      | X                                   |         | 28-13              |
|                             |                           |                            | 141,687                         | 11,245                                      | X                                   | X       | 28-13              |
| DSP GROUP INC               | COM                       | 23332B106                  | 13,286                          | 1,595                                       | X                                   |         | 28-13              |
| DST SYS INC DEL             | COM                       | 233326107                  | 26,528                          | 640                                         | X                                   |         | 28-52              |
|                             |                           |                            | 24,911                          | 601                                         | X                                   |         | 28-13              |
|                             |                           |                            | 3,316                           | 80                                          | X                                   |         | 28-13              |
| DTE ENERGY CO               | COM                       | 233331107                  | 237,450                         | 5,324                                       | X                                   |         | 28-52              |
|                             |                           |                            | 308,409                         | 6,915                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 239,680                         | 5,374                                       | X                                   |         | 28-13              |
|                             |                           |                            | 290,926                         | 6,523                                       | X                                   | X       | 28-13              |
|                             |                           |                            | 200,299                         | 4,491                                       | X                                   |         | 28-11              |
| DTF TAX-FREE INCOME INC     | COM                       | 23334J107                  | 30,206                          | 2,030                                       | X                                   | X       | 28-52              |
| DSW INC                     | CL A                      | 23334L102                  | 294,182                         | 11,523                                      | X                                   |         | 28-52              |
|                             |                           |                            | 7,659                           | 300                                         | X                                   | X       | 28-52              |
|                             |                           |                            | 1,208,411                       | 47,333                                      | X                                   |         | 28-13              |
|                             |                           |                            | 17,769                          | 696                                         | X                                   | X       | 28-13              |
|                             |                           |                            | 12,739                          | 499                                         | X                                   |         | 28-13              |
| DTS INC                     | COM                       | 23335C101                  | 10,042                          | 295                                         | X                                   |         | 28-52              |
|                             |                           |                            | 7,659                           | 225                                         | X                                   |         | 28-13              |
| DXP ENTERPRISES INC NEW     | COM NEW                   | 233377407                  | 51,080                          | 4,000                                       | X                                   |         | 28-52              |
| DWS MULTI MKT INCOME TR     | SHS                       | 23338L108                  | 12,336                          | 1,325                                       | X                                   | X       | 28-52              |
| DWS MUN INCOME TR           | COM                       | 23338M106                  | 19,616                          | 1,636                                       | X                                   |         | 28-52              |
| DWS GLOBAL HIGH INCOME FD   | COM                       | 23338W104                  | 18,575                          | 2,500                                       | X                                   |         | 28-52              |
| DWS RREEF REAL ESTATE FD II | COM                       | 23338X102                  | 26,200                          | 20,000                                      | X                                   | X       | 28-52              |
|                             |                           |                            | COLUMN TOTAL                    |                                             |                                     |         |                    |
|                             |                           |                            |                                 | 7,257,681                                   |                                     |         |                    |

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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 |         | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| DAKTRONICS INC            | COM                       | 234264109                  | 74,676                          | 9,800                                       | X                                   |         | 28-52              |
|                           |                           |                            | 82,487                          | 10,825                                      | X                                   | X       | 28-52              |
|                           |                           |                            | 1,295                           | 170                                         | X                                   |         | 28-11              |
| DANA HOLDING CORP         | COM                       | 235825205                  | 8,827                           | 743                                         | X                                   |         | 28-13              |

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|                          |     |           |            |        |   |         |
|--------------------------|-----|-----------|------------|--------|---|---------|
| DANAHER CORP DEL         | COM | 235851102 | 4,910,949  | 61,456 | X | 28-52   |
|                          |     |           | 3,639,501  | 45,545 | X | X 28-52 |
|                          |     |           | 1,026,524  | 12,846 | X | 28-13   |
|                          |     |           | 1,357,831  | 16,992 | X | X 28-13 |
|                          |     |           | 601,642    | 7,529  | X | 28-11   |
|                          |     |           | 49,065     | 614    | X | X 28-13 |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 3,698,334  | 83,034 | X | 28-52   |
|                          |     |           | 522,053    | 11,721 | X | X 28-52 |
|                          |     |           | 228,357    | 5,127  | X | 28-13   |
|                          |     |           | 247,420    | 5,555  | X | X 28-13 |
|                          |     |           | 2,138      | 48     | X | 28-11   |
| DARLING INTL INC         | COM | 237266101 | 24,461     | 2,730  | X | 28-52   |
| DAVITA INC               | COM | 23918K108 | 597,545    | 9,425  | X | 28-52   |
|                          |     |           | 12,680     | 200    | X | X 28-52 |
|                          |     |           | 220,252    | 3,474  | X | 28-13   |
|                          |     |           | 261,145    | 4,119  | X | X 28-13 |
|                          |     |           | 165,411    | 2,609  | X | 28-11   |
|                          |     |           | 5,009      | 79     | X | 28-13   |
|                          |     |           | 44,697     | 705    | X | X 28-13 |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 5,848      | 200    | X | 28-52   |
| DAXOR CORP               | COM | 239467103 | 4,509      | 400    | X | 28-52   |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 290        | 1,000  | X | X 28-52 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 2,494      | 146    | X | X 28-52 |
| DEAN FOODS CO NEW        | COM | 242370104 | 20,711     | 1,320  | X | 28-52   |
|                          |     |           | 17,259     | 1,100  | X | X 28-52 |
|                          |     |           | 85,071     | 5,422  | X | 28-13   |
|                          |     |           | 115,133    | 7,338  | X | X 28-13 |
| COLUMN TOTAL             |     |           | 18,033,614 |        |   |         |

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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 |          |             |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------|-------------|
|                             |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE | (C) OTH INS |
| DECKERS OUTDOOR CORP        | COM                       | 243537107                  | 6,900                           | 50                                          | X                     | 28-52    |             |
|                             |                           |                            | 3,450                           | 25                                          | X                     | X 28-52  |             |
|                             |                           |                            | 4,920,804                       | 35,658                                      | X                     | 28-13    |             |
|                             |                           |                            | 861,120                         | 6,240                                       | X                     | X 28-13  |             |
|                             |                           |                            | 192,648                         | 1,396                                       | X                     | 28-11    |             |
| DEERE & CO                  | COM                       | 244199105                  | 16,382,479                      | 275,521                                     | X                     | 28-52    |             |
|                             |                           |                            | 8,112,128                       | 136,430                                     | X                     | X 28-52  |             |
|                             |                           |                            | 879,830                         | 14,797                                      | X                     | 28-13    |             |
|                             |                           |                            | 1,062,550                       | 17,870                                      | X                     | X 28-13  |             |
|                             |                           |                            | 78,666                          | 1,323                                       | X                     | 28-11    |             |
| DEL MONTE FOODS CO          | COM                       | 24522P103                  | 123,320                         | 2,074                                       | X                     | 28-13    |             |
|                             |                           |                            | 162,445                         | 2,732                                       | X                     | X 28-13  |             |
|                             |                           |                            | 246,871                         | 16,909                                      | X                     | 28-52    |             |
|                             |                           |                            | 643,115                         | 44,049                                      | X                     | X 28-52  |             |
|                             |                           |                            | 1,197,711                       | 82,035                                      | X                     | 28-13    |             |
| DELAWARE INVTS DIV & INCOME | COM                       | 245915103                  | 4,876                           | 334                                         | X                     | X 28-13  |             |
|                             |                           |                            | 9,535                           | 1,250                                       | X                     | 28-52    |             |



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|                         |         |           |              |            |   |         |
|-------------------------|---------|-----------|--------------|------------|---|---------|
| DELL INC                | COM     | 24702R101 | 3,004,826    | 200,055    | X | 28-52   |
|                         |         |           | 2,455,935    | 163,511    | X | X 28-52 |
|                         |         |           | 880,638      | 58,631     | X | 28-13   |
|                         |         |           | 1,228,291    | 81,777     | X | X 28-13 |
|                         |         |           | 209,394      | 13,941     | X | 28-11   |
|                         |         |           | 18,024       | 1,200      | X | X 28-13 |
| DELPHI FINL GROUP INC   | CL A    | 247131105 | 23,927       | 951        | X | 28-52   |
|                         |         |           | 16,908       | 672        | X | X 28-52 |
|                         |         |           | 1,107        | 44         | X | 28-13   |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 20,951       | 1,436      | X | 28-52   |
|                         |         |           | 76,277       | 5,228      | X | X 28-52 |
|                         |         |           | 110,796      | 7,594      | X | 28-13   |
| DELTA NAT GAS INC       | COM     | 247748106 | 17,775       | 600        | X | 28-52   |
|                         |         |           | 10,369       | 350        | X | X 28-52 |
| DELTIC TIMBER CORP      | COM     | 247850100 | 4,846        | 110        | X | 28-52   |
|                         |         |           | 7,400        | 168        | X | 28-13   |
|                         |         |           | COLUMN TOTAL | 42,975,912 |   |         |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| DENBURY RES INC             | COM NEW                   | 247916208                  | 35,596                          | 2,110                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 84,350                          | 5,000                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 193,398                         | 11,464                                      | X                                                                     | 28-13                  |
|                             |                           |                            | 472,056                         | 27,982                                      | X                                                                     | X 28-13                |
| DELUXE CORP                 | COM                       | 248019101                  | 11,361                          | 585                                         | X                                                                     | 28-52                  |
| DENDREON CORP               | COM                       | 24823Q107                  | 111,015                         | 3,044                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 18,235                          | 500                                         | X                                                                     | X 28-52                |
|                             |                           |                            | 41,758                          | 1,145                                       | X                                                                     | 28-13                  |
| DENISON MINES CORP          | COM                       | 248356107                  | 4,052                           | 2,775                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 2,190                           | 1,500                                       | X                                                                     | X 28-52                |
| DENNYS CORP                 | COM                       | 24869P104                  | 2,734                           | 710                                         | X                                                                     | 28-13                  |
| DENTSPLY INTL INC NEW       | COM                       | 249030107                  | 1,263,458                       | 36,223                                      | X                                                                     | 28-52                  |
|                             |                           |                            | 1,250,308                       | 35,846                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 171,644                         | 4,921                                       | X                                                                     | 28-13                  |
|                             |                           |                            | 206,420                         | 5,918                                       | X                                                                     | X 28-13                |
| DESCARTES SYS GROUP INC     | COM                       | 249906108                  | 64,400                          | 10,000                                      | X                                                                     | 28-52                  |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR             | 25030W100                  | 2,800                           | 99                                          | X                                                                     | 28-52                  |
| DESTINATION MATERNITY CORP  | COM                       | 25065D100                  | 948,214                         | 36,953                                      | X                                                                     | 28-52                  |
| DEUTSCHE BK AG LDN BRH      | PS GOLD DL ETN            | 25154H749                  | 189,700                         | 7,000                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 36,585                          | 1,350                                       | X                                                                     | X 28-52                |
| DEUTSCHE BK AG LONDON BRH   | PS CR OIL LG E            | 25154K866                  | 10,320                          | 750                                         | X                                                                     | 28-52                  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR             | 251566105                  | 90,720                          | 6,720                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 257,162                         | 19,049                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 7,182                           | 532                                         | X                                                                     | 28-13                  |
|                             |                           |                            | 4,941                           | 366                                         | X                                                                     | 28-11                  |
| DEVELOPERS DIVERSIFIED RLTY | COM                       | 251591103                  | 164,429                         | 13,511                                      | X                                                                     | 28-52                  |
|                             |                           |                            | 111,672                         | 9,176                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 15,675                          | 1,288                                       | X                                                                     | 28-13                  |

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COLUMN TOTAL

5,772,375

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------|--|--|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |             |  |  |
| DEVON ENERGY CORP NEW        | COM                       | 25179M103                  | 7,237,873                       | 112,337                                     | X                                   |                      | 28-52       |  |  |
|                              |                           |                            | 4,428,983                       | 68,741                                      | X                                   | X                    | 28-52       |  |  |
|                              |                           |                            | 1,905,968                       | 29,582                                      | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 1,797,275                       | 27,895                                      | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 3,801                           | 59                                          | X                                   |                      | 28-11       |  |  |
|                              |                           |                            | 65,396                          | 1,015                                       | X                                   |                      | 28-13       |  |  |
| DEVRY INC DEL                | COM                       | 251893103                  | 16,108                          | 250                                         | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 144,092                         | 2,210                                       | X                                   |                      | 28-52       |  |  |
|                              |                           |                            | 453,140                         | 6,950                                       | X                                   | X                    | 28-52       |  |  |
|                              |                           |                            | 125,249                         | 1,921                                       | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 160,979                         | 2,469                                       | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 461,290                         | 7,075                                       | X                                   |                      | 28-11       |  |  |
| DIAGEO P L C                 | SPON ADR NEW              | 25243Q205                  | 4,257,849                       | 63,126                                      | X                                   |                      | 28-52       |  |  |
|                              |                           |                            | 1,877,606                       | 27,837                                      | X                                   | X                    | 28-52       |  |  |
|                              |                           |                            | 351,684                         | 5,214                                       | X                                   |                      | 28-11       |  |  |
|                              |                           |                            | 80,940                          | 1,200                                       | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 337,250                         | 5,000                                       | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 483,460                         | 11,500                                      | X                                   | X                    | 28-52       |  |  |
| DIAMOND FOODS INC            | COM                       | 252603105                  | 515,831                         | 12,270                                      | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 12,402                          | 295                                         | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 1,734,637                       | 19,532                                      | X                                   |                      | 28-52       |  |  |
| DIAMOND OFFSHORE DRILLING IN | COM                       | 25271C102                  | 1,837,390                       | 20,689                                      | X                                   | X                    | 28-52       |  |  |
|                              |                           |                            | 201,155                         | 2,265                                       | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 247,425                         | 2,786                                       | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 7,638                           | 86                                          | X                                   |                      | 28-11       |  |  |
|                              |                           |                            | 273                             | 27                                          | X                                   | X                    | 28-52       |  |  |
| DIAMONDROCK HOSPITALITY CO   | COM                       | 252784301                  | 6,127                           | 606                                         | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 32,413                          | 3,206                                       | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 2,121,385                       | 81,248                                      | X                                   |                      | 28-52       |  |  |
|                              |                           |                            | 150,133                         | 5,750                                       | X                                   | X                    | 28-52       |  |  |
| DICKS SPORTING GOODS INC     | COM                       | 253393102                  | 531,312                         | 20,349                                      | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 125,589                         | 4,810                                       | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | 101,187                         | 3,186                                       | X                                   |                      | 28-52       |  |  |
|                              |                           |                            | 177,856                         | 5,600                                       | X                                   | X                    | 28-52       |  |  |
| DIEBOLD INC                  | COM                       | 253651103                  | 12,101                          | 381                                         | X                                   |                      | 28-13       |  |  |
|                              |                           |                            | 4,764                           | 150                                         | X                                   | X                    | 28-13       |  |  |
|                              |                           |                            | COLUMN TOTAL                    |                                             |                                     |                      |             |  |  |
|                              |                           |                            |                                 | 32,008,561                                  |                                     |                      |             |  |  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| DIGI INTL INC                | COM                       | 253798102                  | 2,128                           | 200                                         | X                                   |                  | 28-52               |
| DIGITAL RLTY TR INC          | COM                       | 253868103                  | 454,738                         | 8,390                                       | X                                   |                  | 28-52               |
|                              |                           |                            | 19,729                          | 364                                         | X                                   | X                | 28-52               |
|                              |                           |                            | 57,073                          | 1,053                                       | X                                   |                  | 28-13               |
| DIGITAL RIV INC              | COM                       | 25388B104                  | 7,121                           | 235                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 1,212                           | 40                                          | X                                   | X                | 28-52               |
|                              |                           |                            | 4,962,140                       | 163,767                                     | X                                   |                  | 28-13               |
|                              |                           |                            | 915,515                         | 30,215                                      | X                                   | X                | 28-13               |
| DIGITALGLOBE INC             | COM NEW                   | 25389M877                  | 19,565                          | 700                                         | X                                   | X                | 28-13               |
| DIME CMNTY BANCSHARES        | COM                       | 253922108                  | 2,905                           | 230                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 14,588                          | 1,155                                       | X                                   |                  | 28-13               |
|                              |                           |                            | 25,260                          | 2,000                                       | X                                   | X                | 28-13               |
| DILLARDS INC                 | CL A                      | 254067101                  | 9,770                           | 414                                         | X                                   |                  | 28-13               |
| DIODES INC                   | COM                       | 254543101                  | 7,907                           | 353                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 1,277                           | 57                                          | X                                   |                  | 28-11               |
| DIONEX CORP                  | COM                       | 254546104                  | 34,399                          | 460                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 373,900                         | 5,000                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 24,603                          | 329                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 145,821                         | 1,950                                       | X                                   | X                | 28-13               |
| DIREXION SHS ETF TR          | DLY FIN BEAR N            | 25459W490                  | 51,197                          | 3,800                                       | X                                   |                  | 28-52               |
| DISCOVERY LABORATORIES INC N | COM                       | 254668106                  | 7,800                           | 15,000                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 5,356                           | 10,300                                      | X                                   | X                | 28-52               |
| DISNEY WALT CO               | COM DISNEY                | 254687106                  | 33,426,988                      | 957,519                                     | X                                   |                  | 28-52               |
|                              |                           |                            | 41,167,268                      | 1,179,240                                   | X                                   | X                | 28-52               |
|                              |                           |                            | 3,128,460                       | 89,615                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 3,290,582                       | 94,259                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 9,984                           | 286                                         | X                                   |                  | 28-11               |
|                              |                           |                            | 223,703                         | 6,408                                       | X                                   |                  | 28-13               |
|                              |                           |                            | 209,984                         | 6,015                                       | X                                   | X                | 28-13               |
|                              | COLUMN TOTAL              |                            | 88,600,973                      |                                             |                                     |                  |                     |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                            |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| DISCOVERY COMMUNICATNS NEW | COM SER A                 | 25470F104                  | 5,491,112                       | 162,507                                     | X                                   |                  | 28-52               |
|                            |                           |                            | 4,472,715                       | 132,368                                     | X                                   | X                | 28-52               |
|                            |                           |                            | 215,209                         | 6,369                                       | X                                   |                  | 28-13               |
|                            |                           |                            | 382,807                         | 11,329                                      | X                                   | X                | 28-13               |
|                            |                           |                            | 23,991                          | 710                                         | X                                   |                  | 28-13               |

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|                              |           |           |            |         |   |         |
|------------------------------|-----------|-----------|------------|---------|---|---------|
| DISCOVERY COMMUNICATNS NEW   | COM SER C | 25470F302 | 870,624    | 29,603  | X | 28-52   |
|                              |           |           | 1,381,829  | 46,985  | X | X 28-52 |
|                              |           |           | 79,966     | 2,719   | X | 28-13   |
| DISH NETWORK CORP            | CL A      | 25470M109 | 86,632     | 4,161   | X | 28-52   |
|                              |           |           | 22,611     | 1,086   | X | X 28-52 |
|                              |           |           | 272,076    | 13,068  | X | 28-13   |
| DISCOVER FINL SVCS           | COM       | 254709108 | 277,739    | 13,340  | X | X 28-13 |
|                              |           |           | 818,457    | 54,930  | X | 28-52   |
|                              |           |           | 1,326,040  | 88,996  | X | X 28-52 |
| DIRECTV                      | COM CL A  | 25490A101 | 3,391,791  | 227,637 | X | 28-13   |
|                              |           |           | 1,994,127  | 133,834 | X | X 28-13 |
|                              |           |           | 37,727     | 2,532   | X | 28-11   |
| DR REDDYS LABS LTD           | ADR       | 256135203 | 38,084     | 2,556   | X | X 28-13 |
|                              |           |           | 1,624,604  | 48,051  | X | 28-52   |
|                              |           |           | 3,557,759  | 105,228 | X | X 28-52 |
| DOLBY LABORATORIES INC       | COM       | 25659T107 | 1,109,069  | 32,803  | X | 28-13   |
|                              |           |           | 1,301,820  | 38,504  | X | X 28-13 |
|                              |           |           | 1,014,334  | 30,001  | X | 28-11   |
| COLUMN TOTAL                 |           |           | 57,105     | 1,689   | X | 28-13   |
|                              |           |           | 8,351      | 247     | X | X 28-13 |
|                              |           |           | 87,231     | 3,090   | X | 28-52   |
| DOLLAR FINL CORP             | COM       | 256664103 | 24,137     | 855     | X | X 28-52 |
|                              |           |           | 1,270      | 45      | X | 28-11   |
|                              |           |           | 16,938     | 600     | X | 28-13   |
| DOLLAR GEN CORP NEW          | COM       | 256677105 | 20,436,814 | 348,335 | X | 28-52   |
|                              |           |           | 4,824,317  | 82,228  | X | X 28-52 |
|                              |           |           | 17,696,573 | 301,629 | X | 28-13   |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM       | 256743105 | 10,822,620 | 184,466 | X | X 28-13 |
|                              |           |           | 24,231     | 413     | X | 28-11   |
|                              |           |           | 156,062    | 2,660   | X | 28-13   |
| DOLLAR TREE INC              | COM       | 256746108 | 206,812    | 3,525   | X | X 28-13 |
|                              |           |           | 84,153,584 |         |   |         |
|                              |           |           |            |         |   |         |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|
| DOLLAR FINL CORP             | COM                       | 256664103                  | 6,448                           | 268                                         | X 28-13                                                                              |
| DOLLAR GEN CORP NEW          | COM                       | 256677105                  | 32,825                          | 1,300                                       | X X 28-52                                                                            |
|                              |                           |                            | 884                             | 35                                          | X 28-11                                                                              |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM                       | 256743105                  | 21,302                          | 663                                         | X 28-13                                                                              |
| DOLLAR TREE INC              | COM                       | 256746108                  | 21,474,653                      | 362,625                                     | X 28-52                                                                              |
|                              |                           |                            | 6,471,502                       | 109,279                                     | X X 28-52                                                                            |
|                              |                           |                            | 14,756,380                      | 249,179                                     | X 28-13                                                                              |
|                              |                           |                            | 7,310,472                       | 123,446                                     | X X 28-13                                                                            |
|                              |                           |                            | 478,912                         | 8,087                                       | X 28-11                                                                              |
|                              |                           |                            | 204,901                         | 3,460                                       | X 28-13                                                                              |
|                              |                           |                            | 59,220                          | 1,000                                       | X X 28-13                                                                            |
| DOMINION RES INC VA NEW      | COM                       | 25746U109                  | 51,315,475                      | 1,248,248                                   | X 28-52                                                                              |
|                              |                           |                            | 42,592,509                      | 1,036,062                                   | X X 28-52                                                                            |

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|                         |         |           |             |        |   |         |
|-------------------------|---------|-----------|-------------|--------|---|---------|
|                         |         |           | 1,660,186   | 40,384 | X | 28-13   |
|                         |         |           | 1,615,130   | 39,288 | X | X 28-13 |
|                         |         |           | 25,982      | 632    | X | 28-11   |
|                         |         |           | 248,428     | 6,043  | X | 28-13   |
|                         |         |           | 574,307     | 13,970 | X | X 28-13 |
| DOMINOS PIZZA INC       | COM     | 25754A201 | 298,798     | 21,906 | X | 28-52   |
|                         |         |           | 4,979       | 365    | X | 28-13   |
|                         |         |           | 12,699      | 931    | X | 28-13   |
| DOMTAR CORP             | COM NEW | 257559203 | 34,266      | 532    | X | 28-52   |
|                         |         |           | 129         | 2      | X | X 28-52 |
|                         |         |           | 399,084     | 6,196  | X | 28-13   |
| DONALDSON INC           | COM     | 257651109 | 1,450,608   | 32,150 | X | 28-52   |
|                         |         |           | 1,357,210   | 30,080 | X | X 28-52 |
|                         |         |           | 31,133      | 690    | X | 28-13   |
| DONEGAL GROUP INC       | CL A    | 257701201 | 63,670      | 4,388  | X | 28-52   |
| DONEGAL GROUP INC       | CL B    | 257701300 | 10,139      | 616    | X | 28-52   |
| DONNELLEY R R & SONS CO | COM     | 257867101 | 490,708     | 22,984 | X | 28-52   |
|                         |         |           | 492,587     | 23,072 | X | X 28-52 |
|                         |         |           | 160,488     | 7,517  | X | 28-13   |
|                         |         |           | 176,842     | 8,283  | X | X 28-13 |
| COLUMN TOTAL            |         |           | 153,832,856 |        |   |         |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| DORAL FINL CORP              | COM NEW                   | 25811P886                  | 7,611                           | 1,766                                       | X                                   |         | 28-13                  |
| DORCHESTER MINERALS LP       | COM UNIT                  | 25820R105                  | 21,180                          | 1,000                                       | X                                   | X       | 28-52                  |
| DOT HILL SYS CORP            | COM                       | 25848T109                  | 29,800                          | 20,000                                      | X                                   |         | 28-52                  |
| DOUBLE-TAKE SOFTWARE INC     | COM                       | 258598101                  | 9,489                           | 1,065                                       | X                                   |         | 28-52                  |
| DOUGLAS EMMETT INC           | COM                       | 25960P109                  | 70,548                          | 4,590                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 32,246                          | 2,098                                       | X                                   |         | 28-13                  |
| DOVER CORP                   | COM                       | 260003108                  | 6,302,788                       | 134,819                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 7,069,208                       | 151,213                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 279,098                         | 5,970                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 596,109                         | 12,751                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 375,309                         | 8,028                                       | X                                   |         | 28-11                  |
| DOVER DOWNS GAMING & ENTMT I | COM                       | 260095104                  | 4,158                           | 1,050                                       | X                                   |         | 28-52                  |
| DOW 30SM ENHANCED PREM & INC | COM                       | 260537105                  | 21,752                          | 2,048                                       | X                                   | X       | 28-52                  |
| DOW CHEM CO                  | COM                       | 260543103                  | 14,554,443                      | 492,203                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 15,891,125                      | 537,407                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 4,871,303                       | 164,738                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 1,688,713                       | 57,109                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 5,145                           | 174                                         | X                                   |         | 28-11                  |
|                              |                           |                            | 249,512                         | 8,438                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 96,103                          | 3,250                                       | X                                   | X       | 28-13                  |
| DR PEPPER SNAPPLE GROUP INC  | COM                       | 26138E109                  | 16,882                          | 480                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 311,043                         | 8,844                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 285,897                         | 8,129                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 268,839                         | 7,644                                       | X                                   | X       | 28-13                  |

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|                              |              |           |            |        |   |         |
|------------------------------|--------------|-----------|------------|--------|---|---------|
| DRDGOLD LIMITED              | SPON ADR NEW | 26152H301 | 4,890      | 1,000  | X | 28-52   |
| DREAMWORKS ANIMATION SKG INC | CL A         | 26153C103 | 7,880      | 200    | X | 28-52   |
|                              |              |           | 20,961     | 532    | X | 28-13   |
|                              |              |           | 29,550     | 750    | X | X 28-13 |
| DRESS BARN INC               | COM          | 261570105 | 17,359     | 664    | X | 28-52   |
|                              |              |           | 1,257,217  | 48,090 | X | 28-13   |
|                              |              |           | 21,620     | 827    | X | X 28-13 |
| COLUMN TOTAL                 |              |           | 54,417,778 |        |   |         |

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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 |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (C) OTH |                        |
| DRESSER-RAND GROUP INC       | COM                       | 261608103                  | 303,517                         | 9,660                                       | X                     |         | 28-52                  |
|                              |                           |                            | 219,940                         | 7,000                                       | X                     | X       | 28-52                  |
|                              |                           |                            | 25,293                          | 805                                         | X                     |         | 28-13                  |
|                              |                           |                            | 9,426                           | 300                                         | X                     | X       | 28-13                  |
| DREW INDS INC                | COM NEW                   | 26168L205                  | 88,080                          | 4,000                                       | X                     | X       | 28-52                  |
|                              |                           |                            | 3,215                           | 146                                         | X                     |         | 28-13                  |
| DREYFUS STRATEGIC MUNS INC   | COM                       | 261932107                  | 65,348                          | 7,688                                       | X                     |         | 28-52                  |
|                              |                           |                            | 18,241                          | 2,146                                       | X                     | X       | 28-52                  |
| DREYFUS MUN INCOME INC       | COM                       | 26201R102                  | 71,680                          | 8,000                                       | X                     |         | 28-52                  |
| DREYFUS STRATEGIC MUN BD FD  | COM                       | 26202F107                  | 34,440                          | 4,200                                       | X                     | X       | 28-52                  |
| DRIL-QUIP INC                | COM                       | 262037104                  | 225,716                         | 3,710                                       | X                     |         | 28-52                  |
|                              |                           |                            | 12,168                          | 200                                         | X                     | X       | 28-52                  |
|                              |                           |                            | 358,104                         | 5,886                                       | X                     |         | 28-13                  |
| DU PONT E I DE NEMOURS & CO  | COM                       | 263534109                  | 53,905,384                      | 1,447,513                                   | X                     |         | 28-52                  |
|                              |                           |                            | 60,049,835                      | 1,612,509                                   | X                     | X       | 28-52                  |
|                              |                           |                            | 3,439,226                       | 92,353                                      | X                     |         | 28-13                  |
|                              |                           |                            | 2,515,003                       | 67,535                                      | X                     | X       | 28-13                  |
|                              |                           |                            | 562,436                         | 15,103                                      | X                     |         | 28-11                  |
|                              |                           |                            | 5,975,307                       | 160,454                                     | X                     |         | 28-13                  |
|                              |                           |                            | 6,483,298                       | 174,095                                     | X                     | X       | 28-13                  |
| DUCOMMUN INC DEL             | COM                       | 264147109                  | 20,758                          | 988                                         | X                     | X       | 28-13                  |
| DUFF & PHELPS UTIL CORP BD T | COM                       | 26432K108                  | 10,962                          | 900                                         | X                     | X       | 28-52                  |
| DUFF & PHELPS CORP NEW       | CL A                      | 26433B107                  | 3,599                           | 215                                         | X                     |         | 28-52                  |
|                              |                           |                            | 13,392                          | 800                                         | X                     | X       | 28-13                  |
| DUKE ENERGY CORP NEW         | COM                       | 26441C105                  | 8,512,006                       | 521,569                                     | X                     |         | 28-52                  |
|                              |                           |                            | 8,995,812                       | 551,214                                     | X                     | X       | 28-52                  |
|                              |                           |                            | 719,614                         | 44,094                                      | X                     |         | 28-13                  |
|                              |                           |                            | 851,431                         | 52,171                                      | X                     | X       | 28-13                  |
|                              |                           |                            | 4,994                           | 306                                         | X                     |         | 28-11                  |
|                              |                           |                            | 3,264                           | 200                                         | X                     |         | 28-13                  |
| COLUMN TOTAL                 |                           |                            | 28,821                          | 1,766                                       | X                     | X       | 28-13                  |
|                              |                           |                            | 153,530,310                     |                                             |                       |         |                        |

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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 | ITE<br>MANA<br>INS |  |
| DUKE REALTY CORP             | COM NEW                   | 264411505                  | 409,634                         | 33,035                                              | X                                                                     | 28-52              |  |
|                              |                           |                            | 669,637                         | 54,003                                              | X X                                                                   | 28-52              |  |
|                              |                           |                            | 27,565                          | 2,223                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 3,819                           | 308                                                 | X                                                                     | 28-11              |  |
|                              |                           |                            | 4,960                           | 400                                                 | X                                                                     | 28-13              |  |
| DUN & BRADSTREET CORP DEL NE | COM                       | 26483E100                  | 1,057,806                       | 14,214                                              | X                                                                     | 28-52              |  |
|                              |                           |                            | 772,703                         | 10,383                                              | X X                                                                   | 28-52              |  |
|                              |                           |                            | 128,077                         | 1,721                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 148,840                         | 2,000                                               | X X                                                                   | 28-13              |  |
|                              |                           |                            | 40,857                          | 549                                                 | X                                                                     | 28-11              |  |
| DUNCAN ENERGY PARTNERS LP    | COM UNITS                 | 265026104                  | 67,725                          | 2,500                                               | X X                                                                   | 28-52              |  |
|                              |                           |                            | 1,023,785                       | 37,792                                              | X                                                                     | 28-13              |  |
| DUPONT FABROS TECHNOLOGY INC | COM                       | 26613Q106                  | 17,445                          | 808                                                 | X                                                                     | 28-13              |  |
| DYCOM INDS INC               | COM                       | 267475101                  | 2,763                           | 315                                                 | X                                                                     | 28-13              |  |
| DYNAMEX INC                  | COM                       | 26784F103                  | 2,614                           | 152                                                 | X                                                                     | 28-13              |  |
| DYNAMIC MATLS CORP           | COM                       | 267888105                  | 3,171                           | 203                                                 | X                                                                     | 28-13              |  |
| DYNAVAX TECHNOLOGIES CORP    | COM                       | 268158102                  | 6,500                           | 5,000                                               | X                                                                     | 28-52              |  |
| DYNEGY INC DEL               | CL A                      | 26817G102                  | 1,099                           | 872                                                 | X                                                                     | 28-52              |  |
|                              |                           |                            | 189                             | 150                                                 | X                                                                     | 28-11              |  |
|                              |                           |                            | 8                               | 6                                                   | X X                                                                   | 28-13              |  |
| EGA EMERGING GLOBAL SHS TR   | DJ FINL TITANS            | 268461506                  | 5,115                           | 110                                                 | X                                                                     | 28-52              |  |
| E HOUSE CHINA HLDGS LTD      | ADR                       | 26852W103                  | 1,903                           | 100                                                 | X X                                                                   | 28-52              |  |
|                              |                           |                            | 3,194,890                       | 167,887                                             | X                                                                     | 28-13              |  |
| E M C CORP MASS              | NOTE 1.750%12             | 268648AM4                  | 1,000,000                       | 8,000                                               | X                                                                     | 28-52              |  |
| E M C CORP MASS              | COM                       | 268648102                  | 25,068,312                      | 1,389,596                                           | X                                                                     | 28-52              |  |
|                              |                           |                            | 8,774,638                       | 486,399                                             | X X                                                                   | 28-52              |  |
|                              |                           |                            | 22,325,023                      | 1,237,529                                           | X                                                                     | 28-13              |  |
|                              |                           |                            | 12,178,281                      | 675,071                                             | X X                                                                   | 28-13              |  |
|                              |                           |                            | 253,137                         | 14,032                                              | X                                                                     | 28-11              |  |
|                              |                           |                            | 166,491                         | 9,229                                               | X                                                                     | 28-13              |  |
|                              |                           |                            | 131,476                         | 7,288                                               | X X                                                                   | 28-13              |  |
|                              | COLUMN TOTAL              |                            | 77,488,463                      |                                                     |                                                                       |                    |  |

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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 | ITE<br>MANA<br>INS |  |
| EMS TECHNOLOGIES INC      | COM                       | 26873N108                  | 38,595                          | 2,325                                               | X                                                                     | 28-52              |  |

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|                        |               |           |             |           |   |         |
|------------------------|---------------|-----------|-------------|-----------|---|---------|
| ENI S P A              | SPONSORED ADR | 26874R108 | 529,652     | 11,286    | X | 28-52   |
|                        |               |           | 42,800      | 912       | X | X 28-52 |
|                        |               |           | 133,751     | 2,850     | X | X 28-13 |
|                        |               |           | 378,209     | 8,059     | X | 28-11   |
|                        |               |           | 36,934      | 787       | X | 28-13   |
| EOG RES INC            | COM           | 26875P101 | 13,676,121  | 147,150   | X | 28-52   |
|                        |               |           | 8,927,259   | 96,054    | X | X 28-52 |
|                        |               |           | 842,966     | 9,070     | X | 28-13   |
|                        |               |           | 987,766     | 10,628    | X | X 28-13 |
|                        |               |           | 23,793      | 256       | X | 28-11   |
|                        |               |           | 18,588      | 200       | X | 28-13   |
|                        |               |           | 9,294       | 100       | X | X 28-13 |
| EPIQ SYS INC           | COM           | 26882D109 | 186         | 15        | X | 28-13   |
|                        |               |           | 253,671     | 20,408    | X | 28-11   |
| EQT CORP               | COM           | 26884L109 | 57,072,164  | 1,392,004 | X | 28-52   |
|                        |               |           | 28,414,968  | 693,048   | X | X 28-52 |
|                        |               |           | 167,403     | 4,083     | X | 28-13   |
|                        |               |           | 236,775     | 5,775     | X | X 28-13 |
|                        |               |           | 50,061      | 1,221     | X | 28-11   |
|                        |               |           | 24,026      | 586       | X | 28-13   |
|                        |               |           | 20,500      | 500       | X | X 28-13 |
| ETFS PLATINUM TR       | SH BEN INT    | 26922V101 | 82,145      | 500       | X | 28-52   |
| E TRADE FINANCIAL CORP | COM           | 269246104 | 19,737      | 11,940    | X | 28-52   |
|                        |               |           | 76,681      | 46,389    | X | 28-13   |
|                        |               |           | 108,110     | 65,402    | X | X 28-13 |
| EV ENERGY PARTNERS LP  | COM UNITS     | 26926V107 | 29,526      | 925       | X | X 28-52 |
|                        |               |           | 418,152     | 13,100    | X | 28-13   |
|                        |               |           | 154,493     | 4,840     | X | X 28-13 |
| EXCO RESOURCES INC     | COM           | 269279402 | 37,330      | 2,031     | X | 28-13   |
| EV3 INC                | COM           | 26928A200 | 6,915       | 436       | X | 28-13   |
|                        |               |           | 288,652     | 18,200    | X | X 28-13 |
| COLUMN TOTAL           |               |           | 113,107,223 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-----------------|
| EAGLE MATERIALS INC          | COM                       | 26969P108                  | 2,654                           | 100                                         | X                                                                         | 28-52           |
|                              |                           |                            | 4,087                           | 154                                         | X                                                                         | X 28-52         |
|                              |                           |                            | 8,334                           | 314                                         | X                                                                         | 28-13           |
| EAGLE ROCK ENERGY PARTNERS L | UNIT                      | 26985R104                  | 593,611                         | 94,826                                      | X                                                                         | 28-13           |
| EARTHLINK INC                | COM                       | 270321102                  | 511,418                         | 59,885                                      | X                                                                         | 28-13           |
| EAST WEST BANCORP INC        | COM                       | 27579R104                  | 390,539                         | 22,419                                      | X                                                                         | 28-52           |
|                              |                           |                            | 1,829                           | 105                                         | X                                                                         | X 28-52         |
|                              |                           |                            | 10,626                          | 610                                         | X                                                                         | 28-13           |
|                              |                           |                            | 175,942                         | 10,100                                      | X                                                                         | X 28-13         |
|                              |                           |                            | 13,448                          | 772                                         | X                                                                         | 28-13           |
| EASTERN AMERN NAT GAS TR     | SPERS RCT UNIT            | 276217106                  | 38,544                          | 1,650                                       | X                                                                         | 28-52           |
|                              |                           |                            | 70,080                          | 3,000                                       | X                                                                         | X 28-52         |
| EASTERN INS HLDGS INC        | COM                       | 276534104                  | 7,605                           | 750                                         | X                                                                         | X 28-52         |



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|                    |     |           |            |         |   |         |
|--------------------|-----|-----------|------------|---------|---|---------|
| EASTGROUP PPTY INC | COM | 277276101 | 140,770    | 3,730   | X | 28-52   |
|                    |     |           | 18,945     | 502     | X | 28-13   |
|                    |     |           | 264        | 7       | X | 28-11   |
| EASTMAN CHEM CO    | COM | 277432100 | 137,612    | 2,161   | X | 28-52   |
|                    |     |           | 336,931    | 5,291   | X | X 28-52 |
|                    |     |           | 169,389    | 2,660   | X | 28-13   |
|                    |     |           | 224,281    | 3,522   | X | X 28-13 |
| EASTMAN KODAK CO   | COM | 277461109 | 8,406      | 132     | X | 28-11   |
|                    |     |           | 29,413     | 5,080   | X | 28-52   |
|                    |     |           | 106,675    | 18,424  | X | X 28-52 |
|                    |     |           | 44,612     | 7,705   | X | 28-13   |
| EATON CORP         | COM | 278058102 | 64,240     | 11,095  | X | X 28-13 |
|                    |     |           | 10,259,637 | 135,405 | X | 28-52   |
|                    |     |           | 5,743,366  | 75,800  | X | X 28-52 |
|                    |     |           | 5,714,270  | 75,416  | X | 28-13   |
| COLUMN TOTAL       |     |           | 1,289,302  | 17,016  | X | X 28-13 |
|                    |     |           | 13,714     | 181     | X | 28-11   |
|                    |     |           | 134,492    | 1,775   | X | 28-13   |
|                    |     |           | 189,425    | 2,500   | X | X 28-13 |
|                    |     |           | 26,454,461 |         |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| EATON VANCE OH MUNI INCOME T | SH BEN INT                | 27826G109                  | 20,936                          | 1,488                                       | X                                                                     | 28-52              |
|                              |                           |                            | 21,189                          | 1,506                                       | X                                                                     | X 28-52            |
| EATON VANCE SR INCOME TR     | SH BEN INT                | 27826S103                  | 28,905                          | 4,183                                       | X                                                                     | X 28-52            |
| EATON VANCE PA MUNI INCOME T | SH BEN INT                | 27826T101                  | 64,355                          | 4,817                                       | X                                                                     | 28-52              |
|                              |                           |                            | 363,459                         | 27,205                                      | X                                                                     | X 28-52            |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT                | 27826U108                  | 68,038                          | 5,443                                       | X                                                                     | 28-52              |
|                              |                           |                            | 8,750                           | 700                                         | X                                                                     | X 28-52            |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT                | 27826V106                  | 25,733                          | 1,797                                       | X                                                                     | 28-52              |
| EATON VANCE CORP             | COM NON VTG               | 278265103                  | 62,485                          | 1,863                                       | X                                                                     | 28-52              |
|                              |                           |                            | 3,824                           | 114                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 51,953                          | 1,549                                       | X                                                                     | 28-13              |
|                              |                           |                            | 420,021                         | 12,523                                      | X                                                                     | 28-11              |
| EATON VANCE INS MUN BD FD    | COM                       | 27827X101                  | 46,548                          | 3,600                                       | X                                                                     | 28-52              |
|                              |                           |                            | 86,308                          | 6,675                                       | X                                                                     | X 28-52            |
| EATON VANCE ENHANCED EQ INC  | COM                       | 278274105                  | 23,269                          | 1,655                                       | X                                                                     | 28-52              |
| EATON VANCE ENH EQTY INC FD  | COM                       | 278277108                  | 157,583                         | 11,570                                      | X                                                                     | 28-52              |
|                              |                           |                            | 17,379                          | 1,276                                       | X                                                                     | X 28-52            |
| EATON VANCE TAX ADVT DIV INC | COM                       | 27828G107                  | 71,467                          | 4,417                                       | X                                                                     | 28-52              |
|                              |                           |                            | 213,576                         | 13,200                                      | X                                                                     | X 28-52            |
| EATON VANCE LTD DUR INCOME F | COM                       | 27828H105                  | 15,910                          | 1,000                                       | X                                                                     | X 28-52            |
| EATON VANCE TX MGD DIV EQ IN | COM                       | 27828N102                  | 152,232                         | 11,446                                      | X                                                                     | 28-52              |
|                              |                           |                            | 266,093                         | 20,007                                      | X                                                                     | X 28-52            |
| EATON VANCE SR FLTNG RTE TR  | COM                       | 27828Q105                  | 33,781                          | 2,035                                       | X                                                                     | 28-52              |
| EATON VANCE TX ADV GBL DIV   | COM                       | 27828S101                  | 29,058                          | 2,092                                       | X                                                                     | 28-52              |
|                              |                           |                            | 173,556                         | 12,495                                      | X                                                                     | X 28-52            |

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|                              |     |           |           |       |   |         |
|------------------------------|-----|-----------|-----------|-------|---|---------|
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 29,321    | 1,438 | X | 28-52   |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 43,578    | 2,571 | X | X 28-52 |
| COLUMN TOTAL                 |     |           | 2,499,307 |       |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| EATON VANCE INS PA MUN BD FD | COM                       | 27828W102                  | 30,938                          | 2,250                                       | X                                                                     | 28-52              |
|                              |                           |                            | 110,000                         | 8,000                                       | X                                                                     | X 28-52            |
| EATON VANCE TAX MNGED BUY WR | COM                       | 27828X100                  | 20,263                          | 1,250                                       | X                                                                     | 28-52              |
| EATON VANCE TX MNG BY WRT OP | COM                       | 27828Y108                  | 21,660                          | 1,500                                       | X                                                                     | 28-52              |
| EATON VANCE TXMGD GL BUYWR O | COM                       | 27829C105                  | 146,687                         | 10,955                                      | X                                                                     | 28-52              |
|                              |                           |                            | 365,279                         | 27,280                                      | X                                                                     | X 28-52            |
| EATON VANCE TAX MNG GBL DV E | COM                       | 27829F108                  | 110,218                         | 9,124                                       | X                                                                     | 28-52              |
|                              |                           |                            | 518,570                         | 42,928                                      | X                                                                     | X 28-52            |
| EATON VANCE RISK MNGD DIV EQ | COM                       | 27829G106                  | 9,081                           | 537                                         | X                                                                     | 28-52              |
| EBAY INC                     | COM                       | 278642103                  | 19,252,347                      | 713,896                                     | X                                                                     | 28-52              |
|                              |                           |                            | 4,236,403                       | 157,090                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 25,786,343                      | 956,183                                     | X                                                                     | 28-13              |
|                              |                           |                            | 14,500,127                      | 537,679                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 253,041                         | 9,383                                       | X                                                                     | 28-11              |
|                              |                           |                            | 126,884                         | 4,705                                       | X                                                                     | 28-13              |
|                              |                           |                            | 157,763                         | 5,850                                       | X                                                                     | X 28-13            |
| EBIX INC                     | COM NEW                   | 278715206                  | 268,128                         | 16,800                                      | X                                                                     | 28-52              |
|                              |                           |                            | 3,164,724                       | 198,291                                     | X                                                                     | 28-13              |
|                              |                           |                            | 459,010                         | 28,760                                      | X                                                                     | X 28-13            |
| ECHO GLOBAL LOGISTICS INC    | COM                       | 27875T101                  | 6,455                           | 500                                         | X                                                                     | X 28-13            |
| ECHOSTAR CORP                | CL A                      | 278768106                  | 1,095                           | 54                                          | X                                                                     | 28-52              |
|                              |                           |                            | 9,957                           | 491                                         | X                                                                     | 28-13              |
| ECLIPSYS CORP                | COM                       | 278856109                  | 17,256                          | 868                                         | X                                                                     | 28-52              |
|                              |                           |                            | 4,970                           | 250                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 238,242                         | 11,984                                      | X                                                                     | 28-13              |
|                              |                           |                            | 458,671                         | 23,072                                      | X                                                                     | 28-11              |
| ECOLAB INC                   | COM                       | 278865100                  | 2,772,542                       | 63,084                                      | X                                                                     | 28-52              |
|                              |                           |                            | 3,549,929                       | 80,772                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 328,263                         | 7,469                                       | X                                                                     | 28-13              |
|                              |                           |                            | 413,394                         | 9,406                                       | X                                                                     | X 28-13            |
| COLUMN TOTAL                 |                           |                            | 77,338,240                      |                                             |                                                                       |                    |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| EDISON INTL                  | COM                       | 281020107                  | 476,842                         | 13,955                                      | X                                                          | 28-52              |
|                              |                           |                            | 258,325                         | 7,560                                       | X                                                          | X 28-52            |
|                              |                           |                            | 5,501,097                       | 160,992                                     | X                                                          | 28-13              |
|                              |                           |                            | 1,075,467                       | 31,474                                      | X                                                          | X 28-13            |
|                              |                           |                            | 387,385                         | 11,337                                      | X                                                          | 28-11              |
| EDUCATION MGMT CORP NEW      | COM                       | 28140M103                  | 275,940                         | 12,600                                      | X                                                          | 28-52              |
| EDWARDS LIFESCIENCES CORP    | COM                       | 28176E108                  | 894,567                         | 9,047                                       | X                                                          | 28-52              |
|                              |                           |                            | 346,673                         | 3,506                                       | X                                                          | X 28-52            |
|                              |                           |                            | 49,836                          | 504                                         | X                                                          | 28-13              |
|                              |                           |                            | 36,684                          | 371                                         | X                                                          | 28-11              |
|                              |                           |                            | 29,664                          | 300                                         | X                                                          | 28-13              |
| EHEALTH INC                  | COM                       | 28238P109                  | 415,595                         | 26,387                                      | X                                                          | 28-13              |
|                              |                           |                            | 10,064                          | 639                                         | X                                                          | X 28-13            |
| 8X8 INC NEW                  | COM                       | 282914100                  | 76,171                          | 52,532                                      | X                                                          | X 28-52            |
| EL PASO CORP                 | COM                       | 28336L109                  | 124,151                         | 11,453                                      | X                                                          | 28-52              |
|                              |                           |                            | 96,649                          | 8,916                                       | X                                                          | X 28-52            |
|                              |                           |                            | 237,624                         | 21,921                                      | X                                                          | 28-13              |
|                              |                           |                            | 300,496                         | 27,721                                      | X                                                          | X 28-13            |
| EL PASO ELEC CO              | COM NEW                   | 283677854                  | 8,034                           | 390                                         | X                                                          | 28-52              |
|                              |                           |                            | 860,936                         | 41,793                                      | X                                                          | 28-13              |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS            | 283678209                  | 7,424                           | 200                                         | X                                                          | 28-52              |
| EL PASO PIPELINE PARTNERS L  | COM UNIT LPI              | 283702108                  | 43,230                          | 1,550                                       | X                                                          | 28-52              |
|                              |                           |                            | 202,203                         | 7,250                                       | X                                                          | X 28-52            |
| ELAN PLC                     | ADR                       | 284131208                  | 29,183                          | 3,850                                       | X                                                          | 28-52              |
|                              |                           |                            | 24,635                          | 3,250                                       | X                                                          | X 28-52            |
| ELDORADO GOLD CORP NEW       | COM                       | 284902103                  | 25,972                          | 2,150                                       | X                                                          | 28-52              |
|                              |                           |                            | 101,472                         | 8,400                                       | X                                                          | X 28-52            |
| ELECTRO OPTICAL SCIENCES INC | COM                       | 285192100                  | 11,130                          | 1,500                                       | X                                                          | 28-52              |
| ELECTRO RENT CORP            | COM                       | 285218103                  | 2,153                           | 164                                         | X                                                          | 28-13              |
|                              |                           |                            |                                 |                                             |                                                            |                    |
|                              |                           |                            | COLUMN TOTAL                    |                                             |                                                            |                    |
|                              |                           |                            |                                 | 11,909,602                                  |                                                            |                    |

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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 | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| ELECTRO SCIENTIFIC INDS     | COM                       | 285229100                  | 9,223                           | 720                                         | X                                                          | 28-52              |
|                             |                           |                            | 346                             | 27                                          | X                                                          | 28-13              |
| ELECTRONIC ARTS INC         | COM                       | 285512109                  | 177,699                         | 9,523                                       | X                                                          | 28-52              |
|                             |                           |                            | 221,569                         | 11,874                                      | X                                                          | X 28-52            |
|                             |                           |                            | 166,708                         | 8,934                                       | X                                                          | 28-13              |
|                             |                           |                            | 195,613                         | 10,483                                      | X                                                          | X 28-13            |
|                             |                           |                            | 10,095                          | 541                                         | X                                                          | 28-11              |
| ELECTRONICS FOR IMAGING INC | COM                       | 286082102                  | 1,186                           | 102                                         | X                                                          | X 28-52            |
|                             |                           |                            | 5,396                           | 464                                         | X                                                          | 28-13              |

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|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| ELIZABETH ARDEN INC          | COM            | 28660G106 | 13,356      | 742       | X | 28-13   |
| ELLIS PERRY INTL INC         | COM            | 288853104 | 14,505      | 639       | X | 28-13   |
|                              |                |           | 104,420     | 4,600     | X | X 28-13 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 238,450     | 9,952     | X | 28-52   |
|                              |                |           | 76,121      | 3,177     | X | X 28-52 |
|                              |                |           | 138,968     | 5,800     | X | X 28-13 |
| EMCOR GROUP INC              | COM            | 29084Q100 | 291,890     | 11,851    | X | 28-52   |
|                              |                |           | 12,315      | 500       | X | X 28-52 |
|                              |                |           | 4,731,669   | 192,110   | X | 28-13   |
|                              |                |           | 562,057     | 22,820    | X | X 28-13 |
|                              |                |           | 421,124     | 17,098    | X | 28-11   |
|                              |                |           | 11,724      | 476       | X | 28-13   |
| EMCORE CORP                  | COM            | 290846104 | 847         | 700       | X | 28-52   |
| EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 1,679       | 100       | X | X 28-52 |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P102 | 480,505     | 8,497     | X | 28-13   |
| EMERSON ELEC CO              | COM            | 291011104 | 85,357,209  | 1,695,614 | X | 28-52   |
|                              |                |           | 93,372,696  | 1,854,841 | X | X 28-52 |
|                              |                |           | 16,420,354  | 326,189   | X | 28-13   |
|                              |                |           | 11,099,165  | 220,484   | X | X 28-13 |
|                              |                |           | 386,410     | 7,676     | X | 28-11   |
|                              |                |           | 1,064,188   | 21,140    | X | 28-13   |
|                              |                |           | 1,829,356   | 36,340    | X | X 28-13 |
| EMERSON RADIO CORP           | COM NEW        | 291087203 | 1,119,178   | 515,750   | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 218,536,021 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| EMPIRE DIST ELEC CO          | COM                       | 291641108                  | 7,208                           | 400                                         | X                                   | X          | 28-52                  |
|                              |                           |                            | 631                             | 35                                          | X                                   |            | 28-13                  |
| EMPLOYERS HOLDINGS INC       | COM                       | 292218104                  | 303,237                         | 20,420                                      | X                                   |            | 28-13                  |
| EMULEX CORP                  | COM NEW                   | 292475209                  | 3,984                           | 300                                         | X                                   | X          | 28-52                  |
|                              |                           |                            | 4,608                           | 347                                         | X                                   |            | 28-13                  |
|                              |                           |                            | 110,224                         | 8,300                                       | X                                   | X          | 28-13                  |
| ENBRIDGE INC                 | COM                       | 29250N105                  | 62,075                          | 1,300                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 177,869                         | 3,725                                       | X                                   | X          | 28-52                  |
|                              |                           |                            | 465,324                         | 9,745                                       | X                                   |            | 28-11                  |
| ENBRIDGE ENERGY PARTNERS L P | COM                       | 29250R106                  | 2,225,535                       | 44,009                                      | X                                   |            | 28-52                  |
|                              |                           |                            | 8,548,403                       | 169,041                                     | X                                   | X          | 28-52                  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI             | 29250X103                  | 12,660                          | 248                                         | X                                   | X          | 28-52                  |
| ENCANA CORP                  | COM                       | 292505104                  | 97,620                          | 3,146                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 804,391                         | 25,923                                      | X                                   | X          | 28-52                  |
| ENCORE WIRE CORP             | COM                       | 292562105                  | 196,768                         | 9,460                                       | X                                   | X          | 28-13                  |
| ENCORE ENERGY PARTNERS LP    | COM UNIT                  | 29257A106                  | 59,850                          | 3,000                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 113,715                         | 5,700                                       | X                                   | X          | 28-52                  |
| ENDEAVOUR SILVER CORP        | COM                       | 29258Y103                  | 3,210                           | 1,000                                       | X                                   | X          | 28-52                  |
| ENDO PHARMACEUTICALS HLDGS I | COM                       | 29264F205                  | 3,909                           | 165                                         | X                                   |            | 28-52                  |
|                              |                           |                            | 1,928,769                       | 81,417                                      | X                                   |            | 28-13                  |
|                              |                           |                            | 44,893                          | 1,895                                       | X                                   |            | 28-11                  |

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|                              |     |           |            |        |   |         |
|------------------------------|-----|-----------|------------|--------|---|---------|
| ENERGEN CORP                 | COM | 29265N108 | 1,528,278  | 32,845 | X | 28-52   |
|                              |     |           | 985,645    | 21,183 | X | X 28-52 |
|                              |     |           | 25,638     | 551    | X | 28-13   |
|                              |     |           | 6,980      | 150    | X | X 28-13 |
|                              |     |           | 133,169    | 2,862  | X | 28-11   |
|                              |     |           | 55,743     | 1,198  | X | 28-13   |
|                              |     |           | 3,722      | 80     | X | X 28-13 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 782        | 100    | X | 28-52   |
|                              |     |           | 3,910      | 500    | X | X 28-52 |
| COLUMN TOTAL                 |     |           | 17,918,750 |        |   |         |

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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 | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ENERGIZER HLDGS INC         | COM                       | 29266R108                  | 92,759                          | 1,478                                       | X                                                                     | 28-52              |
|                             |                           |                            | 524,046                         | 8,350                                       | X                                                                     | X 28-52            |
|                             |                           |                            | 56,045                          | 893                                         | X                                                                     | 28-13              |
| ENER1 INC                   | COM NEW                   | 29267A203                  | 23,650                          | 5,000                                       | X                                                                     | X 28-52            |
| ENERGY TRANSFER PARTNRS L P | UNIT LTD PARTN            | 29273R109                  | 767,614                         | 16,381                                      | X                                                                     | 28-52              |
|                             |                           |                            | 831,343                         | 17,741                                      | X                                                                     | X 28-52            |
|                             |                           |                            | 89,034                          | 1,900                                       | X                                                                     | X 28-13            |
|                             |                           |                            | 93,720                          | 2,000                                       | X                                                                     | X 28-13            |
| ENERGY TRANSFER EQUITY L P  | COM UT LTD PTN            | 29273V100                  | 404,880                         | 12,000                                      | X                                                                     | X 28-52            |
| ENERPLUS RES FD             | UNIT TR G NEW             | 29274D604                  | 86,494                          | 3,648                                       | X                                                                     | 28-52              |
|                             |                           |                            | 184,796                         | 7,794                                       | X                                                                     | X 28-52            |
| ENERSIS S A                 | SPONSORED ADR             | 29274F104                  | 8,996                           | 450                                         | X                                                                     | X 28-52            |
|                             |                           |                            | 5,057                           | 253                                         | X                                                                     | 28-11              |
| ENERSYS                     | COM                       | 29275Y102                  | 636,351                         | 25,805                                      | X                                                                     | 28-13              |
|                             |                           |                            | 5,992                           | 243                                         | X                                                                     | X 28-13            |
|                             |                           |                            | 37,335                          | 1,514                                       | X                                                                     | 28-11              |
| ENERGYSOLUTIONS INC         | COM                       | 292756202                  | 329,435                         | 51,234                                      | X                                                                     | 28-13              |
|                             |                           |                            | 7,941                           | 1,235                                       | X                                                                     | X 28-13            |
| ENERNOC INC                 | COM                       | 292764107                  | 160,272                         | 5,400                                       | X                                                                     | X 28-52            |
| ENNIS INC                   | COM                       | 293389102                  | 407                             | 25                                          | X                                                                     | 28-13              |
|                             |                           |                            | 48,810                          | 3,000                                       | X                                                                     | X 28-13            |
| ENPRO INDS INC              | COM                       | 29355X107                  | 626,354                         | 21,539                                      | X                                                                     | 28-13              |
| ENSCO INTL PLC              | SPONSORED ADR             | 29358Q109                  | 108,950                         | 2,433                                       | X                                                                     | 28-52              |
|                             |                           |                            | 153,909                         | 3,437                                       | X                                                                     | X 28-52            |
|                             |                           |                            | 3,594,311                       | 80,266                                      | X                                                                     | 28-13              |
|                             |                           |                            | 1,853,579                       | 41,393                                      | X                                                                     | X 28-13            |
|                             |                           |                            | 8,105                           | 181                                         | X                                                                     | 28-11              |
| ENTEGRIS INC                | COM                       | 29362U104                  | 2,837                           | 564                                         | X                                                                     | X 28-52            |
|                             |                           |                            | 17,032                          | 3,386                                       | X                                                                     | 28-13              |
|                             |                           |                            | 34,204                          | 6,800                                       | X                                                                     | X 28-13            |
| COLUMN TOTAL                |                           |                            | 10,794,258                      |                                             |                                                                       |                    |

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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 | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| ENERGY CORP NEW             | COM                       | 29364G103                  | 4,795,745                       | 58,952                                      | X                                                                     | 28-52       |
|                             |                           |                            | 4,660,216                       | 57,286                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 500,709                         | 6,155                                       | X                                                                     | 28-13       |
|                             |                           |                            | 611,101                         | 7,512                                       | X                                                                     | X 28-13     |
|                             |                           |                            | 814                             | 10                                          | X                                                                     | 28-11       |
|                             |                           |                            | 56,945                          | 700                                         | X                                                                     | 28-13       |
|                             |                           |                            | 207,443                         | 2,550                                       | X                                                                     | X 28-13     |
| ENTERPRISE GP HLDGS L P     | UNIT LP INT               | 293716106                  | 68,720                          | 1,600                                       | X                                                                     | 28-52       |
|                             |                           |                            | 335,010                         | 7,800                                       | X                                                                     | X 28-52     |
| ENTERPRISE PRODS PARTNERS L | COM                       | 293792107                  | 3,748,818                       | 108,410                                     | X                                                                     | 28-52       |
|                             |                           |                            | 10,925,586                      | 315,951                                     | X                                                                     | X 28-52     |
|                             |                           |                            | 579,630                         | 16,762                                      | X                                                                     | 28-13       |
|                             |                           |                            | 417,415                         | 12,071                                      | X                                                                     | X 28-13     |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT            | 29380T105                  | 275,448                         | 6,697                                       | X                                                                     | 28-52       |
|                             |                           |                            | 90,034                          | 2,189                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 658,286                         | 16,005                                      | X                                                                     | 28-13       |
| ENTERTAINMENT PPTYS TR      | CONV PFD 9% SR            | 29380T600                  | 60,860                          | 2,330                                       | X                                                                     | 28-52       |
| ENZO BIOCHEM INC            | COM                       | 294100102                  | 1,499                           | 249                                         | X                                                                     | 28-52       |
| EPICOR SOFTWARE CORP        | COM                       | 29426L108                  | 16,357                          | 1,711                                       | X                                                                     | 28-13       |
| EPLUS INC                   | COM                       | 294268107                  | 278,817                         | 15,887                                      | X                                                                     | 28-13       |
|                             |                           |                            | 6,160                           | 351                                         | X                                                                     | X 28-13     |
| EQUIFAX INC                 | COM                       | 294429105                  | 1,154,514                       | 32,249                                      | X                                                                     | 28-52       |
|                             |                           |                            | 105,610                         | 2,950                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 142,591                         | 3,983                                       | X                                                                     | 28-13       |
|                             |                           |                            | 179,501                         | 5,014                                       | X                                                                     | X 28-13     |
|                             |                           |                            | 895                             | 25                                          | X                                                                     | 28-11       |
| EQUINIX INC                 | COM NEW                   | 29444U502                  | 85,173                          | 875                                         | X                                                                     | 28-52       |
|                             |                           |                            | 44,776                          | 460                                         | X                                                                     | X 28-52     |
|                             |                           |                            | 31,149                          | 320                                         | X                                                                     | 28-13       |
| EQUITY LIFESTYLE PPTYS INC  | COM                       | 29472R108                  | 26,509                          | 492                                         | X                                                                     | 28-13       |
|                             |                           |                            | 199,356                         | 3,700                                       | X                                                                     | X 28-13     |
| EQUITY ONE                  | COM                       | 294752100                  | 39,669                          | 2,100                                       | X                                                                     | X 28-13     |
|                             | COLUMN TOTAL              |                            | 30,305,356                      |                                             |                                                                       |             |

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|                              |               |           |             |           |   |         |
|------------------------------|---------------|-----------|-------------|-----------|---|---------|
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 689,549     | 17,613    | X | 28-52   |
|                              |               |           | 380,068     | 9,708     | X | X 28-52 |
|                              |               |           | 4,147,551   | 105,940   | X | 28-13   |
|                              |               |           | 741,736     | 18,946    | X | X 28-13 |
|                              |               |           | 18,792      | 480       | X | X 28-13 |
| EQUITY RESIDENTIAL           | PFD CONV E 7% | 29476L883 | 13,101      | 300       | X | X 28-52 |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V108 | 4,409       | 639       | X | 28-13   |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 56,668      | 5,428     | X | 28-52   |
|                              |               |           | 139,541     | 13,366    | X | X 28-52 |
|                              |               |           | 133,632     | 12,800    | X | X 28-13 |
| ERIE INDY CO                 | CL A          | 29530P102 | 236,599,233 | 5,485,723 | X | 28-52   |
|                              |               |           | 41,455,780  | 961,182   | X | X 28-52 |
|                              |               |           | 17,295      | 401       | X | 28-13   |
| ESCO TECHNOLOGIES INC        | COM           | 296315104 | 181,603     | 5,709     | X | 28-52   |
|                              |               |           | 4,962       | 156       | X | 28-13   |
| ESSA BANCORP INC             | COM           | 29667D104 | 194,370     | 15,500    | X | 28-52   |
| ESSEX PPTY TR INC            | COM           | 297178105 | 153,815     | 1,710     | X | 28-52   |
|                              |               |           | 720         | 8         | X | X 28-52 |
|                              |               |           | 32,922      | 366       | X | 28-13   |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 20,069      | 406       | X | 28-52   |
|                              |               |           | 49,430      | 1,000     | X | X 28-52 |
|                              |               |           | 9,533,564   | 192,870   | X | 28-13   |
|                              |               |           | 999,969     | 20,230    | X | X 28-13 |
|                              |               |           | 1,483       | 30        | X | 28-11   |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 12,395      | 154       | X | 28-52   |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 5,776       | 280       | X | 28-52   |
|                              |               |           | 6,189       | 300       | X | X 28-52 |
|                              |               |           | 1,197       | 58        | X | 28-13   |
|                              |               |           | 6,498       | 315       | X | 28-11   |
|                              |               |           | 24,756      | 1,200     | X | 28-13   |
| EURONET WORLDWIDE INC        | COM           | 298736109 | 5,695       | 309       | X | 28-13   |
| COLUMN TOTAL                 |               |           | 295,632,768 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>MANA<br>INS |
| EUROPEAN EQUITY FUND         | COM                       | 298768102                  | 3,295                           | 500                                         | X                                   | 28-52                  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS                   | 30023Y105                  | 6,234                           | 650                                         | X                                   | 28-52                  |
|                              |                           |                            | 39,626                          | 4,132                                       | X                                   | X 28-52                |
| EVERGREEN GBL DIVID OPP FUND | COM                       | 30024H101                  | 86,486                          | 8,332                                       | X                                   | 28-52                  |
|                              |                           |                            | 3,955                           | 381                                         | X                                   | X 28-52                |
| EVERGREEN INTL BALANCED INCO | COM                       | 30024R109                  | 24,150                          | 1,725                                       | X                                   | 28-52                  |
| EVERGREEN MULTI SECT INC FUN | COM SHS                   | 30024Y104                  | 30,000                          | 2,000                                       | X                                   | 28-52                  |
|                              |                           |                            | 42,120                          | 2,808                                       | X                                   | X 28-52                |
| EVERGREEN SOLAR INC          | COM                       | 30033R108                  | 6,862                           | 6,073                                       | X                                   | X 28-52                |
| EVOLVING SYS INC             | COM NEW                   | 30049R209                  | 1,152,914                       | 167,089                                     | X                                   | X 28-52                |
| EXAR CORP                    | COM                       | 300645108                  | 2,256                           | 320                                         | X                                   | 28-52                  |
| EXELON CORP                  | COM                       | 30161N101                  | 21,426,726                      | 489,083                                     | X                                   | 28-52                  |

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|                          |              |           |            |         |   |   |       |
|--------------------------|--------------|-----------|------------|---------|---|---|-------|
|                          |              |           | 20,873,231 | 476,449 | X | X | 28-52 |
|                          |              |           | 8,585,008  | 195,960 | X |   | 28-13 |
|                          |              |           | 4,867,291  | 111,100 | X | X | 28-13 |
|                          |              |           | 116,885    | 2,668   | X |   | 28-13 |
|                          |              |           | 505,129    | 11,530  | X | X | 28-13 |
| EXELIXIS INC             | COM          | 30161Q104 | 911        | 150     | X |   | 28-52 |
| EXIDE TECHNOLOGIES       | COM NEW      | 302051206 | 1,089      | 189     | X |   | 28-52 |
|                          |              |           | 559        | 97      | X |   | 28-13 |
| EXLSERVICE HOLDINGS INC  | COM          | 302081104 | 117        | 7       | X |   | 28-13 |
| EXPEDIA INC DEL          | COM          | 30212P105 | 65,918     | 2,642   | X |   | 28-52 |
|                          |              |           | 2,046      | 82      | X | X | 28-52 |
|                          |              |           | 147,105    | 5,896   | X |   | 28-13 |
|                          |              |           | 153,617    | 6,157   | X | X | 28-13 |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 3,240,062  | 87,759  | X |   | 28-52 |
|                          |              |           | 1,546,948  | 41,900  | X | X | 28-52 |
|                          |              |           | 264,975    | 7,177   | X |   | 28-13 |
|                          |              |           | 307,728    | 8,335   | X | X | 28-13 |
|                          |              |           | 58,814     | 1,593   | X |   | 28-11 |
|                          | COLUMN TOTAL |           | 63,562,057 |         |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| EXPRESSJET HOLDINGS INC   | COM NEW                   | 30218U306                  | 377                             | 100                                         | X                                   | X       | 28-52                  |
| EXPRESS SCRIPTS INC       | COM                       | 302182100                  | 3,431,347                       | 33,720                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 1,238,826                       | 12,174                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 893,656                         | 8,782                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 1,103,689                       | 10,846                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 719,341                         | 7,069                                       | X                                   |         | 28-11                  |
|                           |                           |                            | 215,731                         | 2,120                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 23,914                          | 235                                         | X                                   | X       | 28-13                  |
| EXTRA SPACE STORAGE INC   | COM                       | 30225T102                  | 69,613                          | 5,490                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 779,300                         | 61,459                                      | X                                   |         | 28-13                  |
| EXTERRAN HLDGS INC        | COM                       | 30225X103                  | 894                             | 37                                          | X                                   |         | 28-52                  |
|                           |                           |                            | 19,505                          | 807                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 246,824                         | 10,212                                      | X                                   | X       | 28-13                  |
| EZCORP INC                | CL A NON VTG              | 302301106                  | 230,720                         | 11,200                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 20,971                          | 1,018                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 220,420                         | 10,700                                      | X                                   | X       | 28-13                  |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 555,993,679                     | 8,300,891                                   | X                                   |         | 28-52                  |
|                           |                           |                            | 700,050,110                     | 10,451,629                                  | X                                   | X       | 28-52                  |
|                           |                           |                            | 76,096,045                      | 1,136,101                                   | X                                   |         | 28-13                  |
|                           |                           |                            | 44,198,963                      | 659,883                                     | X                                   | X       | 28-13                  |
|                           |                           |                            | 522,511                         | 7,801                                       | X                                   |         | 28-11                  |
|                           |                           |                            | 3,291,062                       | 49,135                                      | X                                   |         | 28-13                  |
|                           |                           |                            | 39,534,409                      | 590,242                                     | X                                   | X       | 28-13                  |
| FBL FINL GROUP INC        | CL A                      | 30239F106                  | 546,785                         | 22,336                                      | X                                   |         | 28-13                  |
| FEI CO                    | COM                       | 30241L109                  | 11,959                          | 522                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 30,447                          | 1,329                                       | X                                   |         | 28-11                  |



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|                          |     |           |               |        |   |         |
|--------------------------|-----|-----------|---------------|--------|---|---------|
| FLIR SYS INC             | COM | 302445101 | 306,035       | 10,860 | X | 28-52   |
|                          |     |           | 431,661       | 15,318 | X | X 28-52 |
|                          |     |           | 138,702       | 4,922  | X | 28-13   |
|                          |     |           | 168,629       | 5,984  | X | X 28-13 |
|                          |     |           | 444,060       | 15,758 | X | 28-11   |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 7,843         | 1,720  | X | 28-13   |
| COLUMN TOTAL             |     |           | 1,430,988,028 |        |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
| FMC TECHNOLOGIES INC      | COM                       | 30249U101                  | 1,128,375                       | 17,459                                      | X                                                                         | 28-52       |
|                           |                           |                            | 138,308                         | 2,140                                       | X                                                                         | X 28-52     |
|                           |                           |                            | 268,990                         | 4,162                                       | X                                                                         | 28-13       |
|                           |                           |                            | 478,068                         | 7,397                                       | X                                                                         | X 28-13     |
|                           |                           |                            | 40,782                          | 631                                         | X                                                                         | 28-11       |
|                           |                           |                            | 42,914                          | 664                                         | X                                                                         | X 28-13     |
| F M C CORP                | COM NEW                   | 302491303                  | 494,491                         | 8,168                                       | X                                                                         | 28-52       |
|                           |                           |                            | 52,973                          | 875                                         | X                                                                         | X 28-52     |
|                           |                           |                            | 732,776                         | 12,104                                      | X                                                                         | 28-13       |
|                           |                           |                            | 595,108                         | 9,830                                       | X                                                                         | X 28-13     |
| FNB CORP PA               | COM                       | 302520101                  | 737,272                         | 90,909                                      | X                                                                         | 28-52       |
|                           |                           |                            | 426,643                         | 52,607                                      | X                                                                         | X 28-52     |
|                           |                           |                            | 1,979                           | 244                                         | X                                                                         | 28-13       |
|                           |                           |                            | 324,400                         | 40,000                                      | X                                                                         | 28-13       |
| FPB BANCORP INC           | COM                       | 30254M101                  | 1,344                           | 1,102                                       | X                                                                         | 28-52       |
| FPIC INS GROUP INC        | COM                       | 302563101                  | 88,297                          | 3,257                                       | X                                                                         | X 28-52     |
|                           |                           |                            | 3,579                           | 132                                         | X                                                                         | 28-13       |
|                           |                           |                            | 407                             | 15                                          | X                                                                         | 28-11       |
| FPL GROUP INC             | COM                       | 302571104                  | 50,568,162                      | 1,046,310                                   | X                                                                         | 28-52       |
|                           |                           |                            | 43,182,952                      | 893,502                                     | X                                                                         | X 28-52     |
|                           |                           |                            | 8,278,301                       | 171,287                                     | X                                                                         | 28-13       |
|                           |                           |                            | 4,883,505                       | 101,045                                     | X                                                                         | X 28-13     |
|                           |                           |                            | 316,272                         | 6,544                                       | X                                                                         | 28-11       |
|                           |                           |                            | 995,260                         | 20,593                                      | X                                                                         | 28-13       |
|                           |                           |                            | 933,011                         | 19,305                                      | X                                                                         | X 28-13     |
| FX ENERGY INC             | COM                       | 302695101                  | 20,580                          | 6,000                                       | X                                                                         | 28-52       |
| FTI CONSULTING INC        | COM                       | 302941109                  | 4,640                           | 118                                         | X                                                                         | 28-52       |
|                           |                           |                            | 1,691                           | 43                                          | X                                                                         | X 28-52     |
|                           |                           |                            | 12,622                          | 321                                         | X                                                                         | 28-13       |
|                           |                           |                            | 11,835                          | 301                                         | X                                                                         | 28-11       |
| FACET BIOTECH CORP        | SHS                       | 30303Q103                  | 23,103                          | 856                                         | X                                                                         | 28-13       |
|                           |                           |                            | 324                             | 12                                          | X                                                                         | 28-11       |
| COLUMN TOTAL              |                           |                            | 114,788,964                     |                                             |                                                                           |             |

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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 |   | ITE<br>MANA<br>INS |
| FACTSET RESH SYS INC         | COM                       | 303075105                  | 2,262,364                       | 30,835                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 1,637,178                       | 22,314                                              | X                                                                     | X | 28-52              |
|                              |                           |                            | 4,134,033                       | 56,345                                              | X                                                                     |   | 28-13              |
|                              |                           |                            | 750,208                         | 10,225                                              | X                                                                     | X | 28-13              |
|                              |                           |                            | 24,065                          | 328                                                 | X                                                                     |   | 28-13              |
|                              |                           |                            | 11,006                          | 150                                                 | X                                                                     | X | 28-13              |
| FAIR ISAAC CORP              | COM                       | 303250104                  | 154,143                         | 6,083                                               | X                                                                     |   | 28-52              |
|                              |                           |                            | 29,141                          | 1,150                                               | X                                                                     | X | 28-52              |
|                              |                           |                            | 24,935                          | 984                                                 | X                                                                     |   | 28-13              |
| FAIRCHILD SEMICONDUCTOR INTL | COM                       | 303726103                  | 650                             | 61                                                  | X                                                                     |   | 28-52              |
|                              |                           |                            | 5,900                           | 554                                                 | X                                                                     |   | 28-13              |
| FAMILY DLR STORES INC        | COM                       | 307000109                  | 1,097,458                       | 29,977                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 1,170,458                       | 31,971                                              | X                                                                     | X | 28-52              |
|                              |                           |                            | 162,951                         | 4,451                                               | X                                                                     |   | 28-13              |
|                              |                           |                            | 379,097                         | 10,355                                              | X                                                                     | X | 28-13              |
|                              |                           |                            | 14,461                          | 395                                                 | X                                                                     | X | 28-13              |
| FARMERS CAP BK CORP          | COM                       | 309562106                  | 29,995                          | 3,500                                               | X                                                                     |   | 28-52              |
|                              |                           |                            | 23,996                          | 2,800                                               | X                                                                     | X | 28-52              |
| FARO TECHNOLOGIES INC        | COM                       | 311642102                  | 2,498                           | 97                                                  | X                                                                     |   | 28-13              |
| FASTENAL CO                  | COM                       | 311900104                  | 524,579                         | 10,931                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 4,505,301                       | 93,880                                              | X                                                                     | X | 28-52              |
|                              |                           |                            | 398,461                         | 8,303                                               | X                                                                     |   | 28-13              |
|                              |                           |                            | 485,899                         | 10,125                                              | X                                                                     | X | 28-13              |
| FAUQUIER BANKSHARES INC VA   | COM                       | 312059108                  | 254,106                         | 17,100                                              | X                                                                     | X | 28-52              |
| FEDERAL HOME LN MTG CORP     | COM                       | 313400301                  | 13,653                          | 10,750                                              | X                                                                     |   | 28-52              |
|                              |                           |                            | 3,122                           | 2,458                                               | X                                                                     | X | 28-52              |
| FEDERAL MOGUL CORP           | COM                       | 313549404                  | 31,744                          | 1,729                                               | X                                                                     | X | 28-52              |
| FEDERAL NATL MTG ASSN        | COM                       | 313586109                  | 1,934                           | 1,842                                               | X                                                                     |   | 28-52              |
|                              |                           |                            | 8,846                           | 8,425                                               | X                                                                     | X | 28-52              |
|                              |                           |                            | 2,856                           | 2,720                                               | X                                                                     | X | 28-13              |
|                              |                           |                            | 268                             | 255                                                 | X                                                                     |   | 28-11              |
|                              |                           |                            | 4                               | 4                                                   | X                                                                     |   |                    |
|                              | COLUMN TOTAL              |                            | 18,145,310                      |                                                     |                                                                       |   |                    |

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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 |  | ITE<br>MANA<br>INS |

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|                           |                |           |             |           |   |         |
|---------------------------|----------------|-----------|-------------|-----------|---|---------|
| FEDERAL NATL MTG ASSN     | CONV PFD SR 08 | 313586745 | 480         | 300       | X | 28-52   |
|                           |                |           | 14,674      | 9,171     | X | X 28-52 |
| FEDERAL REALTY INVT TR    | SH BEN INT NEW | 313747206 | 968,009     | 13,295    | X | 28-52   |
|                           |                |           | 1,948,541   | 26,762    | X | X 28-52 |
|                           |                |           | 58,175      | 799       | X | 28-13   |
| FEDERATED INVS INC PA     | CL B           | 314211103 | 4,036,325   | 153,007   | X | 28-52   |
|                           |                |           | 1,367,434   | 51,836    | X | X 28-52 |
|                           |                |           | 861,597     | 32,661    | X | 28-13   |
|                           |                |           | 653,776     | 24,783    | X | X 28-13 |
|                           |                |           | 249,977     | 9,476     | X | 28-11   |
|                           |                |           | 57,825      | 2,192     | X | X 28-13 |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 23,371      | 1,577     | X | X 28-52 |
| FEDEX CORP                | COM            | 31428X106 | 14,313,737  | 153,252   | X | 28-52   |
|                           |                |           | 2,618,562   | 28,036    | X | X 28-52 |
|                           |                |           | 5,232,361   | 56,021    | X | 28-13   |
|                           |                |           | 1,561,368   | 16,717    | X | X 28-13 |
|                           |                |           | 433,843     | 4,645     | X | 28-11   |
|                           |                |           | 111,146     | 1,190     | X | 28-13   |
|                           |                |           | 184,652     | 1,977     | X | X 28-13 |
| FEDFIRST FINL CORP        | COM            | 31429X105 | 256,410     | 38,500    | X | 28-52   |
| FELCOR LODGING TR INC     | COM            | 31430F101 | 20,834      | 3,655     | X | X 28-52 |
|                           |                |           | 2,685       | 471       | X | 28-13   |
| FEMALE HEALTH CO          | COM            | 314462102 | 1,793       | 250       | X | X 28-52 |
| FERRELLGAS PARTNERS L.P.  | UNIT LTD PART  | 315293100 | 56,556      | 2,474     | X | 28-52   |
|                           |                |           | 4,572       | 200       | X | X 28-52 |
| FERRO CORP                | COM            | 315405100 | 55,632      | 6,329     | X | 28-52   |
| F5 NETWORKS INC           | COM            | 315616102 | 7,334       | 119       | X | 28-52   |
|                           |                |           | 19,413      | 315       | X | X 28-52 |
|                           |                |           | 42,278      | 686       | X | 28-13   |
|                           |                |           | 70,875      | 1,150     | X | 28-11   |
| FIBERTOWER CORP           | NOTE 9.000%11  | 31567RAC4 | 171,180,143 | 1,703,285 | X | X 28-52 |
| COLUMN TOTAL              |                |           | 206,414,378 |           |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |                      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH INS |
| FIBERTOWER CORP              | COM NEW                   | 31567R209                  | 720,257                         | 154,894                                     | X                     | X 28-52              |
| FIBRIA CELULOSE S A          | SP ADR REP COM            | 31573A109                  | 7,352                           | 336                                         | X                     | X 28-52              |
|                              |                           |                            | 131                             | 6                                           | X                     | 28-11                |
| FIDELITY BANCORP INC         | COM                       | 315831107                  | 6,987                           | 1,426                                       | X                     | 28-52                |
| FIDELITY NATL INFORMATION SV | COM                       | 31620M106                  | 247,855                         | 10,574                                      | X                     | 28-52                |
|                              |                           |                            | 2,450,582                       | 104,547                                     | X                     | X 28-52              |
|                              |                           |                            | 204,725                         | 8,734                                       | X                     | 28-13                |
|                              |                           |                            | 238,760                         | 10,186                                      | X                     | X 28-13              |
| FIDELITY NATIONAL FINANCIAL  | CL A                      | 31620R105                  | 82,533                          | 5,569                                       | X                     | 28-52                |
|                              |                           |                            | 2,652,439                       | 178,977                                     | X                     | X 28-52              |
|                              |                           |                            | 28,543                          | 1,926                                       | X                     | 28-13                |
| FIFTH THIRD BANCORP          | COM                       | 316773100                  | 1,470,460                       | 108,441                                     | X                     | 28-52                |
|                              |                           |                            | 811,403                         | 59,838                                      | X                     | X 28-52              |

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|                           |         |           |            |           |   |         |
|---------------------------|---------|-----------|------------|-----------|---|---------|
|                           |         |           | 343,638    | 25,342    | X | 28-13   |
|                           |         |           | 543,363    | 40,071    | X | X 28-13 |
|                           |         |           | 5,492      | 405       | X | 28-11   |
| FIFTH STREET FINANCE CORP | COM     | 31678A103 | 412,039    | 35,490    | X | 28-13   |
|                           |         |           | 9,903      | 853       | X | X 28-13 |
| FINANCIAL INSTNS INC      | COM     | 317585404 | 3,392      | 232       | X | 28-13   |
|                           |         |           | 622,812    | 42,600    | X | 28-15   |
| FINISAR CORP              | COM NEW | 31787A507 | 20,691,162 | 1,322,119 | X | 28-52   |
|                           |         |           | 280,949    | 17,952    | X | X 28-52 |
| FIRST AMERN CORP CALIF    | COM     | 318522307 | 210,789    | 6,229     | X | 28-52   |
|                           |         |           | 26,497     | 783       | X | 28-13   |
| FIRST BANCORP P R         | COM     | 318672102 | 1,687      | 700       | X | 28-52   |
| FIRST BUSEY CORP          | COM     | 319383105 | 13,702     | 3,100     | X | 28-52   |
|                           |         |           | 88         | 20        | X | 28-13   |
| FIRST CASH FINL SVCS INC  | COM     | 31942D107 | 15,127     | 700       | X | 28-52   |
|                           |         |           | 56,640     | 2,621     | X | X 28-52 |
|                           |         |           | 344,615    | 15,947    | X | 28-13   |
| COLUMN TOTAL              |         |           | 32,503,922 |           |   |         |

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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 | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-----------------|
| FIRST CTZNS BANCSHARES INC N | CL A                      | 31946M103                  | 39,752                          | 200                                         | X                                                                         | 28-52           |
|                              |                           |                            | 25,243                          | 127                                         | X                                                                         | 28-13           |
|                              |                           |                            | 59,628                          | 300                                         | X                                                                         | X 28-13         |
| FIRST COMWLTH FINL CORP PA   | COM                       | 319829107                  | 656,667                         | 97,864                                      | X                                                                         | 28-52           |
|                              |                           |                            | 137,394                         | 20,476                                      | X                                                                         | X 28-52         |
|                              |                           |                            | 1,215                           | 181                                         | X                                                                         | 28-13           |
| FIRST CMNTY BANCSHARES INC N | COM                       | 31983A103                  | 46,289                          | 3,742                                       | X                                                                         | 28-52           |
| FIRST FINL BANKSHARES        | COM                       | 32020R109                  | 1,701                           | 33                                          | X                                                                         | 28-13           |
| FIRST FINL BANCORP OH        | COM                       | 320209109                  | 27,559                          | 1,550                                       | X                                                                         | 28-52           |
|                              |                           |                            | 21,567                          | 1,213                                       | X                                                                         | 28-13           |
|                              |                           |                            | 29,035                          | 1,633                                       | X                                                                         | 28-11           |
| FIRST FRANKLIN CORP          | COM                       | 320272107                  | 146,475                         | 16,275                                      | X                                                                         | 28-52           |
|                              |                           |                            | 108,000                         | 12,000                                      | X                                                                         | X 28-52         |
| FIRST HORIZON NATL CORP      | COM                       | 320517105                  | 40,717                          | 2,898                                       | X                                                                         | 28-52           |
|                              |                           |                            | 54,135                          | 3,853                                       | X                                                                         | X 28-52         |
|                              |                           |                            | 113,088                         | 8,049                                       | X                                                                         | 28-13           |
|                              |                           |                            | 122,699                         | 8,733                                       | X                                                                         | X 28-13         |
|                              |                           |                            | 14                              | 1                                           | X                                                                         | 28-11           |
|                              |                           |                            | 15,553                          | 1,107                                       | X                                                                         | X 28-13         |
| FIRST INDUSTRIAL REALTY TRUS | COM                       | 32054K103                  | 13,906                          | 1,792                                       | X                                                                         | 28-52           |
|                              |                           |                            | 56,260                          | 7,250                                       | X                                                                         | X 28-52         |
|                              |                           |                            | 19,703                          | 2,539                                       | X                                                                         | 28-13           |
| FIRST ISRAEL FD INC          | COM                       | 32063L100                  | 60,116                          | 3,650                                       | X                                                                         | 28-52           |
| FIRST MARBLEHEAD CORP        | COM                       | 320771108                  | 13,825                          | 4,868                                       | X                                                                         | 28-13           |
| FIRST MARINER BANCORP        | COM                       | 320795107                  | 306                             | 300                                         | X                                                                         | 28-52           |
|                              |                           |                            | 5,202                           | 5,100                                       | X                                                                         | X 28-52         |
| FIRST MIDWEST BANCORP DEL    | COM                       | 320867104                  | 45,000                          | 3,321                                       | X                                                                         | 28-52           |

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|                           |     |           |           |       |   |         |
|---------------------------|-----|-----------|-----------|-------|---|---------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,802     | 133   | X | 28-13   |
|                           |     |           | 35,575    | 2,500 | X | 28-52   |
|                           |     |           | 13,874    | 975   | X | X 28-52 |
|                           |     |           | 25,230    | 1,773 | X | 28-13   |
| COLUMN TOTAL              |     |           | 1,937,530 |       |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| FIRST OPPORTUNITY FD INC     | COM                       | 33587T108                  | 49,280                          | 7,000                                       | X                                                                     | X 28-52            |
| FIRST POTOMAC RLTY TR        | COM                       | 33610F109                  | 22,154                          | 1,474                                       | X                                                                     | 28-52              |
|                              |                           |                            | 15,030                          | 1,000                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 195                             | 13                                          | X                                                                     | 28-13              |
| FIRST SOLAR INC              | COM                       | 336433107                  | 156,992                         | 1,280                                       | X                                                                     | 28-52              |
|                              |                           |                            | 242,111                         | 1,974                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 149,142                         | 1,216                                       | X                                                                     | 28-13              |
|                              |                           |                            | 157,237                         | 1,282                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 613                             | 5                                           | X                                                                     | 28-11              |
| FIRST ST BANCORPORATION      | COM                       | 336453105                  | 239                             | 450                                         | X                                                                     | 28-52              |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS                   | 33733Q107                  | 32,223                          | 2,500                                       | X                                                                     | 28-52              |
| FIRST TR VALUE LINE DIVID IN | SHS                       | 33734H106                  | 121,091                         | 8,637                                       | X                                                                     | 28-52              |
| FIRST TR ISE REVERE NAT GAS  | COM                       | 33734J102                  | 76,339                          | 4,405                                       | X                                                                     | X 28-52            |
| FIRST TR STRATEGIC HIGH INC  | COM SHS                   | 337353106                  | 2,265                           | 500                                         | X                                                                     | X 28-52            |
| FIRST TR ISE GLB WIND ENRG E | COM SHS                   | 33736G106                  | 1,064                           | 80                                          | X                                                                     | 28-52              |
|                              |                           |                            | 17,436                          | 1,311                                       | X                                                                     | X 28-52            |
| FIRST TR ISE GLOBAL ENGR & C | COM                       | 33736M103                  | 966                             | 24                                          | X                                                                     | 28-52              |
| FIRST UTD CORP               | COM                       | 33741H107                  | 6,000                           | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 243,000                         | 40,500                                      | X                                                                     | 28-15              |
| FIRSTSERVICE CORP            | SUB VTG SH                | 33761N109                  | 5,364,236                       | 234,656                                     | X                                                                     | 28-13              |
|                              |                           |                            | 706,374                         | 30,900                                      | X                                                                     | X 28-13            |
| FISERV INC                   | COM                       | 337738108                  | 808,251                         | 15,923                                      | X                                                                     | 28-52              |
|                              |                           |                            | 1,201,235                       | 23,665                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 276,744                         | 5,452                                       | X                                                                     | 28-13              |
|                              |                           |                            | 310,448                         | 6,116                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 120,910                         | 2,382                                       | X                                                                     | 28-11              |
| FISHER COMMUNICATIONS INC    | COM                       | 337756209                  | 7,459                           | 529                                         | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 10,089,034                      |                                             |                                                                       |                    |

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ITEM 5: INVESTMENT  
ITEM 6:



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|                             |                |           |            |           |   |         |
|-----------------------------|----------------|-----------|------------|-----------|---|---------|
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 12,267,955 | 975,971   | X | 28-52   |
|                             |                |           | 2,558,435  | 203,535   | X | X 28-52 |
|                             |                |           | 18,319,028 | 1,457,361 | X | 28-13   |
|                             |                |           | 8,644,326  | 687,695   | X | X 28-13 |
|                             |                |           | 273,146    | 21,730    | X | 28-11   |
|                             |                |           | 74,314     | 5,912     | X | 28-13   |
|                             |                |           | 114,500    | 9,109     | X | X 28-13 |
| FORD MTR CO CAP TR II       | PFD TR CV6.5%  | 345395206 | 20,880     | 450       | X | 28-52   |
|                             |                |           | 12,992     | 280       | X | X 28-52 |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 184,924    | 12,833    | X | 28-52   |
|                             |                |           | 46,833     | 3,250     | X | X 28-52 |
|                             |                |           | 122,312    | 8,488     | X | 28-13   |
|                             |                |           | 2,320,010  | 161,000   | X | 28-11   |
| FOREST LABS INC             | COM            | 345838106 | 295,756    | 9,431     | X | 28-52   |
|                             |                |           | 290,080    | 9,250     | X | X 28-52 |
|                             |                |           | 313,412    | 9,994     | X | 28-13   |
|                             |                |           | 383,062    | 12,215    | X | X 28-13 |
|                             |                |           | 58,330     | 1,860     | X | 28-11   |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 10,276     | 398       | X | 28-52   |
|                             |                |           | 464,760    | 18,000    | X | X 28-52 |
|                             |                |           | 21,172     | 820       | X | 28-13   |
| FORESTAR GROUP INC          | COM            | 346233109 | 5,286      | 280       | X | 28-13   |
|                             |                |           | 118,944    | 6,300     | X | X 28-13 |
| FORMFACTOR INC              | COM            | 346375108 | 6,749      | 380       | X | 28-52   |
|                             |                |           | 852        | 48        | X | 28-13   |
| FORRESTER RESH INC          | COM            | 346563109 | 873        | 29        | X | 28-13   |
|                             | COLUMN TOTAL   |           | 48,041,609 |           |   |         |

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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 | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| FORTRESS INVESTMENT GROUP LL | CL A                      | 34958B106                  | 6,983                           | 1,750                                       | X                                                                     | 28-52                  |
| FORTINET INC                 | COM                       | 34959E109                  | 879                             | 50                                          | X                                                                     | X 28-52                |
| FORTUNE BRANDS INC           | COM                       | 349631101                  | 5,609,793                       | 115,642                                     | X                                                                     | 28-52                  |
|                              |                           |                            | 7,994,885                       | 164,809                                     | X                                                                     | X 28-52                |
|                              |                           |                            | 256,084                         | 5,279                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 458,808                         | 9,458                                       | X                                                                     | X 28-13                |
|                              |                           |                            | 263,409                         | 5,430                                       | X                                                                     | 28-11                  |
|                              |                           |                            | 4,851                           | 100                                         | X                                                                     | 28-13                  |
|                              |                           |                            | 12,128                          | 250                                         | X                                                                     | X 28-13                |
| FORWARD AIR CORP             | COM                       | 349853101                  | 302,108                         | 11,487                                      | X                                                                     | 28-52                  |
|                              |                           |                            | 672,202                         | 25,559                                      | X                                                                     | 28-11                  |
|                              |                           |                            | 12,519                          | 476                                         | X                                                                     | 28-13                  |
| FOSSIL INC                   | COM                       | 349882100                  | 1,283                           | 34                                          | X                                                                     | 28-52                  |
|                              |                           |                            | 173,000                         | 4,584                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 14,907                          | 395                                         | X                                                                     | 28-11                  |
| FOSTER L B CO                | COM                       | 350060109                  | 4,362                           | 151                                         | X                                                                     | 28-13                  |
| FRANCE TELECOM               | SPONSORED ADR             | 35177Q105                  | 58,297                          | 2,426                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 17,326                          | 721                                         | X                                                                     | X 28-52                |

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|                              |              |           |            |         |   |         |
|------------------------------|--------------|-----------|------------|---------|---|---------|
|                              |              |           | 4,998      | 208     | X | 28-13   |
| FRANKLIN ELEC INC            | COM          | 353514102 | 5,998      | 200     | X | 28-52   |
|                              |              |           | 14,875     | 496     | X | 28-13   |
| FRANKLIN RES INC             | COM          | 354613101 | 28,550,318 | 257,442 | X | 28-52   |
|                              |              |           | 9,747,556  | 87,895  | X | X 28-52 |
|                              |              |           | 18,591,054 | 167,638 | X | 28-13   |
|                              |              |           | 9,830,065  | 88,639  | X | X 28-13 |
|                              |              |           | 3,105      | 28      | X | 28-11   |
|                              |              |           | 383,603    | 3,459   | X | 28-13   |
|                              |              |           | 82,066     | 740     | X | X 28-13 |
| FRANKLIN STREET PPTYS CORP   | COM          | 35471R106 | 11,544     | 800     | X | X 28-52 |
|                              |              |           | 1,082      | 75      | X | 28-13   |
| FRANKLIN TEMPLETON LTD DUR I | COM          | 35472T101 | 17,407     | 1,300   | X | 28-52   |
| FREDS INC                    | CL A         | 356108100 | 4,324      | 360     | X | 28-52   |
|                              | COLUMN TOTAL |           | 83,111,819 |         |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| FREEMONT-MCMORAN COPPER & GO | PFD CONV                  | 35671D782                  | 56,825                          | 490                                         | X                                                                     | X 28-52            |
| FREEMONT-MCMORAN COPPER & GO | COM                       | 35671D857                  | 36,942,056                      | 442,208                                     | X                                                                     | 28-52              |
|                              |                           |                            | 15,954,803                      | 190,984                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 19,594,975                      | 234,558                                     | X                                                                     | 28-13              |
|                              |                           |                            | 11,123,100                      | 133,147                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 936,818                         | 11,214                                      | X                                                                     | 28-11              |
|                              |                           |                            | 257,470                         | 3,082                                       | X                                                                     | 28-13              |
|                              |                           |                            | 348,529                         | 4,172                                       | X                                                                     | X 28-13            |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20            | 35802M115                  | 45                              | 300                                         | X                                                                     | X 28-52            |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR             | 358029106                  | 1,743,150                       | 31,039                                      | X                                                                     | 28-52              |
|                              |                           |                            | 80,028                          | 1,425                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 385,482                         | 6,864                                       | X                                                                     | 28-11              |
|                              |                           |                            | 87,610                          | 1,560                                       | X                                                                     | 28-13              |
| FRONTIER COMMUNICATIONS CORP | COM                       | 35906A108                  | 733,658                         | 98,610                                      | X                                                                     | 28-52              |
|                              |                           |                            | 983,918                         | 132,247                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 65,710                          | 8,832                                       | X                                                                     | 28-13              |
|                              |                           |                            | 93,179                          | 12,524                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 39,782                          | 5,347                                       | X                                                                     | 28-11              |
|                              |                           |                            | 1,421                           | 191                                         | X                                                                     | X 28-13            |
| FRONTIER OIL CORP            | COM                       | 35914P105                  | 594                             | 44                                          | X                                                                     | 28-52              |
|                              |                           |                            | 2,656,638                       | 196,788                                     | X                                                                     | 28-13              |
| FUELCELL ENERGY INC          | COM                       | 35952H106                  | 23,039                          | 8,170                                       | X                                                                     | X 28-52            |
| FUEL SYS SOLUTIONS INC       | COM                       | 35952W103                  | 12,776                          | 400                                         | X                                                                     | 28-52              |
|                              |                           |                            | 25,552                          | 800                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 3,801                           | 119                                         | X                                                                     | 28-13              |
|                              |                           |                            | 173,945                         | 5,446                                       | X                                                                     | 28-11              |
| FULLER H B CO                | COM                       | 359694106                  | 41,778                          | 1,800                                       | X                                                                     | 28-52              |
|                              |                           |                            | 5,013                           | 216                                         | X                                                                     | 28-13              |
|                              |                           |                            | 25,531                          | 1,100                                       | X                                                                     | X 28-13            |
| FULTON FINL CORP PA          | COM                       | 360271100                  | 1,039,972                       | 101,958                                     | X                                                                     | 28-52              |



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|                           |     |           |            |         |   |   |       |
|---------------------------|-----|-----------|------------|---------|---|---|-------|
|                           |     |           | 1,630,633  | 159,866 | X | X | 28-52 |
|                           |     |           | 8,089      | 793     | X |   | 28-13 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 15,033     | 2,338   | X |   | 28-13 |
| COLUMN TOTAL              |     |           | 95,090,953 |         |   |   |       |

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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 | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| FUQI INTERNATIONAL INC       | COM NEW                   | 36102A207                  | 1,637                           | 150                                         | X                                                                     | X 28-52                |
| G & K SVCS INC               | CL A                      | 361268105                  | 21,981                          | 849                                         | X                                                                     | 28-52                  |
|                              |                           |                            | 23,301                          | 900                                         | X                                                                     | X 28-52                |
|                              |                           |                            | 10,874                          | 420                                         | X                                                                     | 28-13                  |
| GAMCO INVESTORS INC          | COM                       | 361438104                  | 287,879                         | 6,327                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 14,014                          | 308                                         | X                                                                     | 28-13                  |
|                              |                           |                            | 12,285                          | 270                                         | X                                                                     | 28-13                  |
| GATX CORP                    | COM                       | 361448103                  | 1,576                           | 55                                          | X                                                                     | 28-52                  |
|                              |                           |                            | 40,511                          | 1,414                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 5,071                           | 177                                         | X                                                                     | 28-13                  |
| GEO GROUP INC                | COM                       | 36159R103                  | 8,523                           | 430                                         | X                                                                     | 28-52                  |
|                              |                           |                            | 1,625                           | 82                                          | X                                                                     | 28-13                  |
|                              |                           |                            | 319,102                         | 16,100                                      | X                                                                     | X 28-13                |
| GFI GROUP INC                | COM                       | 361652209                  | 11,580                          | 2,000                                       | X                                                                     | 28-52                  |
| GP STRATEGIES CORP           | COM                       | 36225V104                  | 5,225                           | 625                                         | X                                                                     | 28-52                  |
| G-III APPAREL GROUP LTD      | COM                       | 36237H101                  | 30,316                          | 1,100                                       | X                                                                     | X 28-13                |
| GSI COMMERCE INC             | COM                       | 36238G102                  | 5,960                           | 215                                         | X                                                                     | 28-13                  |
| GABELLI GLOBAL MULTIMEDIA TR | COM                       | 36239Q109                  | 11,145                          | 1,495                                       | X                                                                     | X 28-52                |
| GABELLI EQUITY TR INC        | COM                       | 362397101                  | 133,623                         | 26,252                                      | X                                                                     | 28-52                  |
|                              |                           |                            | 73,637                          | 14,467                                      | X                                                                     | X 28-52                |
| GABELLI UTIL TR              | COM                       | 36240A101                  | 8,301                           | 1,067                                       | X                                                                     | 28-52                  |
| GSI TECHNOLOGY               | COM                       | 36241U106                  | 2,206,156                       | 473,424                                     | X                                                                     | X 28-52                |
|                              |                           |                            | 11,123                          | 2,387                                       | X                                                                     | 28-13                  |
| GABELLI DIVD & INCOME TR     | COM                       | 36242H104                  | 64,686                          | 4,701                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 26,392                          | 1,918                                       | X                                                                     | X 28-52                |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT            | 36244N109                  | 8,815                           | 500                                         | X                                                                     | X 28-52                |
| GABELLI GLOBAL DEAL FD       | COM SBI                   | 36245G103                  | 14,919                          | 1,044                                       | X                                                                     | 28-52                  |
| COLUMN TOTAL                 |                           |                            | 3,360,257                       |                                             |                                                                       |                        |

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT

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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 | (B) SHARED<br>(A) SOLE | (C) OTH | MANA<br>INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| GABELLI HLTHCARE & WELLNESS | SHS                       | 36246K103       | 5,929                | 847                 | X                      |         | 28-52       |
|                             |                           |                 | 357                  | 51                  | X                      | X       | 28-52       |
| GAFISA S A                  | SPONS ADR                 | 362607301       | 2,748                | 200                 | X                      |         | 28-52       |
| GAIAM INC                   | CL A                      | 36268Q103       | 291                  | 35                  | X                      |         | 28-52       |
|                             |                           |                 | 33,200               | 4,000               | X                      | X       | 28-52       |
|                             |                           |                 | 1,195                | 144                 | X                      |         | 28-13       |
| GALLAGHER ARTHUR J & CO     | COM                       | 363576109       | 365,157              | 14,874              | X                      |         | 28-52       |
|                             |                           |                 | 6,260                | 255                 | X                      | X       | 28-52       |
|                             |                           |                 | 16,866               | 687                 | X                      |         | 28-13       |
|                             |                           |                 | 305,991              | 12,464              | X                      |         | 28-11       |
| GAMESTOP CORP NEW           | CL A                      | 36467W109       | 94,410               | 4,309               | X                      |         | 28-52       |
|                             |                           |                 | 37,598               | 1,716               | X                      | X       | 28-52       |
|                             |                           |                 | 110,580              | 5,047               | X                      |         | 28-13       |
|                             |                           |                 | 144,606              | 6,600               | X                      | X       | 28-13       |
|                             |                           |                 | 131,000              | 5,979               | X                      |         | 28-11       |
| GANNETT INC                 | COM                       | 364730101       | 516,680              | 31,276              | X                      |         | 28-52       |
|                             |                           |                 | 570,783              | 34,551              | X                      | X       | 28-52       |
|                             |                           |                 | 139,528              | 8,446               | X                      |         | 28-13       |
|                             |                           |                 | 158,840              | 9,615               | X                      | X       | 28-13       |
|                             |                           |                 | 2,874                | 174                 | X                      |         | 28-11       |
|                             |                           |                 | 12,753               | 772                 | X                      |         | 28-13       |
|                             |                           |                 | 15,694               | 950                 | X                      | X       | 28-13       |
| GAP INC DEL                 | COM                       | 364760108       | 1,195,688            | 51,739              | X                      |         | 28-52       |
|                             |                           |                 | 1,828,509            | 79,122              | X                      | X       | 28-52       |
|                             |                           |                 | 1,099,273            | 47,567              | X                      |         | 28-13       |
|                             |                           |                 | 967,061              | 41,846              | X                      | X       | 28-13       |
|                             |                           |                 | 304,243              | 13,165              | X                      |         | 28-11       |
|                             |                           |                 | 32,354               | 1,400               | X                      |         | 28-13       |
| GARDNER DENVER INC          | COM                       | 365558105       | 20,699               | 470                 | X                      |         | 28-52       |
|                             |                           |                 | 809,323              | 18,377              | X                      |         | 28-13       |
|                             |                           |                 | 246,976              | 5,608               | X                      | X       | 28-13       |
| GARTNER INC                 | COM                       | 366651107       | 21,573               | 970                 | X                      |         | 28-52       |
|                             |                           |                 | 4,048                | 182                 | X                      | X       | 28-52       |
|                             |                           |                 | 8,896                | 400                 | X                      |         | 28-13       |
| COLUMN TOTAL                |                           |                 | 9,211,983            |                     |                        |         |             |

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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 | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------|---------|-------------|
| GAYLORD ENTMT CO NEW      | COM                       | 367905106                  | 9,929                           | 339                                         | X                                                             |         | 28-13       |
| GEN-PROBE INC NEW         | COM                       | 36866T103                  | 2,500                           | 50                                          | X                                                             |         | 28-52       |
|                           |                           |                            | 12,150                          | 243                                         | X                                                             | X       | 28-52       |
|                           |                           |                            | 15,600                          | 312                                         | X                                                             |         | 28-13       |
| GENCOR INDS INC           | COM                       | 368678108                  | 964,415                         | 129,975                                     | X                                                             | X       | 28-52       |
| GENCORP INC               | COM                       | 368682100                  | 2,419                           | 420                                         | X                                                             |         | 28-52       |

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|                            |      |           |  |             |            |   |   |       |
|----------------------------|------|-----------|--|-------------|------------|---|---|-------|
|                            |      |           |  | 14,400      | 2,500      | X | X | 28-52 |
|                            |      |           |  | 673,880     | 116,993    | X |   | 28-13 |
| GENERAL AMERN INVS INC     | COM  | 368802104 |  | 233,031     | 9,404      | X | X | 28-52 |
| GENERAL CABLE CORP DEL NEW | COM  | 369300108 |  | 8,937       | 331        | X |   | 28-52 |
|                            |      |           |  | 18,900      | 700        | X | X | 28-52 |
|                            |      |           |  | 15,660      | 580        | X |   | 28-13 |
|                            |      |           |  | 13,500      | 500        | X | X | 28-13 |
| GENERAL COMMUNICATION INC  | CL A | 369385109 |  | 2,193       | 380        | X |   | 28-52 |
| GENERAL DYNAMICS CORP      | COM  | 369550108 |  | 17,116,861  | 221,721    | X |   | 28-52 |
|                            |      |           |  | 17,509,964  | 226,813    | X | X | 28-52 |
|                            |      |           |  | 1,098,093   | 14,224     | X |   | 28-13 |
|                            |      |           |  | 1,412,297   | 18,294     | X | X | 28-13 |
|                            |      |           |  | 577,919     | 7,486      | X |   | 28-11 |
|                            |      |           |  | 107,462     | 1,392      | X |   | 28-13 |
|                            |      |           |  | 111,940     | 1,450      | X | X | 28-13 |
| GENERAL ELECTRIC CO        | COM  | 369604103 |  | 222,710,925 | 12,236,864 | X |   | 28-52 |
|                            |      |           |  | 274,302,210 | 15,071,550 | X | X | 28-52 |
|                            |      |           |  | 52,346,876  | 2,876,202  | X |   | 28-13 |
|                            |      |           |  | 29,083,782  | 1,598,010  | X | X | 28-13 |
|                            |      |           |  | 1,694,566   | 93,108     | X |   | 28-11 |
|                            |      |           |  | 1,257,984   | 69,120     | X |   | 28-13 |
|                            |      |           |  | 3,914,110   | 215,061    | X | X | 28-13 |
| GENERAL GROWTH PPTYS INC   | COM  | 370021107 |  | 13,049      | 811        | X |   | 28-52 |
|                            |      |           |  | 33,258      | 2,067      | X | X | 28-52 |
| COLUMN TOTAL               |      |           |  | 625,278,810 |            |   |   |       |

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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 |             | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTH INS |                 |
| GENERAL MLS INC           | COM                       | 370334104                  | 54,627,935                      | 771,690                                     | X                     |             | 28-52           |
|                           |                           |                            | 46,971,643                      | 663,535                                     | X                     | X           | 28-52           |
|                           |                           |                            | 32,150,482                      | 454,167                                     | X                     |             | 28-13           |
|                           |                           |                            | 17,954,043                      | 253,624                                     | X                     | X           | 28-13           |
|                           |                           |                            | 367,683                         | 5,194                                       | X                     |             | 28-11           |
|                           |                           |                            | 718,306                         | 10,147                                      | X                     |             | 28-13           |
|                           |                           |                            | 407,396                         | 5,755                                       | X                     | X           | 28-13           |
| GENESCO INC               | COM                       | 371532102                  | 19,846                          | 640                                         | X                     |             | 28-52           |
|                           |                           |                            | 7,753                           | 250                                         | X                     | X           | 28-52           |
|                           |                           |                            | 346,661                         | 11,179                                      | X                     |             | 28-13           |
| GENESE & WYO INC          | CL A                      | 371559105                  | 6,824                           | 200                                         | X                     |             | 28-52           |
|                           |                           |                            | 728,871                         | 21,362                                      | X                     | X           | 28-52           |
|                           |                           |                            | 3,173                           | 93                                          | X                     |             | 28-13           |
|                           |                           |                            | 265,931                         | 7,794                                       | X                     |             | 28-11           |
| GENTEX CORP               | COM                       | 371901109                  | 136,950                         | 7,052                                       | X                     |             | 28-52           |
|                           |                           |                            | 18,585                          | 957                                         | X                     |             | 28-13           |
|                           |                           |                            | 193,365                         | 9,957                                       | X                     |             | 28-11           |
| GENESIS ENERGY L P        | UNIT LTD PARTN            | 371927104                  | 27,286                          | 1,400                                       | X                     |             | 28-52           |
|                           |                           |                            | 202,696                         | 10,400                                      | X                     | X           | 28-52           |
|                           |                           |                            | 443,514                         | 22,756                                      | X                     |             | 28-13           |

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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 | MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| GENOPTIX INC                | COM                       | 37243V100                  | 7,275                           | 205                                         | X                                                                     | 28-52       |
|                             |                           |                            | 24,843                          | 700                                         | X                                                                     | X 28-52     |
| GENOMIC HEALTH INC          | COM                       | 37244C101                  | 175,900                         | 10,000                                      | X                                                                     | 28-52       |
|                             |                           |                            | 2,269                           | 129                                         | X                                                                     | 28-13       |
| GENUINE PARTS CO            | COM                       | 372460105                  | 1,362,113                       | 32,247                                      | X                                                                     | 28-52       |
|                             |                           |                            | 2,884,358                       | 68,285                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 206,892                         | 4,898                                       | X                                                                     | 28-13       |
|                             |                           |                            | 266,239                         | 6,303                                       | X                                                                     | X 28-13     |
|                             |                           |                            | 353,676                         | 8,373                                       | X                                                                     | 28-11       |
|                             |                           |                            | 168,960                         | 4,000                                       | X                                                                     | 28-13       |
| GENTIVA HEALTH SERVICES INC | COM                       | 37247A102                  | 594                             | 21                                          | X                                                                     | 28-13       |
| COLUMN TOTAL                |                           |                            | 161,052,062                     |                                             |                                                                       |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| GENWORTH FINL INC         | COM CL A                  | 37247D106                  | 120,494                         | 6,570                                       | X                                                                     | 28-52       |
|                           |                           |                            | 5,502                           | 300                                         | X                                                                     | X 28-52     |
|                           |                           |                            | 324,600                         | 17,699                                      | X                                                                     | 28-13       |
|                           |                           |                            | 401,096                         | 21,870                                      | X                                                                     | X 28-13     |
| GEORESOURCES INC          | COM                       | 372476101                  | 2,703                           | 177                                         | X                                                                     | 28-13       |
| GEOEYE INC                | COM                       | 37250W108                  | 8,850                           | 300                                         | X                                                                     | 28-52       |
|                           |                           |                            | 6,254                           | 212                                         | X                                                                     | 28-13       |
| GENZYME CORP              | COM                       | 372917104                  | 4,584,571                       | 88,454                                      | X                                                                     | 28-52       |
|                           |                           |                            | 2,477,733                       | 47,805                                      | X                                                                     | X 28-52     |
|                           |                           |                            | 688,873                         | 13,291                                      | X                                                                     | 28-13       |
|                           |                           |                            | 883,546                         | 17,047                                      | X                                                                     | X 28-13     |
|                           |                           |                            | 6,271                           | 121                                         | X                                                                     | 28-11       |
|                           |                           |                            | 16,275                          | 314                                         | X                                                                     | X 28-13     |
| GEORGIA GULF CORP         | COM PAR\$0.01 N           | 373200302                  | 6,841                           | 370                                         | X                                                                     | 28-52       |
|                           |                           |                            | 148                             | 8                                           | X                                                                     | X 28-52     |
| GERDAU AMERISTEEL CORP    | COM                       | 37373P105                  | 11,745                          | 1,500                                       | X                                                                     | 28-52       |
| GERBER SCIENTIFIC INC     | COM                       | 373730100                  | 1,056                           | 170                                         | X                                                                     | 28-52       |
| GERDAU S A                | SPONSORED ADR             | 373737105                  | 6,520                           | 400                                         | X                                                                     | 28-52       |
|                           |                           |                            | 130,400                         | 8,000                                       | X                                                                     | X 28-52     |
| GERON CORP                | COM                       | 374163103                  | 2,215                           | 390                                         | X                                                                     | 28-52       |
|                           |                           |                            | 1,988                           | 350                                         | X                                                                     | X 28-52     |
| GETTY RLTY CORP NEW       | COM                       | 374297109                  | 319,199                         | 13,641                                      | X                                                                     | 28-13       |
|                           |                           |                            | 7,371                           | 315                                         | X                                                                     | X 28-13     |
| GIBRALTAR INDS INC        | COM                       | 374689107                  | 11,841                          | 939                                         | X                                                                     | 28-13       |
|                           |                           |                            | 22,131                          | 1,755                                       | X                                                                     | X 28-13     |
| GILEAD SCIENCES INC       | COM                       | 375558103                  | 17,884,942                      | 393,335                                     | X                                                                     | 28-52       |
|                           |                           |                            | 9,314,757                       | 204,855                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 5,630,004                       | 123,818                                     | X                                                                     | 28-13       |
|                           |                           |                            | 4,273,816                       | 93,992                                      | X                                                                     | X 28-13     |
|                           |                           |                            | 1,049,493                       | 23,081                                      | X                                                                     | 28-11       |
|                           |                           |                            | 269,001                         | 5,916                                       | X                                                                     | 28-13       |
|                           |                           |                            | 55,382                          | 1,218                                       | X                                                                     | X 28-13     |
| COLUMN TOTAL              |                           |                            | 48,525,618                      |                                             |                                                                       |             |

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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 |                       | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------------------|-----------------|
|                              |                           |                            |                                 |                                             | (A) SOLE              | (B) SHARED<br>(C) OTH |                 |
| GILDAN ACTIVEWEAR INC        | COM                       | 375916103                  | 411,964                         | 15,670                                      | X                     |                       | 28-52           |
|                              |                           |                            | 22,609                          | 860                                         | X                     | X                     | 28-52           |
|                              |                           |                            | 2,929,153                       | 111,417                                     | X                     |                       | 28-13           |
|                              |                           |                            | 379,102                         | 14,420                                      | X                     | X                     | 28-13           |
| GLACIER BANCORP INC NEW      | COM                       | 37637Q105                  | 75,282                          | 4,943                                       | X                     |                       | 28-52           |
|                              |                           |                            | 30,460                          | 2,000                                       | X                     | X                     | 28-52           |
|                              |                           |                            | 4,914,127                       | 322,661                                     | X                     |                       | 28-13           |
|                              |                           |                            | 792,478                         | 52,034                                      | X                     | X                     | 28-13           |
|                              |                           |                            | 3,198                           | 210                                         | X                     |                       | 28-13           |
| GLADSTONE CAPITAL CORP       | COM                       | 376535100                  | 11,800                          | 1,000                                       | X                     | X                     | 28-52           |
|                              |                           |                            | GLATFELTER                      | COM                                         | 377316104             | 4,411,307             | 304,438         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR             | 37733W105                  | 20,738,537                      | 1,431,231                                   | X                     | X                     | 28-52           |
|                              |                           |                            | 78,826                          | 5,440                                       | X                     |                       | 28-13           |
|                              |                           |                            | 26,082                          | 1,800                                       | X                     | X                     | 28-13           |
|                              |                           |                            | 9,961,503                       | 258,606                                     | X                     |                       | 28-52           |
|                              |                           |                            | 28,046,605                      | 728,105                                     | X                     | X                     | 28-52           |
|                              |                           |                            | 9,245                           | 240                                         | X                     |                       | 28-13           |
| GLOBAL CASH ACCESS HLDGS INC | COM                       | 378967103                  | 40,446                          | 1,050                                       | X                     | X                     | 28-13           |
|                              |                           |                            | 553,648                         | 14,373                                      | X                     |                       | 28-11           |
|                              |                           |                            | 15,408                          | 400                                         | X                     | X                     | 28-13           |
| GLOBALSTAR INC               | COM                       | 378973408                  | 11,740                          | 1,437                                       | X                     |                       | 28-52           |
|                              |                           |                            | 14,869                          | 1,820                                       | X                     |                       | 28-13           |
| GLIMCHER RLTY TR             | SH BEN INT                | 379302102                  | 40,800                          | 30,000                                      | X                     | X                     | 28-52           |
|                              |                           |                            | 16,731                          | 3,300                                       | X                     |                       | 28-52           |
| GLOBAL HIGH INCOME FUND INC  | COM                       | 37933G108                  | 1,014                           | 200                                         | X                     | X                     | 28-52           |
|                              |                           |                            | 14,501                          | 1,050                                       | X                     |                       | 28-52           |
| GLOBAL INDS LTD              | COM                       | 379336100                  | 289                             | 45                                          | X                     |                       | 28-11           |
| GLOBAL PMTS INC              | COM                       | 37940X102                  | 624,217                         | 13,704                                      | X                     |                       | 28-52           |
|                              |                           |                            | 13,210                          | 290                                         | X                     | X                     | 28-52           |
|                              |                           |                            | 31,202                          | 685                                         | X                     |                       | 28-13           |
|                              |                           |                            | 168,535                         | 3,700                                       | X                     | X                     | 28-13           |
| COLUMN TOTAL                 |                           |                            | 865                             | 19                                          | X                     |                       | 28-11           |
|                              |                           |                            | 74,389,753                      |                                             |                       |                       |                 |

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ITEM 5: INVESTMENT

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 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| GMX RES INC                 | COM                       | 38011M108                  | 411                             | 50                               | X                                            | X                                                                     | 28-52                                |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD            | 38045R107                  | 2,478                           | 200                              | X                                            | X                                                                     | 28-52                                |
| GOLD FIELDS LTD NEW         | SPONSORED ADR             | 38059T106                  | 252,160                         | 19,981                           | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 89,602                          | 7,100                            | X                                            | X                                                                     | 28-52                                |
| GOLDCORP INC NEW            | COM                       | 380956409                  | 588,448                         | 15,810                           | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 311,866                         | 8,379                            | X                                            | X                                                                     | 28-52                                |
|                             |                           |                            | 447                             | 12                               | X                                            | X                                                                     | 28-13                                |
| GOLDEN STAR RES LTD CDA     | COM                       | 38119T104                  | 3,870                           | 1,000                            | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 11,610                          | 3,000                            | X                                            | X                                                                     | 28-52                                |
| GOLDMAN SACHS GROUP INC     | COM                       | 38141G104                  | 75,779,172                      | 444,114                          | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 29,545,608                      | 173,156                          | X                                            | X                                                                     | 28-52                                |
|                             |                           |                            | 41,982,317                      | 246,043                          | X                                            |                                                                       | 28-13                                |
|                             |                           |                            | 21,891,658                      | 128,299                          | X                                            | X                                                                     | 28-13                                |
|                             |                           |                            | 539,703                         | 3,163                            | X                                            |                                                                       | 28-11                                |
|                             |                           |                            | 513,596                         | 3,010                            | X                                            |                                                                       | 28-13                                |
|                             |                           |                            | 670,917                         | 3,932                            | X                                            | X                                                                     | 28-13                                |
| GOODRICH CORP               | COM                       | 382388106                  | 3,181,228                       | 45,111                           | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 2,582,936                       | 36,627                           | X                                            | X                                                                     | 28-52                                |
|                             |                           |                            | 472,978                         | 6,707                            | X                                            |                                                                       | 28-13                                |
|                             |                           |                            | 563,737                         | 7,994                            | X                                            | X                                                                     | 28-13                                |
|                             |                           |                            | 153,663                         | 2,179                            | X                                            |                                                                       | 28-11                                |
|                             |                           |                            | 17,630                          | 250                              | X                                            |                                                                       | 28-13                                |
|                             |                           |                            | 45,274                          | 642                              | X                                            | X                                                                     | 28-13                                |
| GOODRICH PETE CORP          | COM NEW                   | 382410405                  | 469                             | 30                               | X                                            |                                                                       | 28-11                                |
| GOODYEAR TIRE & RUBR CO     | COM                       | 382550101                  | 68,648                          | 5,431                            | X                                            |                                                                       | 28-52                                |
|                             |                           |                            | 18,682                          | 1,478                            | X                                            | X                                                                     | 28-52                                |
|                             |                           |                            | 89,782                          | 7,103                            | X                                            |                                                                       | 28-13                                |
|                             |                           |                            | 100,892                         | 7,982                            | X                                            | X                                                                     | 28-13                                |
|                             |                           |                            | 30,197                          | 2,389                            | X                                            |                                                                       | 28-11                                |
|                             | COLUMN TOTAL              |                            | 179,509,979                     |                                  |                                              |                                                                       |                                      |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|-------|
| GOOGLE INC                 | CL A                      | 38259P508                  | 60,984,682                      | 107,534                                     | X                                                                     | 28-52                                |       |
|                            |                           |                            | 25,387,694                      | 44,766                                      | X                                                                     | X                                    | 28-52 |
|                            |                           |                            | 38,298,181                      | 67,531                                      | X                                                                     |                                      | 28-13 |
|                            |                           |                            | 26,918,918                      | 47,466                                      | X                                                                     | X                                    | 28-13 |
|                            |                           |                            | 1,689,450                       | 2,979                                       | X                                                                     |                                      | 28-11 |
|                            |                           |                            | 676,007                         | 1,192                                       | X                                                                     |                                      | 28-13 |
|                            |                           |                            | 567,687                         | 1,001                                       | X                                                                     | X                                    | 28-13 |
| GORMAN RUPP CO             | COM                       | 383082104                  | 89,040                          | 3,500                                       | X                                                                     |                                      | 28-52 |
|                            |                           |                            | 123,384                         | 4,850                                       | X                                                                     | X                                    | 28-13 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN            | 38376A103                  | 95,977                          | 3,690                                       | X                                                                     |                                      | 28-52 |

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|                        |     |           |             |         |   |   |       |
|------------------------|-----|-----------|-------------|---------|---|---|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 52,020      | 2,000   | X | X | 28-13 |
|                        |     |           | 5,552       | 200     | X |   | 28-52 |
|                        |     |           | 41,029      | 1,478   | X | X | 28-52 |
|                        |     |           | 321,405     | 11,578  | X |   | 28-13 |
| GRACO INC              | COM | 384109104 | 95,040      | 2,970   | X |   | 28-52 |
|                        |     |           | 1,504,000   | 47,000  | X | X | 28-52 |
|                        |     |           | 15,360      | 480     | X |   | 28-13 |
|                        |     |           | 832         | 26      | X |   | 28-11 |
| GRAFTECH INTL LTD      | COM | 384313102 | 4,853       | 355     | X |   | 28-52 |
|                        |     |           | 2,133       | 156     | X | X | 28-52 |
|                        |     |           | 239,034     | 17,486  | X |   | 28-13 |
| GRAHAM CORP            | COM | 384556106 | 2,087       | 116     | X |   | 28-13 |
| GRAINGER W W INC       | COM | 384802104 | 15,539,223  | 143,722 | X |   | 28-52 |
|                        |     |           | 4,826,693   | 44,642  | X | X | 28-52 |
|                        |     |           | 289,870     | 2,681   | X |   | 28-13 |
|                        |     |           | 3,561,689   | 32,942  | X | X | 28-13 |
|                        |     |           | 407,072     | 3,765   | X |   | 28-11 |
|                        |     |           | 90,280      | 835     | X |   | 28-13 |
| GRAMERCY CAP CORP      | COM | 384871109 | 8,512       | 3,051   | X |   | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1,180       | 200     | X | X | 28-52 |
|                        |     |           | 2,897       | 491     | X |   | 28-13 |
| COLUMN TOTAL           |     |           | 181,841,781 |         |   |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| GRAND CANYON ED INC          | COM                       | 38526M106                  | 269,190                         | 10,298                                      | X                                                                     | 28-52              |
|                              |                           |                            | 19,605                          | 750                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 17,462                          | 668                                         | X                                                                     | 28-13              |
|                              |                           |                            | 11,449                          | 438                                         | X                                                                     | 28-13              |
| GRANITE CONSTR INC           | COM                       | 387328107                  | 5,893                           | 195                                         | X                                                                     | 28-52              |
|                              |                           |                            | 1,058                           | 35                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 1,632                           | 54                                          | X                                                                     | 28-13              |
|                              |                           |                            | 67,088                          | 2,220                                       | X                                                                     | X 28-13            |
| GRAPHIC PACKAGING HLDG CO    | COM                       | 388689101                  | 146,364                         | 40,544                                      | X                                                                     | 28-13              |
| GREAT ATLANTIC & PAC TEA INC | COM                       | 390064103                  | 3,298                           | 430                                         | X                                                                     | 28-52              |
|                              |                           |                            | 261                             | 34                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 9,488                           | 1,237                                       | X                                                                     | 28-13              |
| GREAT SOUTHN BANCORP INC     | COM                       | 390905107                  | 581,286                         | 25,904                                      | X                                                                     | 28-13              |
|                              |                           |                            | 14,092                          | 628                                         | X                                                                     | X 28-13            |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT              | 391064102                  | 9,307                           | 95                                          | X                                                                     | 28-52              |
|                              |                           |                            | 14,696                          | 150                                         | X                                                                     | X 28-52            |
| GREAT PLAINS ENERGY INC      | COM                       | 391164100                  | 228,002                         | 12,278                                      | X                                                                     | 28-52              |
|                              |                           |                            | 100,798                         | 5,428                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 17,010                          | 916                                         | X                                                                     | 28-13              |
| GREAT WOLF RESORTS INC       | COM                       | 391523107                  | 318                             | 100                                         | X                                                                     | X 28-52            |
| GREATBATCH INC               | COM                       | 39153L106                  | 7,989                           | 377                                         | X                                                                     | 28-13              |
| GREATER CHINA FD INC         | COM                       | 39167B102                  | 89,516                          | 7,398                                       | X                                                                     | 28-52              |
|                              |                           |                            | 14,835                          | 1,226                                       | X                                                                     | X 28-52            |

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| ISSUER                       | CLASS        | CUSIP     | VALUE     | AMOUNT | DISCRETION | OTHER | DATE  |
|------------------------------|--------------|-----------|-----------|--------|------------|-------|-------|
| GREEN MTN COFFEE ROASTERS IN | COM          | 393122106 | 17,921    | 185    | X          |       | 28-52 |
|                              |              |           | 165,163   | 1,705  | X          | X     | 28-52 |
|                              |              |           | 25,186    | 260    | X          |       | 28-13 |
|                              |              |           | 19,277    | 199    | X          |       | 28-11 |
| GREENHAVEN CONT CMDTY INDEX  | UNIT BEN INT | 395258106 | 5,016     | 200    | X          | X     | 28-52 |
|                              |              |           | 10,032    | 400    | X          | X     | 28-13 |
| GREENHILL & CO INC           | COM          | 395259104 | 20,523    | 250    | X          |       | 28-13 |
|                              |              |           | 376,957   | 4,592  | X          |       | 28-11 |
| COLUMN TOTAL                 |              |           | 2,270,712 |        |            |       |       |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH   |                        |
| GREIF INC                    | CL A                      | 397624107                  | 1,757                           | 32                                          | X                                   |           | 28-52                  |
|                              |                           |                            | 60,412                          | 1,100                                       | X                                   | X         | 28-52                  |
|                              |                           |                            | 22,078                          | 402                                         | X                                   |           | 28-13                  |
|                              |                           |                            | 186,728                         | 3,400                                       | X                                   | X         | 28-13                  |
| GRIFFON CORP                 | COM                       | 398433102                  | 5,258                           | 422                                         | X                                   |           | 28-52                  |
|                              |                           |                            | 8,602                           | 270                                         | X                                   |           | 28-52                  |
| GROUP 1 AUTOMOTIVE INC       | COM                       | 398905109                  | 466,685                         | 14,648                                      | X                                   |           | 28-13                  |
|                              |                           |                            | 192,721                         | 6,049                                       | X                                   | X         | 28-13                  |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B            | 399909100                  | 787,816                         | 132,406                                     | X                                   |           | 28-13                  |
|                              |                           |                            | 105,470                         | 17,726                                      | X                                   | X         | 28-13                  |
| GRUBB & ELLIS CO             | COM PAR \$0.01            | 400095204                  | 3,340                           | 1,518                                       | X                                   |           | 28-52                  |
|                              |                           |                            | 8,800                           | 4,000                                       | X                                   | X         | 28-52                  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD            | 40049J206                  | 44,289                          | 2,107                                       | X                                   |           | 28-52                  |
|                              |                           |                            | 11,078                          | 527                                         | X                                   | X         | 28-52                  |
|                              |                           |                            | 53,601                          | 2,550                                       | X                                   | X         | 28-13                  |
| GRUPO TMM S A B              | SP ADR 5 A SHS            | 40051D303                  | 8,940                           | 3,000                                       | X                                   | X         | 28-52                  |
|                              |                           |                            | GUESS INC                       | COM                                         | 401617105                           | 15,926    | 339                    |
| 3,336                        | 71                        | X                          |                                 |                                             |                                     | X         | 28-52                  |
| 38,336                       | 816                       | X                          |                                 |                                             |                                     |           | 28-13                  |
| 316,833                      | 6,744                     | X                          |                                 |                                             |                                     |           | 28-11                  |
| GULF ISLAND FABRICATION INC  | COM                       | 402307102                  | 13,811                          | 635                                         | X                                   |           | 28-13                  |
| GULFMARK OFFSHORE INC        | CL A NEW                  | 402629208                  | 27,639                          | 1,041                                       | X                                   |           | 28-52                  |
|                              |                           |                            | 13,275                          | 500                                         | X                                   | X         | 28-52                  |
| GULFPORT ENERGY CORP         | COM NEW                   | 402635304                  | 14,039                          | 1,249                                       | X                                   |           | 28-13                  |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR                  | 40330W106                  | 1,160                           | 1,000                                       | X                                   | X         | 28-52                  |
| GYMBOREE CORP                | COM                       | 403777105                  | 13,943                          | 270                                         | X                                   |           | 28-52                  |
|                              |                           |                            | 5,525                           | 107                                         | X                                   |           | 28-13                  |
|                              |                           |                            | 568,763                         | 11,014                                      | X                                   |           | 28-11                  |
| H & E EQUIPMENT SERVICES INC | COM                       | 404030108                  | 11,438                          | 1,061                                       | X                                   |           | 28-52                  |
|                              |                           |                            | COLUMN TOTAL                    |                                             |                                     | 3,011,599 |                        |



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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| H & Q LIFE SCIENCES INVS  | SH BEN INT                | 404053100                  | 78,334                          | 7,620                                       | X                                                                     | 28-52              |
|                           |                           |                            | 10,198                          | 992                                         | X                                                                     | X 28-52            |
| HCC INS HLDGS INC         | COM                       | 404132102                  | 120,860                         | 4,379                                       | X                                                                     | 28-52              |
|                           |                           |                            | 100,602                         | 3,645                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 23,488                          | 851                                         | X                                                                     | 28-13              |
|                           |                           |                            | 102,810                         | 3,725                                       | X                                                                     | 28-11              |
| HCP INC                   | COM                       | 40414L109                  | 2,030,787                       | 61,539                                      | X                                                                     | 28-52              |
|                           |                           |                            | 2,304,720                       | 69,840                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 326,469                         | 9,893                                       | X                                                                     | 28-13              |
|                           |                           |                            | 391,182                         | 11,854                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 19,800                          | 600                                         | X                                                                     | X 28-13            |
| HDFC BANK LTD             | ADR REPS 3 SHS            | 40415F101                  | 6,970                           | 50                                          | X                                                                     | 28-52              |
|                           |                           |                            | 22,302                          | 160                                         | X                                                                     | X 28-52            |
| HMS HLDGS CORP            | COM                       | 40425J101                  | 5,099                           | 100                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 735,837                         | 14,431                                      | X                                                                     | 28-13              |
|                           |                           |                            | 18,356                          | 360                                         | X                                                                     | X 28-13            |
| HNI CORP                  | COM                       | 404251100                  | 128,756                         | 4,835                                       | X                                                                     | 28-52              |
|                           |                           |                            | 42,608                          | 1,600                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 15,792                          | 593                                         | X                                                                     | 28-13              |
|                           |                           |                            | 13,315                          | 500                                         | X                                                                     | X 28-13            |
| HRPT PPTYS TR             | COM SH BEN INT            | 40426W101                  | 61,408                          | 7,893                                       | X                                                                     | 28-52              |
|                           |                           |                            | 343,098                         | 44,100                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 8,255                           | 1,061                                       | X                                                                     | 28-13              |
| HSBC HLDGS PLC            | SPON ADR NEW              | 404280406                  | 1,336,949                       | 26,375                                      | X                                                                     | 28-52              |
|                           |                           |                            | 1,297,309                       | 25,593                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 794,515                         | 15,674                                      | X                                                                     | 28-13              |
|                           |                           |                            | 311,845                         | 6,152                                       | X                                                                     | 28-11              |
|                           |                           |                            | 40,197                          | 793                                         | X                                                                     | 28-13              |
|                           |                           |                            | 202,760                         | 4,000                                       | X                                                                     | X 28-13            |
| HSBC HLDGS PLC            | ADR A 1/40PF A            | 404280604                  | 118,664                         | 5,200                                       | X                                                                     | 28-52              |
|                           |                           |                            | 71,198                          | 3,120                                       | X                                                                     | X 28-52            |
| HSN INC                   | COM                       | 404303109                  | 11,864                          | 403                                         | X                                                                     | 28-52              |
|                           |                           |                            | 26,673                          | 906                                         | X                                                                     | 28-13              |
|                           | COLUMN TOTAL              |                            | 11,123,020                      |                                             |                                                                       |                    |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|

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|                              |                |           |              |            |   |         |
|------------------------------|----------------|-----------|--------------|------------|---|---------|
| HAEMONETICS CORP             | COM            | 405024100 | 14,573       | 255        | X | 28-52   |
|                              |                |           | 11,430       | 200        | X | X 28-52 |
|                              |                |           | 366,046      | 6,405      | X | 28-13   |
|                              |                |           | 199,396      | 3,489      | X | 28-11   |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 400,435      | 23,040     | X | 28-52   |
|                              |                |           | 8,690        | 500        | X | X 28-52 |
|                              |                |           | 4,206        | 242        | X | 28-13   |
|                              |                |           | 212,992      | 12,255     | X | 28-11   |
| HALLIBURTON CO               | COM            | 406216101 | 6,691,542    | 222,089    | X | 28-52   |
|                              |                |           | 6,784,704    | 225,181    | X | X 28-52 |
|                              |                |           | 958,224      | 31,803     | X | 28-13   |
|                              |                |           | 1,125,295    | 37,348     | X | X 28-13 |
|                              |                |           | 53,210       | 1,766      | X | 28-11   |
| HAMPTON ROADS BANKSHARES INC | COM            | 409321106 | 18,982       | 630        | X | 28-13   |
|                              |                |           | 6,065        | 3,888      | X | 28-52   |
|                              |                |           | 136,294      | 87,368     | X | 28-15   |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW | 409735206 | 16,222       | 965        | X | 28-52   |
|                              |                |           | 42,025       | 2,500      | X | X 28-52 |
|                              |                |           | 102,054      | 6,071      | X | 28-11   |
| HANCOCK HLDG CO              | COM            | 410120109 | 2,467        | 59         | X | 28-13   |
|                              |                |           | 41,559       | 994        | X | 28-11   |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 4,140        | 300        | X | 28-52   |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 34,772       | 3,268      | X | 28-52   |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X106 | 1,706        | 94         | X | X 28-52 |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P103 | 1,470        | 91         | X | 28-52   |
| HANESBRANDS INC              | COM            | 410345102 | 208,094      | 7,480      | X | 28-52   |
|                              |                |           | 173,291      | 6,229      | X | X 28-52 |
|                              |                |           | 17,860       | 642        | X | 28-13   |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW        | 41043F208 | 45,014       | 2,476      | X | 28-11   |
|                              |                |           | COLUMN TOTAL | 17,682,758 |   |         |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| HANOVER INS GROUP INC     | COM                       | 410867105                  | 268,420                         | 6,155                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 30,135                          | 691                                         | X                                   | X 28-52 |                        |
|                           |                           |                            | 27,605                          | 633                                         | X                                   | 28-13   |                        |
|                           |                           |                            | 60,138                          | 1,379                                       | X                                   | 28-11   |                        |
| HANSEN NAT CORP           | COM                       | 411310105                  | 257,894                         | 5,945                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 94,482                          | 2,178                                       | X                                   | X 28-52 |                        |
|                           |                           |                            | 21,256                          | 490                                         | X                                   | 28-13   |                        |
| HARBIN ELECTRIC INC       | COM                       | 41145W109                  | 390,779                         | 18,100                                      | X                                   | X 28-52 |                        |
| HARBOR BIOSCIENCES INC    | COM                       | 41150V103                  | 3,815                           | 7,000                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 1,635                           | 3,000                                       | X                                   | X 28-52 |                        |
| HARLEY DAVIDSON INC       | COM                       | 412822108                  | 549,133                         | 19,563                                      | X                                   | 28-52   |                        |
|                           |                           |                            | 1,488,917                       | 53,043                                      | X                                   | X 28-52 |                        |
|                           |                           |                            | 203,395                         | 7,246                                       | X                                   | 28-13   |                        |
|                           |                           |                            | 261,640                         | 9,321                                       | X                                   | X 28-13 |                        |
|                           |                           |                            | 55,775                          | 1,987                                       | X                                   | 28-11   |                        |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|---------------------------|----------------|--------------|-------------------|----------------------------|-----------------------------------------------------------|--------------|
| HARLEYSVILLE GROUP INC    | COM            | 412824104    | 17,796            | 634                        | X                                                         | X 28-13      |
|                           |                |              | 55,029            | 1,630                      | X                                                         | 28-52        |
|                           |                |              | 25,320            | 750                        | X                                                         | X 28-52      |
| HARLEYSVILLE NATL CORP PA | COM            | 412850109    | 371               | 11                         | X                                                         | 28-13        |
|                           |                |              | 1,250,562         | 186,651                    | X                                                         | 28-52        |
|                           |                |              | 219,204           | 32,717                     | X                                                         | X 28-52      |
| HARMAN INTL INDS INC      | COM            | 413086109    | 3,649             | 78                         | X                                                         | 28-52        |
|                           |                |              | 105,068           | 2,246                      | X                                                         | 28-13        |
|                           |                |              | 142,071           | 3,037                      | X                                                         | X 28-13      |
| HARMONIC INC              | COM            | 413160102    | 11,421            | 1,810                      | X                                                         | 28-52        |
|                           |                |              | 13,882            | 2,200                      | X                                                         | X 28-52      |
|                           |                |              | 14,513            | 2,300                      | X                                                         | X 28-13      |
|                           |                |              | 306,319           | 48,545                     | X                                                         | 28-11        |
| HARMONY GOLD MNG LTD      | SPONSORED ADR  | 413216300    | 18,486            | 1,950                      | X                                                         | 28-52        |
| HARRIS & HARRIS GROUP INC | COM            | 413833104    | 461               | 100                        | X                                                         | X 28-52      |
| COLUMN TOTAL              |                |              | 5,899,171         |                            |                                                           |              |

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| ITEM 1:<br>NAME OF ISSUER                                                     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER             | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANA |
|-------------------------------------------------------------------------------|---------------------------|-------------------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|-----------------|
| HARRIS CORP DEL                                                               | COM                       | 413875105                           | 739,989                      | 15,582                                | X                                                            | 28-52           |
|                                                                               |                           |                                     | 755,756                      | 15,914                                | X                                                            | X 28-52         |
|                                                                               |                           |                                     | 242,816                      | 5,113                                 | X                                                            | 28-13           |
|                                                                               |                           |                                     | 298,142                      | 6,278                                 | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 465,165                      | 9,795                                 | X                                                            | 28-11           |
| HARRIS PFD CAP CORP<br>HARSCO CORP                                            | PFD EXCH A<br>COM         | 414567206<br>415864107              | 10,400                       | 219                                   | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 12,390                       | 500                                   | X                                                            | 28-52           |
|                                                                               |                           |                                     | 458,083                      | 14,342                                | X                                                            | 28-52           |
|                                                                               |                           |                                     | 197,868                      | 6,195                                 | X                                                            | X 28-52         |
|                                                                               |                           |                                     | 26,255                       | 822                                   | X                                                            | 28-13           |
| HARRY WINSTON DIAMOND CORP<br>HARTE-HANKS INC<br>HARTFORD FINL SVCS GROUP INC | COM<br>COM<br>COM         | 41587B100<br>416196103<br>416515104 | 12,776                       | 400                                   | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 1,972                        | 200                                   | X                                                            | X 28-52         |
|                                                                               |                           |                                     | 16,512                       | 1,284                                 | X                                                            | 28-13           |
|                                                                               |                           |                                     | 583,036                      | 20,515                                | X                                                            | 28-52           |
|                                                                               |                           |                                     | 467,594                      | 16,453                                | X                                                            | X 28-52         |
| HARVARD BIOSCIENCE INC                                                        | COM                       | 416906105                           | 347,889                      | 12,241                                | X                                                            | 28-13           |
|                                                                               |                           |                                     | 443,352                      | 15,600                                | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 2,444                        | 86                                    | X                                                            | 28-11           |
|                                                                               |                           |                                     | 1,202,471                    | 310,716                               | X                                                            | 28-13           |
|                                                                               |                           |                                     | 16,676                       | 4,309                                 | X                                                            | X 28-13         |
| HASBRO INC                                                                    | COM                       | 418056107                           | 2,575,364                    | 67,277                                | X                                                            | 28-52           |
|                                                                               |                           |                                     | 1,438,448                    | 37,577                                | X                                                            | X 28-52         |
|                                                                               |                           |                                     | 8,410,728                    | 219,716                               | X                                                            | 28-13           |
|                                                                               |                           |                                     | 994,093                      | 25,969                                | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 21,092                       | 551                                   | X                                                            | 28-11           |
| HATTERAS FINL CORP                                                            | COM                       | 41902R103                           | 126,324                      | 3,300                                 | X                                                            | X 28-13         |
|                                                                               |                           |                                     | 41,232                       | 1,600                                 | X                                                            | X 28-52         |
|                                                                               |                           |                                     | 979                          | 38                                    | X                                                            | 28-13           |
| HAUPPAUGE DIGITAL INC                                                         | COM                       | 419131107                           | 54,953                       | 64,650                                | X                                                            | X 28-52         |

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HAVERTY FURNITURE INC COM 419596101 2,399 147 X 28-13  
 COLUMN TOTAL 19,967,198

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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 | ITE     |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|---------|
| HAWAIIAN ELEC INDUSTRIES  | COM                       | 419870100                  | 4,490                           | 200                                         | X                                                                         | 28-52   |
|                           |                           |                            | 258,400                         | 11,510                                      | X                                                                         | X 28-52 |
|                           |                           |                            | 11,023                          | 491                                         | X                                                                         | 28-13   |
| HAWAIIAN HOLDINGS INC     | COM                       | 419879101                  | 252,872                         | 34,311                                      | X                                                                         | 28-13   |
|                           |                           |                            | 6,154                           | 835                                         | X                                                                         | X 28-13 |
| HAWK CORP                 | CL A                      | 420089104                  | 11,583                          | 594                                         | X                                                                         | 28-13   |
| HAYNES INTERNATIONAL INC  | COM NEW                   | 420877201                  | 4,797                           | 135                                         | X                                                                         | 28-13   |
| HEALTHCARE SVCS GRP INC   | COM                       | 421906108                  | 15,147                          | 675                                         | X                                                                         | 28-52   |
|                           |                           |                            | 87,516                          | 3,900                                       | X                                                                         | X 28-52 |
| HEALTHSOUTH CORP          | COM NEW                   | 421924309                  | 1,365                           | 73                                          | X                                                                         | 28-52   |
|                           |                           |                            | 216,733                         | 11,590                                      | X                                                                         | 28-13   |
|                           |                           |                            | 4,862                           | 260                                         | X                                                                         | X 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A                      | 421933102                  | 341,601                         | 39,721                                      | X                                                                         | 28-52   |
|                           |                           |                            | 16,306                          | 1,896                                       | X                                                                         | 28-13   |
|                           |                           |                            | 184,900                         | 21,500                                      | X                                                                         | X 28-13 |
|                           |                           |                            | 13,192                          | 1,534                                       | X                                                                         | 28-13   |
| HEALTHCARE RLTY TR        | COM                       | 421946104                  | 17,118                          | 735                                         | X                                                                         | 28-52   |
|                           |                           |                            | 24,455                          | 1,050                                       | X                                                                         | X 28-52 |
|                           |                           |                            | 4,309                           | 185                                         | X                                                                         | 28-13   |
| HEADWATERS INC            | COM                       | 42210P102                  | 6,334                           | 1,380                                       | X                                                                         | X 28-52 |
|                           |                           |                            | 10,892                          | 2,373                                       | X                                                                         | 28-13   |
| HEALTH CARE REIT INC      | NOTE 4.750% 7             | 42217KAQ9                  | 335,625                         | 3,000                                       | X                                                                         | 28-52   |
| HEALTH CARE REIT INC      | COM                       | 42217K106                  | 4,937,171                       | 109,157                                     | X                                                                         | 28-52   |
|                           |                           |                            | 2,944,744                       | 65,106                                      | X                                                                         | X 28-52 |
|                           |                           |                            | 990,039                         | 21,889                                      | X                                                                         | 28-13   |
|                           |                           |                            | 1,213,159                       | 26,822                                      | X                                                                         | X 28-13 |
|                           |                           |                            | 149,259                         | 3,300                                       | X                                                                         | 28-13   |
|                           |                           |                            | 282,461                         | 6,245                                       | X                                                                         | X 28-13 |
| HEALTH NET INC            | COM                       | 42222G108                  | 8,705                           | 350                                         | X                                                                         | 28-52   |
|                           |                           |                            | 25                              | 1                                           | X                                                                         | X 28-52 |
|                           |                           |                            | 29,794                          | 1,198                                       | X                                                                         | 28-13   |
| COLUMN TOTAL              |                           |                            | 12,385,031                      |                                             |                                                                           |         |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| HEALTHSPRING INC             | COM                       | 42224N101                  | 662,728                         | 37,655                                      | X                                                          | 28-13              |
|                              |                           |                            | 7,902                           | 449                                         | X                                                          | X 28-13            |
| HEALTHWAYS INC               | COM                       | 422245100                  | 5,946                           | 370                                         | X                                                          | 28-52              |
|                              |                           |                            | 1,366                           | 85                                          | X                                                          | X 28-52            |
|                              |                           |                            | 8,855                           | 551                                         | X                                                          | 28-13              |
| HEARTLAND EXPRESS INC        | COM                       | 422347104                  | 7,640                           | 463                                         | X                                                          | 28-52              |
|                              |                           |                            | 13,200                          | 800                                         | X                                                          | X 28-13            |
| HEARTLAND PMT SYS INC        | COM                       | 42235N108                  | 33,424                          | 1,797                                       | X                                                          | X 28-52            |
| HECLA MNG CO                 | COM                       | 422704106                  | 8,889                           | 1,625                                       | X                                                          | X 28-52            |
|                              |                           |                            | 3,687                           | 674                                         | X                                                          | 28-13              |
| HECLA MNG CO                 | PFD CV SER B              | 422704205                  | 10,330                          | 200                                         | X                                                          | X 28-52            |
| HEICO CORP NEW               | COM                       | 422806109                  | 5,156                           | 100                                         | X                                                          | X 28-52            |
|                              |                           |                            | 11,498                          | 223                                         | X                                                          | 28-13              |
| HEIDRICK & STRUGGLES INTL IN | COM                       | 422819102                  | 5,045                           | 180                                         | X                                                          | 28-52              |
| HEINZ H J CO                 | COM                       | 423074103                  | 30,494,253                      | 668,587                                     | X                                                          | 28-52              |
|                              |                           |                            | 38,515,866                      | 844,461                                     | X                                                          | X 28-52            |
|                              |                           |                            | 482,599                         | 10,581                                      | X                                                          | 28-13              |
|                              |                           |                            | 575,781                         | 12,624                                      | X                                                          | X 28-13            |
|                              |                           |                            | 728,483                         | 15,972                                      | X                                                          | 28-11              |
|                              |                           |                            | 555,302                         | 12,175                                      | X                                                          | 28-13              |
|                              |                           |                            | 198,860                         | 4,360                                       | X                                                          | X 28-13            |
| HELIX ENERGY SOLUTIONS GRP I | COM                       | 42330P107                  | 3,974                           | 305                                         | X                                                          | 28-52              |
|                              |                           |                            | 652                             | 50                                          | X                                                          | X 28-52            |
|                              |                           |                            | 8,391                           | 644                                         | X                                                          | 28-13              |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR             | 423325307                  | 4,296                           | 684                                         | X                                                          | X 28-52            |
| HELMERICH & PAYNE INC        | COM                       | 423452101                  | 30,464                          | 800                                         | X                                                          | 28-52              |
|                              |                           |                            | 30,464                          | 800                                         | X                                                          | X 28-52            |
|                              |                           |                            | 129,662                         | 3,405                                       | X                                                          | 28-13              |
|                              |                           |                            | 163,744                         | 4,300                                       | X                                                          | X 28-13            |
|                              |                           |                            | 270,558                         | 7,105                                       | X                                                          | 28-11              |
| COLUMN TOTAL                 |                           |                            | 72,979,015                      |                                             |                                                            |                    |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| HENRY JACK & ASSOC INC       | COM                       | 426281101                  | 559,034                         | 23,235                                      | X                                                          | 28-52              |
|                              |                           |                            | 50,526                          | 2,100                                       | X                                                          | X 28-52            |
|                              |                           |                            | 333,111                         | 13,845                                      | X                                                          | 28-13              |
| HERCULES OFFSHORE INC        | COM                       | 427093109                  | 3,456                           | 800                                         | X                                                          | 28-52              |
|                              |                           |                            | 14,986                          | 3,469                                       | X                                                          | 28-13              |
| HERCULES TECH GROWTH CAP INC | COM                       | 427096508                  | 12,295                          | 1,161                                       | X                                                          | 28-52              |
|                              |                           |                            | 5,179                           | 489                                         | X                                                          | 28-13              |
| HERSHA HOSPITALITY TR        | SH BEN INT A              | 427825104                  | 63,818                          | 12,320                                      | X                                                          | 28-52              |

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|                           |     |           |                                                                                        |                                                                            |                                 |                                                             |
|---------------------------|-----|-----------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|
| HERSHEY CO                | COM | 427866108 | 104<br>3,272,610<br>8,711,022<br>267,819<br>363,842<br>19,265<br>19,265                | 20<br>76,445<br>203,481<br>6,256<br>8,499<br>450<br>450                    | X<br>X<br>X<br>X<br>X<br>X<br>X | 28-13<br>28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,339<br>17,343                                                                        | 134<br>1,736                                                               | X<br>X                          | 28-52<br>28-13                                              |
| HESS CORP                 | COM | 42809H107 | 1,234,237<br>469,876<br>7,948,854<br>1,292,658<br>71,307<br>11,885                     | 19,732<br>7,512<br>127,080<br>20,666<br>1,140<br>190                       | X<br>X<br>X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-13<br>28-13<br>28-13<br>28-13          |
| HEWITT ASSOCS INC         | COM | 42822Q100 | 44,673<br>31,784                                                                       | 1,123<br>799                                                               | X<br>X                          | 28-13<br>28-11                                              |
| HEWLETT PACKARD CO        | COM | 428236103 | 67,924,850<br>72,184,982<br>12,288,386<br>8,829,863<br>1,697,664<br>555,311<br>547,870 | 1,277,984<br>1,358,137<br>231,202<br>166,131<br>31,941<br>10,448<br>10,308 | X<br>X<br>X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-13<br>28-13<br>28-11<br>28-13<br>28-13 |
| COLUMN TOTAL              |     |           | 188,849,214                                                                            |                                                                            | X                               | 28-13                                                       |

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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 | ITE<br>MANA<br>INS               |
|---------------------------|---------------------------|----------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------------------------|
| HEXCEL CORP NEW           | COM                       | 428291108                  | 40,100<br>45,125<br>5,328<br>91,694        | 2,777<br>3,125<br>369<br>6,350              | X<br>X<br>X<br>X                                                      | 28-52<br>28-52<br>28-13<br>28-13 |
| HI-TECH PHARMACAL INC     | COM                       | 42840B101                  | 140,788                                    | 6,359                                       | X                                                                     | 28-13                            |
| HIBBETT SPORTS INC        | COM                       | 428567101                  | 3,479                                      | 136                                         | X                                                                     | 28-13                            |
| HIGHLAND CR STRATEGIES FD | COM                       | 43005Q107                  | 51,950                                     | 6,576                                       | X                                                                     | 28-52                            |
| HIGHWOODS PPTYS INC       | COM                       | 431284108                  | 313,492<br>286<br>22,846<br>178,957        | 9,880<br>9<br>720<br>5,640                  | X<br>X<br>X<br>X                                                      | 28-52<br>28-13<br>28-13<br>28-11 |
| HILL INTERNATIONAL INC    | COM                       | 431466101                  | 5,830                                      | 1,000                                       | X                                                                     | 28-52                            |
| HILL ROM HLDGS INC        | COM                       | 431475102                  | 879,237<br>4,014,046<br>29,468<br>29,931   | 32,313<br>147,521<br>1,083<br>1,100         | X<br>X<br>X<br>X                                                      | 28-52<br>28-52<br>28-13<br>28-13 |
| HILLENBRAND INC           | COM                       | 431571108                  | 1,245,953<br>3,265,977<br>7,631<br>249,696 | 56,660<br>148,521<br>347<br>11,355          | X<br>X<br>X<br>X                                                      | 28-52<br>28-52<br>28-13<br>28-11 |

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|                           |                |           |            |        |   |         |
|---------------------------|----------------|-----------|------------|--------|---|---------|
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 237,793    | 6,394  | X | 28-52   |
| HITTITE MICROWAVE CORP    | COM            | 43365Y104 | 19,391     | 441    | X | 28-13   |
| HOLLY CORP                | COM PAR \$0.01 | 435758305 | 447        | 16     | X | 28-52   |
|                           |                |           | 2,317      | 83     | X | 28-13   |
|                           |                |           | 224,285    | 8,036  | X | 28-11   |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 297,430    | 7,000  | X | 28-52   |
|                           |                |           | 13,809     | 325    | X | X 28-52 |
| HOLOGIC INC               | COM            | 436440101 | 326,712    | 17,622 | X | 28-52   |
|                           |                |           | 72,491     | 3,910  | X | X 28-52 |
|                           |                |           | 62,220     | 3,356  | X | 28-13   |
|                           |                |           | 119,342    | 6,437  | X | 28-11   |
| COLUMN TOTAL              |                |           | 11,998,051 |        |   |         |

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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 | MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| HOME BANCSHARES INC         | COM                       | 436893200                  | 6,557                           | 248                                         | X                                                                     | 28-13       |
| HOME DEPOT INC              | COM                       | 437076102                  | 54,650,052                      | 1,689,337                                   | X                                                                     | 28-52       |
|                             |                           |                            | 32,953,101                      | 1,018,643                                   | X                                                                     | X 28-52     |
|                             |                           |                            | 2,788,699                       | 86,204                                      | X                                                                     | 28-13       |
|                             |                           |                            | 2,956,531                       | 91,392                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 70,555                          | 2,181                                       | X                                                                     | 28-11       |
|                             |                           |                            | 337,119                         | 10,421                                      | X                                                                     | 28-13       |
|                             |                           |                            | 244,307                         | 7,552                                       | X                                                                     | X 28-13     |
| HOME FED BANCORP INC MD     | COM                       | 43710G105                  | 14,278                          | 984                                         | X                                                                     | 28-13       |
| HOME INNS & HOTELS MGMT INC | SPON ADR                  | 43713W107                  | 24,555                          | 750                                         | X                                                                     | 28-52       |
| HOME PROPERTIES INC         | COM                       | 437306103                  | 321,984                         | 6,880                                       | X                                                                     | 28-52       |
|                             |                           |                            | 238,680                         | 5,100                                       | X                                                                     | X 28-52     |
|                             |                           |                            | 364,291                         | 7,784                                       | X                                                                     | 28-13       |
|                             |                           |                            | 31,356                          | 670                                         | X                                                                     | X 28-13     |
|                             |                           |                            | 328                             | 7                                           | X                                                                     | 28-11       |
| HOMEOWNERS CHOICE INC       | COM                       | 43741E103                  | 32,500                          | 5,000                                       | X                                                                     | X 28-52     |
| HONDA MOTOR LTD             | AMERN SHS                 | 438128308                  | 2,818,789                       | 79,875                                      | X                                                                     | 28-52       |
|                             |                           |                            | 1,801,166                       | 51,039                                      | X                                                                     | X 28-52     |
|                             |                           |                            | 15,528                          | 440                                         | X                                                                     | X 28-13     |
|                             |                           |                            | 9,387                           | 266                                         | X                                                                     | 28-11       |
|                             |                           |                            | 10,587                          | 300                                         | X                                                                     | 28-13       |
|                             |                           |                            | 17,645                          | 500                                         | X                                                                     | X 28-13     |
| HONEYWELL INTL INC          | COM                       | 438516106                  | 21,270,970                      | 469,869                                     | X                                                                     | 28-52       |
|                             |                           |                            | 14,309,394                      | 316,090                                     | X                                                                     | X 28-52     |
|                             |                           |                            | 1,599,027                       | 35,322                                      | X                                                                     | 28-13       |
|                             |                           |                            | 1,900,978                       | 41,992                                      | X                                                                     | X 28-13     |
|                             |                           |                            | 293,893                         | 6,492                                       | X                                                                     | 28-11       |
|                             |                           |                            | 322,368                         | 7,121                                       | X                                                                     | 28-13       |
|                             |                           |                            | 303,309                         | 6,700                                       | X                                                                     | X 28-13     |
| HOOKEER FURNITURE CORP      | COM                       | 439038100                  | 14,745                          | 917                                         | X                                                                     | 28-13       |
| HORIZON LINES INC           | COM                       | 44044K101                  | 6,528                           | 1,200                                       | X                                                                     | 28-52       |
|                             |                           |                            | 2,176                           | 400                                         | X                                                                     | 28-13       |
| COLUMN TOTAL                |                           |                            | 139,731,383                     |                                             |                                                                       |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |             |
| HORMEL FOODS CORP            | COM                       | 440452100                  | 129,055                         | 3,072                                       | X                                   |                  | 28-52       |
|                              |                           |                            | 929,471                         | 22,125                                      | X                                   | X                | 28-52       |
|                              |                           |                            | 2,400,199                       | 57,134                                      | X                                   |                  | 28-13       |
|                              |                           |                            | 115,738                         | 2,755                                       | X                                   | X                | 28-13       |
|                              |                           |                            | 33,272                          | 792                                         | X                                   |                  | 28-11       |
| HORNBECK OFFSHORE SVCS INC N | COM                       | 440543106                  | 63,015                          | 1,500                                       | X                                   |                  | 28-13       |
|                              |                           |                            | 232,014                         | 12,494                                      | X                                   |                  | 28-52       |
|                              |                           |                            | 18,570                          | 1,000                                       | X                                   | X                | 28-52       |
| HOSPITALITY PPTYS TR         | COM SH BEN INT            | 44106M102                  | 9,619                           | 518                                         | X                                   |                  | 28-13       |
|                              |                           |                            | 11,975                          | 500                                         | X                                   |                  | 28-52       |
|                              |                           |                            | 58,654                          | 2,449                                       | X                                   | X                | 28-52       |
| HOSPIRA INC                  | COM                       | 441060100                  | 23,830                          | 995                                         | X                                   |                  | 28-13       |
|                              |                           |                            | 3,552,068                       | 62,702                                      | X                                   |                  | 28-52       |
|                              |                           |                            | 4,131,145                       | 72,924                                      | X                                   | X                | 28-52       |
|                              |                           |                            | 301,435                         | 5,321                                       | X                                   |                  | 28-13       |
|                              |                           |                            | 370,944                         | 6,548                                       | X                                   | X                | 28-13       |
| HOST HOTELS & RESORTS INC    | COM                       | 44107P104                  | 367,885                         | 6,494                                       | X                                   |                  | 28-11       |
|                              |                           |                            | 6,232                           | 110                                         | X                                   |                  | 28-13       |
|                              |                           |                            | 5,778                           | 102                                         | X                                   | X                | 28-13       |
|                              |                           |                            | 454,926                         | 31,053                                      | X                                   |                  | 28-52       |
|                              |                           |                            | 80,223                          | 5,476                                       | X                                   | X                | 28-52       |
| HOT TOPIC INC                | COM                       | 441339108                  | 292,927                         | 19,995                                      | X                                   |                  | 28-13       |
|                              |                           |                            | 384,680                         | 26,258                                      | X                                   | X                | 28-13       |
|                              |                           |                            | 224,687                         | 15,337                                      | X                                   |                  | 28-11       |
|                              |                           |                            | 19,851                          | 1,355                                       | X                                   | X                | 28-13       |
|                              |                           |                            | 2,539                           | 390                                         | X                                   |                  | 28-52       |
| HOUSTON WIRE & CABLE CO      | COM                       | 44244K109                  | 3,134,926                       | 270,719                                     | X                                   |                  | 28-13       |
|                              |                           |                            | 454,631                         | 39,260                                      | X                                   | X                | 28-13       |
| HOVNANIAN ENTERPRISES INC    | CL A                      | 442487203                  | 435                             | 100                                         | X                                   |                  | 28-52       |
|                              |                           |                            | 1,740                           | 400                                         | X                                   | X                | 28-52       |
|                              |                           |                            | 12,450                          | 2,862                                       | X                                   |                  | 28-13       |
| HUANENG PWR INTL INC         | SPON ADR H SHS            | 443304100                  | 23,240                          | 1,000                                       | X                                   |                  | 28-52       |
|                              |                           |                            | 341,396                         | 14,690                                      | X                                   |                  | 28-11       |
| HUB GROUP INC                | CL A                      | 443320106                  | 6,435                           | 230                                         | X                                   |                  | 28-13       |
| COLUMN TOTAL                 |                           |                            | 18,195,985                      |                                             |                                     |                  |             |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-------------|
|                            |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |             |
| HUBBELL INC                | CL A                      | 443510102                  | 67,193                          | 1,384                                       | X                     |                  | 28-52       |
|                            |                           |                            | 374,709                         | 7,718                                       | X                     | X                | 28-52       |
| HUBBELL INC                | CL B                      | 443510201                  | 561,941                         | 11,143                                      | X                     |                  | 28-52       |
|                            |                           |                            | 670,164                         | 13,289                                      | X                     | X                | 28-52       |
|                            |                           |                            | 42,966                          | 852                                         | X                     |                  | 28-13       |
|                            |                           |                            | 2,824                           | 56                                          | X                     |                  | 28-11       |
| HUDSON CITY BANCORP        | COM                       | 443683107                  | 17,026,233                      | 1,201,569                                   | X                     |                  | 28-52       |
|                            |                           |                            | 9,860,336                       | 695,860                                     | X                     | X                | 28-52       |
|                            |                           |                            | 1,242,355                       | 87,675                                      | X                     |                  | 28-13       |
|                            |                           |                            | 1,169,096                       | 82,505                                      | X                     | X                | 28-13       |
|                            |                           |                            | 248,939                         | 17,568                                      | X                     |                  | 28-11       |
|                            |                           |                            | 53,138                          | 3,750                                       | X                     |                  | 28-13       |
|                            |                           |                            | 121,154                         | 8,550                                       | X                     | X                | 28-13       |
| HUDSON VALLEY HOLDING CORP | COM                       | 444172100                  | 37,449                          | 1,543                                       | X                     | X                | 28-52       |
| HUGOTON RTY TR TEX         | UNIT BEN INT              | 444717102                  | 49,620                          | 3,000                                       | X                     |                  | 28-52       |
|                            |                           |                            | 485,449                         | 29,350                                      | X                     |                  | 28-13       |
| HUMANA INC                 | COM                       | 444859102                  | 9,059,162                       | 193,696                                     | X                     |                  | 28-52       |
|                            |                           |                            | 1,125,988                       | 24,075                                      | X                     | X                | 28-52       |
|                            |                           |                            | 270,097                         | 5,775                                       | X                     |                  | 28-13       |
|                            |                           |                            | 530,044                         | 11,333                                      | X                     | X                | 28-13       |
|                            |                           |                            | 313,546                         | 6,704                                       | X                     |                  | 28-11       |
| HUMAN GENOME SCIENCES INC  | COM                       | 444903108                  | 54,511                          | 1,805                                       | X                     |                  | 28-52       |
|                            |                           |                            | 33,220                          | 1,100                                       | X                     | X                | 28-52       |
|                            |                           |                            | 65,021                          | 2,153                                       | X                     |                  | 28-13       |
| HUNT J B TRANS SVCS INC    | COM                       | 445658107                  | 104,698                         | 2,918                                       | X                     |                  | 28-52       |
|                            |                           |                            | 215                             | 6                                           | X                     | X                | 28-52       |
|                            |                           |                            | 32,830                          | 915                                         | X                     |                  | 28-13       |
|                            |                           |                            | 1,220                           | 34                                          | X                     |                  | 28-11       |
| HUNTINGTON BANCSHARES INC  | COM                       | 446150104                  | 338,503                         | 62,802                                      | X                     |                  | 28-52       |
|                            |                           |                            | 179,627                         | 33,326                                      | X                     | X                | 28-52       |
|                            |                           |                            | 121,469                         | 22,536                                      | X                     |                  | 28-13       |
|                            |                           |                            | 159,237                         | 29,543                                      | X                     | X                | 28-13       |
| HUNTINGTON BANCSHARES INC  | PFD CONV SER A            | 446150401                  | 26,460                          | 27                                          | X                     |                  | 28-52       |
|                            | COLUMN TOTAL              |                            | 44,429,414                      |                                             |                       |                  |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |             |
| HUNTINGTON PREFERRED CAP INC | PFD EX PRP C              | 44667X208                  | 97,776                          | 4,200                                       | X                     | X                | 28-52       |
| HUNTSMAN CORP                | COM                       | 447011107                  | 31,258                          | 2,594                                       | X                     |                  | 28-52       |
|                              |                           |                            | 96,400                          | 8,000                                       | X                     | X                | 28-52       |
|                              |                           |                            | 28,113                          | 2,333                                       | X                     |                  | 28-13       |

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|                              |                |           |              |        |   |         |
|------------------------------|----------------|-----------|--------------|--------|---|---------|
| HURON CONSULTING GROUP INC   | COM            | 447462102 | 12,424       | 612    | X | 28-13   |
|                              |                |           | 80,185       | 3,950  | X | X 28-13 |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 1,435        | 230    | X | 28-52   |
| HYATT HOTELS CORP            | COM CL A       | 448579102 | 6,234        | 160    | X | 28-13   |
|                              |                |           | 60,388       | 1,550  | X | X 28-13 |
| HYDROGENICS CORP NEW         | COM NEW        | 448883207 | 218          | 47     | X | X 28-52 |
| HYPERCOM CORP                | COM            | 44913M105 | 772          | 200    | X | X 28-52 |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 25,195       | 1,106  | X | 28-52   |
|                              |                |           | 13,463       | 591    | X | 28-13   |
|                              |                |           | 38,726       | 1,700  | X | X 28-13 |
|                              |                |           | 27,268       | 1,197  | X | 28-11   |
| ICF INTL INC                 | COM            | 44925C103 | 18,506       | 745    | X | 28-52   |
|                              |                |           | 2,297,924    | 92,509 | X | 28-13   |
|                              |                |           | 328,410      | 13,221 | X | X 28-13 |
| ICO INC NEW                  | COM            | 449293109 | 7,821        | 968    | X | 28-13   |
| ICU MED INC                  | COM            | 44930G107 | 2,963        | 86     | X | 28-13   |
| ICO GLOBAL COMM HLDGS LTD DE | CL A           | 44930K108 | 2,047        | 1,735  | X | 28-52   |
| ICAD INC                     | COM            | 44934S107 | 304          | 200    | X | X 28-52 |
| ICX TECHNOLOGIES INC         | COM            | 44934T105 | 1,394        | 200    | X | 28-52   |
|                              |                |           | 139,400      | 20,000 | X | X 28-52 |
| ING PRIME RATE TR            | SH BEN INT     | 44977W106 | 5,275        | 840    | X | 28-52   |
| ING CLARION GLB RE EST INCM  | COM            | 44982G104 | 93,495       | 12,367 | X | 28-52   |
| ING ASIA PAC HGH DIVID EQ IN | COM            | 44983J107 | 67,395       | 3,564  | X | 28-52   |
|                              |                |           | 3,484,789    |        |   |         |
|                              |                |           | COLUMN TOTAL |        |   |         |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| ISTAR FINL INC               | COM                       | 45031U101                  | 4,590                           | 1,000                                       | X                                   |         | 28-52               |
|                              |                           |                            | 4,590                           | 1,000                                       | X                                   | X       | 28-52               |
|                              |                           |                            | 3,640                           | 793                                         | X                                   |         | 28-13               |
| ITT EDUCATIONAL SERVICES INC | COM                       | 45068B109                  | 767,676                         | 6,825                                       | X                                   |         | 28-52               |
|                              |                           |                            | 36,444                          | 324                                         | X                                   |         | 28-13               |
|                              |                           |                            | 181,543                         | 1,614                                       | X                                   |         | 28-11               |
| IVAX DIAGNOSTICS INC         | COM                       | 45070W109                  | 75,411                          | 119,700                                     | X                                   | X       | 28-52               |
|                              |                           |                            | 6,001                           | 100                                         | X                                   |         | 28-52               |
| IBERIABANK CORP              | COM                       | 450828108                  | 20,703                          | 345                                         | X                                   |         | 28-13               |
|                              |                           |                            |                                 |                                             |                                     |         |                     |
| ITT CORP NEW                 | COM                       | 450911102                  | 39,237,427                      | 731,905                                     | X                                   |         | 28-52               |
|                              |                           |                            | 17,709,474                      | 330,339                                     | X                                   | X       | 28-52               |
|                              |                           |                            | 953,668                         | 17,789                                      | X                                   |         | 28-13               |
|                              |                           |                            | 1,154,384                       | 21,533                                      | X                                   | X       | 28-13               |
|                              |                           |                            | 67,656                          | 1,262                                       | X                                   |         | 28-11               |
|                              |                           |                            | 253,683                         | 4,732                                       | X                                   |         | 28-13               |
| IAMGOLD CORP                 | COM                       | 450913108                  | 361,385                         | 6,741                                       | X                                   | X       | 28-13               |
|                              |                           |                            | 8,329                           | 630                                         | X                                   |         | 28-52               |
| ICON PUB LTD CO              | SPONSORED ADR             | 45103T107                  | 6,867                           | 260                                         | X                                   |         | 28-52               |
|                              |                           |                            | 15,846                          | 600                                         | X                                   | X       | 28-52               |
|                              |                           |                            | 207,741                         | 7,866                                       | X                                   |         | 28-13               |
|                              |                           |                            | 15,661                          | 593                                         | X                                   |         | 28-11               |

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|                      |                |           |            |        |   |         |
|----------------------|----------------|-----------|------------|--------|---|---------|
| ICICI BK LTD         | ADR            | 45104G104 | 1,897,588  | 44,440 | X | 28-52   |
|                      |                |           | 34,160     | 800    | X | X 28-52 |
|                      |                |           | 37,363     | 875    | X | X 28-13 |
|                      |                |           | 92,232     | 2,160  | X | 28-13   |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 61,845     | 1,302  | X | X 28-52 |
| IDACORP INC          | COM            | 451107106 | 6,197      | 179    | X | 28-52   |
|                      |                |           | 40,228     | 1,162  | X | X 28-52 |
|                      |                |           | 7,097      | 205    | X | 28-13   |
| IDEX CORP            | COM            | 45167R104 | 66,465     | 2,008  | X | 28-13   |
|                      |                |           | 894        | 27     | X | 28-11   |
|                      | COLUMN TOTAL   |           | 63,336,788 |        |   |         |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| IDEXX LABS INC            | COM                       | 45168D104                  | 612,102                         | 10,636                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 1,915,840                       | 33,290                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 57,147                          | 993                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 15,308                          | 266                                         | X                                   |         | 28-11                  |
| IGATE CORP                | COM                       | 45169U105                  | 38,920                          | 4,000                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 14,595                          | 1,500                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 2,831                           | 291                                         | X                                   |         | 28-13                  |
| IHS INC                   | CL A                      | 451734107                  | 19,249                          | 360                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 165,757                         | 3,100                                       | X                                   | X       | 28-13                  |
|                           |                           |                            | 32,029                          | 599                                         | X                                   |         | 28-11                  |
| ILLINOIS TOOL WKS INC     | COM                       | 452308109                  | 38,919,169                      | 821,773                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 26,899,249                      | 567,974                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 6,040,389                       | 127,542                                     | X                                   |         | 28-13                  |
|                           |                           |                            | 3,413,851                       | 72,083                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 232,538                         | 4,910                                       | X                                   |         | 28-11                  |
|                           |                           |                            | 430,692                         | 9,094                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 246,367                         | 5,202                                       | X                                   | X       | 28-13                  |
| ILLUMINA INC              | COM                       | 452327109                  | 530,946                         | 13,649                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 41,740                          | 1,073                                       | X                                   |         | 28-13                  |
| IMATION CORP              | COM                       | 45245A107                  | 6,760                           | 614                                         | X                                   | X       | 28-52                  |
| IMMERSION CORP            | COM                       | 452521107                  | 105                             | 21                                          | X                                   |         | 28-13                  |
| IMMUCOR INC               | COM                       | 452526106                  | 2,217                           | 99                                          | X                                   |         | 28-52                  |
|                           |                           |                            | 4,881                           | 218                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 238,565                         | 10,655                                      | X                                   | X       | 28-13                  |
|                           |                           |                            | 29,532                          | 1,319                                       | X                                   |         | 28-11                  |
| IMMUNOGEN INC             | COM                       | 45253H101                  | 16,180                          | 2,000                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 12,135                          | 1,500                                       | X                                   | X       | 28-52                  |
| IMPAX LABORATORIES INC    | COM                       | 45256B101                  | 126,322                         | 7,065                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 5,829                           | 326                                         | X                                   | X       | 28-13                  |
| IMPERIAL OIL LTD          | COM NEW                   | 453038408                  | 449,959                         | 11,576                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 971,361                         | 24,990                                      | X                                   | X       | 28-52                  |
|                           | COLUMN TOTAL              |                            | 81,492,565                      |                                             |                                     |         |                        |

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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 | ITEM 6:<br>INVESTMENT  |         | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| INCYTE CORP                  | COM                       | 45337C102                  | 1,393                           | 100                                         | X                      |         | 28-52                  |
|                              |                           |                            | 8,274                           | 594                                         | X                      |         | 28-13                  |
| INDIA FD INC                 | COM                       | 454089103                  | 103,514                         | 3,282                                       | X                      |         | 28-52                  |
|                              |                           |                            | 644,173                         | 20,424                                      | X                      | X       | 28-52                  |
| INERGY HLDGS L P             | COM                       | 45661Q107                  | 7,289                           | 100                                         | X                      | X       | 28-52                  |
| INERGY L P                   | UNIT LTD PTNR             | 456615103                  | 378,000                         | 10,000                                      | X                      |         | 28-52                  |
|                              |                           |                            | 580,230                         | 15,350                                      | X                      | X       | 28-52                  |
| INFORMATICA CORP             | COM                       | 45666Q102                  | 9,277                           | 345                                         | X                      |         | 28-52                  |
|                              |                           |                            | 290,869                         | 10,817                                      | X                      |         | 28-13                  |
|                              |                           |                            | 77,981                          | 2,900                                       | X                      | X       | 28-13                  |
| INFINERA CORPORATION         | COM                       | 45667G103                  | 1,048                           | 123                                         | X                      |         | 28-13                  |
| INFOGROUP INC                | COM                       | 45670G108                  | 3,728                           | 478                                         | X                      |         | 28-13                  |
| INFOSPACE INC                | COM PAR \$.0001           | 45678T300                  | 5,525                           | 500                                         | X                      | X       | 28-52                  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR             | 456788108                  | 66,338                          | 1,128                                       | X                      |         | 28-52                  |
|                              |                           |                            | 86,157                          | 1,465                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 1,176                           | 20                                          | X                      |         | 28-11                  |
| ING GROEP N V                | SPONSORED ADR             | 456837103                  | 18,934                          | 1,901                                       | X                      |         | 28-52                  |
|                              |                           |                            | 45,248                          | 4,543                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 48,804                          | 4,900                                       | X                      | X       | 28-13                  |
|                              |                           |                            | 1,892                           | 190                                         | X                      |         | 28-11                  |
| ING GLOBAL EQTY DIV & PREM O | COM                       | 45684E107                  | 24,700                          | 1,900                                       | X                      |         | 28-52                  |
| INGLES MKTS INC              | CL A                      | 457030104                  | 90                              | 6                                           | X                      |         | 28-11                  |
| INGRAM MICRO INC             | CL A                      | 457153104                  | 27,255                          | 1,553                                       | X                      |         | 28-52                  |
|                              |                           |                            | 40,698                          | 2,319                                       | X                      |         | 28-13                  |
|                              |                           |                            | 4,212                           | 240                                         | X                      |         | 28-13                  |
| INHIBITEX INC                | COM                       | 45719T103                  | 948                             | 628                                         | X                      | X       | 28-52                  |
| INLAND REAL ESTATE CORP      | COM NEW                   | 457461200                  | 1,830                           | 200                                         | X                      |         | 28-52                  |
|                              |                           |                            | 2,617                           | 286                                         | X                      |         | 28-13                  |
|                              | COLUMN TOTAL              |                            | 2,482,200                       |                                             |                        |         |                        |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| INSIGHT ENTERPRISES INC   | COM                       | 45765U103                  | 6,175                           | 430                                         | X                      |         | 28-52                  |

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|                              |         |           |             |           |   |         |
|------------------------------|---------|-----------|-------------|-----------|---|---------|
| INSITUFORM TECHNOLOGIES INC  | CL A    | 457667103 | 624,703     | 43,503    | X | 28-13   |
|                              |         |           | 10,112      | 380       | X | 28-52   |
|                              |         |           | 35,285      | 1,326     | X | 28-11   |
| INNOSPEC INC                 | COM     | 45768S105 | 8,974       | 790       | X | 28-52   |
|                              |         |           | 1,136       | 100       | X | X 28-52 |
| INNOVATIVE SOLUTIONS & SUPPO | COM     | 45769N105 | 9,450       | 1,500     | X | 28-52   |
| INNOPHOS HOLDINGS INC        | COM     | 45774N108 | 2,790       | 100       | X | 28-52   |
|                              |         |           | 524,743     | 18,808    | X | 28-13   |
|                              |         |           | 12,164      | 436       | X | X 28-13 |
| INSTEEL INDUSTRIES INC       | COM     | 45774W108 | 64          | 6         | X | 28-13   |
| INSULET CORP                 | COM     | 45784P101 | 16,342      | 1,083     | X | 28-13   |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 479,939     | 10,950    | X | 28-52   |
|                              |         |           | 13,149      | 300       | X | X 28-52 |
|                              |         |           | 1,044,294   | 23,826    | X | 28-13   |
| INSWEB CORP                  | COM NEW | 45809K202 | 1,355,398   | 262,674   | X | X 28-52 |
| INTEGRATED DEVICE TECHNOLOGY | COM     | 458118106 | 452,860     | 73,876    | X | 28-13   |
|                              |         |           | 251,876     | 41,089    | X | X 28-13 |
| INTEGRATED SILICON SOLUTION  | COM     | 45812P107 | 2,188,408   | 207,432   | X | X 28-52 |
| INTEL CORP                   | COM     | 458140100 | 144,763,720 | 6,494,559 | X | 28-52   |
|                              |         |           | 126,828,562 | 5,689,931 | X | X 28-52 |
|                              |         |           | 28,968,597  | 1,299,623 | X | 28-13   |
|                              |         |           | 17,402,851  | 780,747   | X | X 28-13 |
|                              |         |           | 2,011,539   | 90,244    | X | 28-11   |
|                              |         |           | 1,442,052   | 64,695    | X | 28-13   |
|                              |         |           | 1,949,483   | 87,460    | X | X 28-13 |
| INTEGRYS ENERGY GROUP INC    | COM     | 45822P105 | 231,641     | 4,889     | X | 28-52   |
|                              |         |           | 887,475     | 18,731    | X | X 28-52 |
|                              |         |           | 152,279     | 3,214     | X | 28-13   |
|                              |         |           | 174,880     | 3,691     | X | X 28-13 |
|                              |         |           | 94,760      | 2,000     | X | X 28-13 |
| COLUMN TOTAL                 |         |           | 331,945,701 |           |   |         |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| INTER PARFUMS INC            | COM                       | 458334109                  | 2,949                           | 199                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 103,740                         | 7,000                                       | X                                   | X       | 28-13                  |
| INTERACTIVE DATA CORP        | COM                       | 45840J107                  | 10,176                          | 318                                         | X                                   |         | 28-13                  |
| INTERACTIVE BROKERS GROUP IN | COM                       | 45841N107                  | 239,343                         | 14,820                                      | X                                   |         | 28-13                  |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW             | 45857P301                  | 6,256                           | 400                                         | X                                   |         | 28-52                  |
| INTERCONTINENTALEXCHANGE INC | COM                       | 45865V100                  | 682,167                         | 6,081                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 472,166                         | 4,209                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 258,687                         | 2,306                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 333,399                         | 2,972                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 174,103                         | 1,552                                       | X                                   |         | 28-11                  |
| INTERFACE INC                | CL A                      | 458665106                  | 5,674                           | 490                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 57,900                          | 5,000                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 4,887                           | 422                                         | X                                   |         | 28-13                  |
| INTERDIGITAL INC             | COM                       | 45867G101                  | 187,359                         | 6,725                                       | X                                   |         | 28-52                  |

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|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
|                              |                |           | 14,627      | 525       | X | 28-13   |
| INTERLINE BRANDS INC         | COM            | 458743101 | 10,316      | 539       | X | 28-13   |
| INTERMEC INC                 | COM            | 458786100 | 7,090       | 500       | X | 28-52   |
|                              |                |           | 11,344      | 800       | X | X 28-13 |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 442         | 79        | X | X 28-52 |
|                              |                |           | 15,361      | 2,743     | X | 28-13   |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 563,492     | 24,489    | X | 28-13   |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 206,784,529 | 1,612,355 | X | 28-52   |
|                              |                |           | 223,647,352 | 1,743,839 | X | X 28-52 |
|                              |                |           | 43,252,569  | 337,252   | X | 28-13   |
|                              |                |           | 27,615,816  | 215,328   | X | X 28-13 |
|                              |                |           | 2,590,009   | 20,195    | X | 28-11   |
|                              |                |           | 2,814,959   | 21,949    | X | 28-13   |
|                              |                |           | 6,588,203   | 51,370    | X | X 28-13 |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 457,000     | 100,000   | X | X 28-52 |
|                              |                |           | 114,707     | 25,100    | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 517,026,622 |           |   |         |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| INTERNATIONAL FLAVORS&FRAGRA | COM                       | 459506101                  | 1,650,335                       | 34,620                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 259,182                         | 5,437                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 110,928                         | 2,327                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 495,387                         | 10,392                                      | X                                   | X       | 28-13                  |
| INTERNATIONAL GAME TECHNOLOG | COM                       | 459902102                  | 871,578                         | 47,240                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 2,768                           | 150                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 186,419                         | 10,104                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 216,474                         | 11,733                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 29,649                          | 1,607                                       | X                                   |         | 28-11                  |
|                              |                           |                            | 16,605                          | 900                                         | X                                   |         | 28-13                  |
| INTL PAPER CO                | COM                       | 460146103                  | 6,146,052                       | 249,738                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 3,223,049                       | 130,965                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 350,545                         | 14,244                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 456,146                         | 18,535                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 290,866                         | 11,819                                      | X                                   |         | 28-11                  |
|                              |                           |                            | 58,818                          | 2,390                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 49,220                          | 2,000                                       | X                                   | X       | 28-13                  |
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 2,954                           | 129                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 28,694                          | 1,253                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 1,282                           | 56                                          | X                                   |         | 28-11                  |
| INTERNATIONAL SHIPHOLDING CO | COM NEW                   | 460321201                  | 58,780                          | 2,000                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 397,323                         | 13,519                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 9,669                           | 329                                         | X                                   | X       | 28-13                  |
| INTERNET CAP GROUP INC       | COM NEW                   | 46059C205                  | 44,354                          | 5,249                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 68                              | 8                                           | X                                   | X       | 28-52                  |
| INTERSIL CORP                | CL A                      | 46069S109                  | 76,943                          | 5,220                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 8,844                           | 600                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 8,932                           | 606                                         | X                                   |         | 28-13                  |

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|                           |     |           |            |        |   |         |
|---------------------------|-----|-----------|------------|--------|---|---------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 35,420     | 2,403  | X | 28-11   |
|                           |     |           | 67,043     | 8,058  | X | 28-52   |
|                           |     |           | 33,613     | 4,040  | X | X 28-52 |
|                           |     |           | 143,562    | 17,255 | X | 28-13   |
|                           |     |           | 193,057    | 23,204 | X | X 28-13 |
|                           |     |           | 17,006     | 2,044  | X | X 28-13 |
| COLUMN TOTAL              |     |           | 15,541,565 |        |   |         |

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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 | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| INTERVAL LEISURE GROUP INC   | COM                       | 46113M108                  | 6,042                           | 415                                         | X                                                                     | 28-52              |
|                              |                           |                            | 2,810                           | 193                                         | X                                                                     | 28-13              |
|                              |                           |                            | 37,041                          | 2,544                                       | X                                                                     | 28-11              |
| INTEST CORP                  | COM                       | 461147100                  | 282,185                         | 178,598                                     | X                                                                     | 28-52              |
| INTEVAC INC                  | COM                       | 461148108                  | 83                              | 6                                           | X                                                                     | 28-13              |
| INTUITIVE SURGICAL INC       | COM NEW                   | 46120E602                  | 4,246,142                       | 12,197                                      | X                                                                     | 28-52              |
|                              |                           |                            | 3,684,260                       | 10,583                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 450,828                         | 1,295                                       | X                                                                     | 28-13              |
|                              |                           |                            | 548,305                         | 1,575                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 80,766                          | 232                                         | X                                                                     | 28-11              |
|                              |                           |                            | 75,892                          | 218                                         | X                                                                     | X 28-13            |
| INTUIT                       | COM                       | 461202103                  | 2,496,574                       | 72,744                                      | X                                                                     | 28-52              |
|                              |                           |                            | 1,562,384                       | 45,524                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 352,466                         | 10,270                                      | X                                                                     | 28-13              |
|                              |                           |                            | 430,270                         | 12,537                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 23,338                          | 680                                         | X                                                                     | 28-13              |
| INVACARE CORP                | COM                       | 461203101                  | 213,727                         | 8,053                                       | X                                                                     | 28-52              |
|                              |                           |                            | 5,957,195                       | 224,461                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 1,082,965                       | 40,805                                      | X                                                                     | 28-13              |
|                              |                           |                            | 137,398                         | 5,177                                       | X                                                                     | X 28-13            |
| INTREPID POTASH INC          | COM                       | 46121Y102                  | 6,066                           | 200                                         | X                                                                     | 28-52              |
|                              |                           |                            | 30,330                          | 1,000                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 3,822                           | 126                                         | X                                                                     | 28-13              |
| INVENTIV HEALTH INC          | COM                       | 46122E105                  | 3,549                           | 158                                         | X                                                                     | 28-52              |
|                              |                           |                            | 728,827                         | 32,450                                      | X                                                                     | 28-13              |
|                              |                           |                            | 50,917                          | 2,267                                       | X                                                                     | X 28-13            |
| INVERNESS MED INNOVATIONS IN | COM                       | 46126P106                  | 80,704                          | 2,072                                       | X                                                                     | 28-52              |
|                              |                           |                            | 42,300                          | 1,086                                       | X                                                                     | 28-13              |
|                              |                           |                            | 105,165                         | 2,700                                       | X                                                                     | X 28-13            |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B            | 46126P304                  | 18,957                          | 71                                          | X                                                                     | X 28-52            |
| INVESCO MORTGAGE CAPITAL INC | COM                       | 46131B100                  | 14,720                          | 640                                         | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 22,756,028                      |                                             |                                                                       |                    |

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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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| INVESTMENT TECHNOLOGY GRP NE | COM                       | 46145F105                  | 7,536,687                       | 451,569                                     | X                                   |         | 28-13               |
|                              |                           |                            | 351,158                         | 21,040                                      | X                                   | X       | 28-13               |
|                              |                           |                            | 185,693                         | 11,126                                      | X                                   |         | 28-11               |
| INVESTORS BANCORP INC        | COM                       | 46146P102                  | 17,437                          | 1,321                                       | X                                   |         | 28-13               |
|                              |                           |                            | 142,032                         | 10,760                                      | X                                   | X       | 28-13               |
| ION GEOPHYSICAL CORP         | COM                       | 462044108                  | 14,612                          | 2,970                                       | X                                   |         | 28-13               |
| IOWA TELECOMM SERVICES INC   | COM                       | 462594201                  | 25,718                          | 1,540                                       | X                                   |         | 28-52               |
|                              |                           |                            | 16,700                          | 1,000                                       | X                                   | X       | 28-52               |
| IPASS INC                    | COM                       | 46261V108                  | 1,150                           | 1,000                                       | X                                   | X       | 28-52               |
| IRELAND BK                   | SPONSORED ADR             | 46267Q103                  | 6,746                           | 758                                         | X                                   |         | 28-52               |
| IRON MTN INC                 | COM                       | 462846106                  | 386,066                         | 14,090                                      | X                                   |         | 28-52               |
|                              |                           |                            | 608,965                         | 22,225                                      | X                                   | X       | 28-52               |
|                              |                           |                            | 127,136                         | 4,640                                       | X                                   |         | 28-13               |
|                              |                           |                            | 156,235                         | 5,702                                       | X                                   | X       | 28-13               |
| ISHARES SILVER TRUST         | ISHARES                   | 46428Q109                  | 700,769                         | 40,885                                      | X                                   |         | 28-52               |
|                              |                           |                            | 742,933                         | 43,345                                      | X                                   | X       | 28-52               |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT              | 46428R107                  | 286,423                         | 9,192                                       | X                                   |         | 28-52               |
|                              |                           |                            | 313,968                         | 10,076                                      | X                                   | X       | 28-52               |
|                              |                           |                            | 1,565,229                       | 50,232                                      | X                                   | X       | 28-13               |
| ISHARES COMEX GOLD TR        | ISHARES                   | 464285105                  | 1,989,688                       | 18,249                                      | X                                   |         | 28-52               |
|                              |                           |                            | 5,448,120                       | 49,969                                      | X                                   | X       | 28-52               |
| ISHARES INC                  | MSCI AUSTRALIA            | 464286103                  | 24,010                          | 1,000                                       | X                                   |         | 28-52               |
|                              |                           |                            | 277,316                         | 11,550                                      | X                                   | X       | 28-52               |
| ISHARES INC                  | MSCI AUSTRIA I            | 464286202                  | 13,410                          | 679                                         | X                                   | X       | 28-52               |
| ISHARES INC                  | MSCI BRAZIL               | 464286400                  | 753,484                         | 10,232                                      | X                                   |         | 28-52               |
|                              |                           |                            | 704,072                         | 9,561                                       | X                                   | X       | 28-52               |
| ISHARES INC                  | MSCI CDA INDEX            | 464286509                  | 157,273                         | 5,635                                       | X                                   |         | 28-52               |
|                              |                           |                            | 373,827                         | 13,394                                      | X                                   | X       | 28-52               |
|                              | COLUMN TOTAL              |                            | 22,926,857                      |                                             |                                     |         |                     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| ISHARES INC               | MSCI EMU INDEX            | 464286608                  | 1,582,645                       | 44,048                                      | X                                   |         | 28-52               |
|                           |                           |                            | 1,188,241                       | 33,071                                      | X                                   | X       | 28-52               |
|                           |                           |                            | 144                             | 4                                           | X                                   |         | 28-11               |
|                           |                           |                            | 204,585                         | 5,694                                       | X                                   |         | 28-13               |
|                           |                           |                            | 7,186                           | 200                                         | X                                   | X       | 28-13               |



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|             |                |           |            |           |   |         |
|-------------|----------------|-----------|------------|-----------|---|---------|
| ISHARES INC | MSCI CHILE INV | 464286640 | 49,446     | 900       | X | 28-52   |
|             |                |           | 35,766     | 651       | X | X 28-52 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 442,280    | 9,536     | X | 28-52   |
|             |                |           | 925,420    | 19,953    | X | X 28-52 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 46,916,315 | 1,092,093 | X | 28-52   |
|             |                |           | 8,959,523  | 208,555   | X | X 28-52 |
|             |                |           | 1,411,923  | 32,866    | X | 28-11   |
|             |                |           | 641,822    | 14,940    | X | 28-13   |
|             |                |           | 792,612    | 18,450    | X | X 28-13 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 61,882     | 5,381     | X | 28-52   |
|             |                |           | 169,050    | 14,700    | X | X 28-52 |
| ISHARES INC | MSCI FRANCE    | 464286707 | 16,439     | 656       | X | 28-52   |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 17,193     | 300       | X | X 28-52 |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 124,019    | 9,882     | X | 28-52   |
|             |                |           | 159,159    | 12,682    | X | X 28-52 |
|             |                |           | 3,426      | 273       | X | 28-11   |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 11,550     | 500       | X | 28-52   |
|             |                |           | 297,574    | 12,882    | X | X 28-52 |
| ISHARES INC | MSCI S KOREA   | 464286772 | 21,950     | 439       | X | 28-52   |
|             |                |           | 456,650    | 9,133     | X | X 28-52 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 6,618      | 124       | X | X 28-52 |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 110,890    | 9,494     | X | X 28-52 |
|             | COLUMN TOTAL   |           | 64,614,308 |           |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| ISHARES INC               | MSCI JAPAN                | 464286848                  | 20,523,986                      | 1,965,899                                   | X                                                                     | 28-52       |
|                           |                           |                            | 3,157,902                       | 302,481                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 202,181                         | 19,366                                      | X                                                                     | 28-11       |
|                           |                           |                            | 81,912                          | 7,846                                       | X                                                                     | 28-13       |
|                           |                           |                            | 1,372,860                       | 131,500                                     | X                                                                     | X 28-13     |
| ISHARES INC               | MSCI HONG KONG            | 464286871                  | 15,964                          | 980                                         | X                                                                     | 28-52       |
| ISHARES TR INDEX          | S&P 100 IDX FD            | 464287101                  | 14,132,743                      | 263,769                                     | X                                                                     | 28-52       |
|                           |                           |                            | 10,231,583                      | 190,959                                     | X                                                                     | X 28-52     |
| ISHARES TR INDEX          | LRGE CORE INDX            | 464287127                  | 2,148                           | 32                                          | X                                                                     | 28-52       |
| ISHARES TR INDEX          | DJ SEL DIV INX            | 464287168                  | 43,717,711                      | 949,972                                     | X                                                                     | 28-52       |
|                           |                           |                            | 24,692,031                      | 536,550                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 262,222                         | 5,698                                       | X                                                                     | 28-13       |
|                           |                           |                            | 437,190                         | 9,500                                       | X                                                                     | X 28-13     |
| ISHARES TR INDEX          | BARCLYS TIPS B            | 464287176                  | 110,033,737                     | 1,059,035                                   | X                                                                     | 28-52       |
|                           |                           |                            | 32,380,019                      | 311,646                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 235,126                         | 2,263                                       | X                                                                     | X 28-13     |
|                           |                           |                            | 2,845,613                       | 27,388                                      | X                                                                     | 28-11       |
|                           |                           |                            | 424,639                         | 4,087                                       | X                                                                     | 28-13       |
|                           |                           |                            | 244,165                         | 2,350                                       | X                                                                     | X 28-13     |
| ISHARES TR INDEX          | FTSE XNHUA IDX            | 464287184                  | 620,722                         | 14,744                                      | X                                                                     | 28-52       |
|                           |                           |                            | 1,949,062                       | 46,296                                      | X                                                                     | X 28-52     |
| ISHARES TR INDEX          | TRANSP AVE IDX            | 464287192                  | 35,591                          | 450                                         | X                                                                     | 28-52       |

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|                  |                |           |             |           |   |         |
|------------------|----------------|-----------|-------------|-----------|---|---------|
| ISHARES TR INDEX | S&P 500 INDEX  | 464287200 | 391,760,477 | 3,338,678 | X | 28-52   |
|                  |                |           | 83,178,923  | 708,871   | X | X 28-52 |
|                  |                |           | 1,258,237   | 10,723    | X | 28-13   |
|                  |                |           | 9,043,863   | 77,074    | X | X 28-13 |
|                  |                |           | 757,547     | 6,456     | X | 28-13   |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 670,246     | 5,712     | X | X 28-13 |
|                  |                |           | 131,681,187 | 1,263,735 | X | 28-52   |
|                  |                |           | 24,178,881  | 232,043   | X | X 28-52 |
|                  |                |           | 709,289     | 6,807     | X | X 28-13 |
|                  |                |           | 2,035,964   | 19,539    | X | 28-11   |
| COLUMN TOTAL     |                |           | 276,443     | 2,653     | X | 28-13   |
|                  |                |           | 16,985      | 163       | X | X 28-13 |
|                  |                |           | 913,167,149 |           |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| ISHARES TR INDEX          | MSCI EMERG MKT            | 464287234                  | 145,452,446                     | 3,453,041                                   | X                                                                     | 28-52                  |
|                           |                           |                            | 64,844,483                      | 1,539,408                                   | X                                                                     | X 28-52                |
|                           |                           |                            | 2,650,000                       | 62,911                                      | X                                                                     | 28-13                  |
|                           |                           |                            | 12,717,018                      | 301,902                                     | X                                                                     | X 28-13                |
|                           |                           |                            | 6,318                           | 150                                         | X                                                                     | 28-11                  |
| ISHARES TR INDEX          | IBOXX INV CPBD            | 464287242                  | 1,570,725                       | 37,289                                      | X                                                                     | 28-13                  |
|                           |                           |                            | 959,183                         | 22,771                                      | X                                                                     | X 28-13                |
|                           |                           |                            | 162,885,483                     | 1,539,997                                   | X                                                                     | 28-52                  |
|                           |                           |                            | 47,386,123                      | 448,011                                     | X                                                                     | X 28-52                |
|                           |                           |                            | 739,332                         | 6,990                                       | X                                                                     | 28-13                  |
| ISHARES TR INDEX          | S&P GBL TELCM             | 464287275                  | 866,997                         | 8,197                                       | X                                                                     | X 28-13                |
|                           |                           |                            | 422,854                         | 7,962                                       | X                                                                     | 28-52                  |
|                           |                           |                            | 36,486                          | 687                                         | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | S&P GBL INF               | 464287291                  | 10,622                          | 200                                         | X                                                                     | 28-13                  |
|                           |                           |                            | 29,504                          | 510                                         | X                                                                     | 28-52                  |
|                           |                           |                            | 31,528                          | 545                                         | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | S&P500 GRW                | 464287309                  | 48,707,410                      | 812,874                                     | X                                                                     | 28-52                  |
|                           |                           |                            | 11,786,803                      | 196,709                                     | X                                                                     | X 28-52                |
|                           |                           |                            | 353,528                         | 5,900                                       | X                                                                     | X 28-13                |
| ISHARES TR INDEX          | S&P GBL HLTHCR            | 464287325                  | 110,208                         | 2,100                                       | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | S&P GBL ENER              | 464287341                  | 3,405,902                       | 96,348                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 271,135                         | 7,670                                       | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | S&P NA NAT RES            | 464287374                  | 21,059,802                      | 611,315                                     | X                                                                     | 28-52                  |
|                           |                           |                            | 7,527,291                       | 218,499                                     | X                                                                     | X 28-52                |
|                           |                           |                            | 2,962,080                       | 85,982                                      | X                                                                     | 28-11                  |
|                           |                           |                            | 54,293                          | 1,576                                       | X                                                                     | 28-13                  |
| ISHARES TR INDEX          | S&P LTN AM 40             | 464287390                  | 1,677,405                       | 48,691                                      | X                                                                     | X 28-13                |
|                           |                           |                            | 4,074,422                       | 84,409                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 2,916,329                       | 60,417                                      | X                                                                     | X 28-52                |
|                           |                           |                            | 91,279                          | 1,891                                       | X                                                                     | X 28-13                |
| COLUMN TOTAL              |                           |                            | 112,469                         | 2,330                                       | X                                                                     | 28-13                  |
|                           |                           |                            | 4,924                           | 102                                         | X                                                                     | X 28-13                |
|                           |                           |                            |                                 |                                             |                                                                       |                        |

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COLUMN TOTAL

545,724,382

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |                 |
| ISHARES TR INDEX          | S&P 500 VALUE             | 464287408                  | 70,195,758                      | 1,243,283                                   |                                     | X                    | 28-52           |
|                           |                           |                            | 8,362,234                       | 148,109                                     | X                                   | X                    | 28-52           |
|                           |                           |                            | 364,167                         | 6,450                                       | X                                   | X                    | 28-13           |
|                           |                           |                            | 36,699                          | 650                                         | X                                   | X                    | 28-13           |
| ISHARES TR INDEX          | BARCLYS 20+ YR            | 464287432                  | 919,971                         | 10,279                                      |                                     | X                    | 28-52           |
|                           |                           |                            | 247,736                         | 2,768                                       | X                                   | X                    | 28-52           |
|                           |                           |                            | 380,286                         | 4,249                                       | X                                   |                      | 28-11           |
| ISHARES TR INDEX          | BARCLYS 7-10 Y            | 464287440                  | 9,499,530                       | 106,140                                     |                                     | X                    | 28-52           |
|                           |                           |                            | 1,705,512                       | 19,056                                      | X                                   | X                    | 28-52           |
|                           |                           |                            | 238,339                         | 2,663                                       | X                                   |                      | 28-11           |
| ISHARES TR INDEX          | BARCLYS 1-3 YR            | 464287457                  | 87,097,890                      | 1,044,715                                   |                                     | X                    | 28-52           |
|                           |                           |                            | 19,678,905                      | 236,043                                     | X                                   | X                    | 28-52           |
|                           |                           |                            | 4,585,350                       | 55,000                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 41,685                          | 500                                         | X                                   | X                    | 28-13           |
| ISHARES TR INDEX          | MSCI EAFE IDX             | 464287465                  | 341,956,405                     | 6,108,546                                   |                                     | X                    | 28-52           |
|                           |                           |                            | 168,393,046                     | 3,008,093                                   | X                                   | X                    | 28-52           |
|                           |                           |                            | 1,600,356                       | 28,588                                      | X                                   | X                    | 28-13           |
|                           |                           |                            | 6,242,722                       | 111,517                                     | X                                   |                      | 28-11           |
|                           |                           |                            | 1,949,839                       | 34,831                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 4,168,943                       | 74,472                                      | X                                   | X                    | 28-13           |
| ISHARES TR INDEX          | RUSSELL MCP VL            | 464287473                  | 27,686,343                      | 686,495                                     |                                     | X                    | 28-52           |
|                           |                           |                            | 9,386,687                       | 232,747                                     | X                                   | X                    | 28-52           |
|                           |                           |                            | 984,375                         | 24,408                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 481,177                         | 11,931                                      | X                                   | X                    | 28-13           |
|                           |                           |                            | 470,893                         | 11,676                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 106,108                         | 2,631                                       | X                                   | X                    | 28-13           |
| ISHARES TR INDEX          | RUSSELL MCP GR            | 464287481                  | 25,424,868                      | 524,008                                     |                                     | X                    | 28-52           |
|                           |                           |                            | 9,213,899                       | 189,899                                     | X                                   | X                    | 28-52           |
|                           |                           |                            | 20,770,781                      | 428,087                                     | X                                   | X                    | 28-13           |
|                           |                           |                            | 879,571                         | 18,128                                      | X                                   |                      | 28-13           |
|                           |                           |                            | 207,763                         | 4,282                                       | X                                   | X                    | 28-13           |
| ISHARES TR INDEX          | RUSSELL MIDCAP            | 464287499                  | 161,501,177                     | 1,809,537                                   |                                     | X                    | 28-52           |
|                           |                           |                            | 38,008,094                      | 425,861                                     | X                                   | X                    | 28-52           |
|                           |                           |                            | 2,316,305                       | 25,953                                      | X                                   | X                    | 28-13           |
|                           |                           |                            | 503,727                         | 5,644                                       | X                                   |                      | 28-13           |
|                           |                           |                            | 1,750,282                       | 19,611                                      | X                                   | X                    | 28-13           |
| COLUMN TOTAL              |                           |                            | 1,027,357,423                   |                                             |                                     |                      |                 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ISHARES TR INDEX          | S&P MIDCAP 400            | 464287507                  | 45,644,190                      | 579,977                                     | X                                                                     | 28-52              |
|                           |                           |                            | 29,148,276                      | 370,372                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 381,144                         | 4,843                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 1,495                           | 19                                          | X                                                                     | 28-11              |
|                           |                           |                            | 1,905,642                       | 24,214                                      | X                                                                     | X 28-13            |
| ISHARES TR INDEX          | S&P NA SOFTWR             | 464287515                  | 90,030                          | 1,854                                       | X                                                                     | 28-52              |
|                           |                           |                            | 41,276                          | 850                                         | X                                                                     | X 28-52            |
| ISHARES TR INDEX          | S&P NA SEMICND            | 464287523                  | 1,779                           | 36                                          | X                                                                     | 28-52              |
| ISHARES TR INDEX          | S&P NA TECH FD            | 464287549                  | 120,691                         | 2,175                                       | X                                                                     | 28-52              |
|                           |                           |                            | 423,944                         | 7,640                                       | X                                                                     | X 28-52            |
| ISHARES TR INDEX          | NASDAQ BIO INDX           | 464287556                  | 7,416,612                       | 81,555                                      | X                                                                     | 28-52              |
|                           |                           |                            | 4,340,475                       | 47,729                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 33,193                          | 365                                         | X                                                                     | X 28-13            |
|                           |                           |                            | 18,188                          | 200                                         | X                                                                     | 28-13              |
| ISHARES TR INDEX          | COHEN&ST RLTY             | 464287564                  | 14,490,465                      | 252,976                                     | X                                                                     | 28-52              |
|                           |                           |                            | 4,713,342                       | 82,286                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 6,587                           | 115                                         | X                                                                     | 28-13              |
| ISHARES TR INDEX          | RUSSELL1000VAL            | 464287598                  | 92,513,416                      | 1,514,875                                   | X                                                                     | 28-52              |
|                           |                           |                            | 48,179,161                      | 788,917                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 116,155                         | 1,902                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 5,758,901                       | 94,300                                      | X                                                                     | 28-11              |
| ISHARES TR INDEX          | S&P MC 400 GRW            | 464287606                  | 2,447,625                       | 40,079                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 10,642,754                      | 125,445                                     | X                                                                     | 28-52              |
|                           |                           |                            | 3,261,080                       | 38,438                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 1,467,223                       | 17,294                                      | X                                                                     | X 28-13            |
| ISHARES TR INDEX          | RUSSELL1000GRW            | 464287614                  | 339,360                         | 4,000                                       | X                                                                     | 28-13              |
|                           |                           |                            | 110,141,117                     | 2,120,137                                   | X                                                                     | 28-52              |
|                           |                           |                            | 27,767,431                      | 534,503                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 47,185,458                      | 908,286                                     | X                                                                     | X 28-13            |
|                           |                           |                            | 3,220,952                       | 62,001                                      | X                                                                     | 28-11              |
| COLUMN TOTAL              |                           |                            | 630,829                         | 12,143                                      | X                                                                     | 28-13              |
|                           |                           |                            | 2,185,692                       | 42,073                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 464,657,036                     |                                             |                                                                       |                    |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| ISHARES TR INDEX          | RUSSELL 1000              | 464287622                  | 112,156,023                     | 1,735,624                                   | X                                                                     | 28-52              |

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|                  |                |           |             |           |   |   |       |
|------------------|----------------|-----------|-------------|-----------|---|---|-------|
|                  |                |           | 32,122,602  | 497,100   | X | X | 28-52 |
|                  |                |           | 161,550     | 2,500     | X | X | 28-13 |
|                  |                |           | 1,129,687   | 17,482    | X |   | 28-13 |
|                  |                |           | 1,945,644   | 30,109    | X | X | 28-13 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 36,330,514  | 569,087   | X |   | 28-52 |
|                  |                |           | 13,872,943  | 217,308   | X | X | 28-52 |
|                  |                |           | 108,017     | 1,692     | X | X | 28-13 |
|                  |                |           | 1,353,536   | 21,202    | X |   | 28-11 |
|                  |                |           | 125,956     | 1,973     | X |   | 28-13 |
|                  |                |           | 308,475     | 4,832     | X | X | 28-13 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 25,798,058  | 352,240   | X |   | 28-52 |
|                  |                |           | 6,937,732   | 94,726    | X | X | 28-52 |
|                  |                |           | 1,350,765   | 18,443    | X | X | 28-13 |
|                  |                |           | 1,251,965   | 17,094    | X |   | 28-11 |
|                  |                |           | 217,743     | 2,973     | X |   | 28-13 |
|                  |                |           | 144,429     | 1,972     | X | X | 28-13 |
| ISHARES TR INDEX | RUSSELL 2000   | 464287655 | 155,061,054 | 2,286,935 | X |   | 28-52 |
|                  |                |           | 58,216,130  | 858,607   | X | X | 28-52 |
|                  |                |           | 3,146,263   | 46,403    | X |   | 28-13 |
|                  |                |           | 2,141,490   | 31,584    | X | X | 28-13 |
|                  |                |           | 2,088,265   | 30,799    | X |   | 28-11 |
|                  |                |           | 1,263,509   | 18,635    | X |   | 28-13 |
|                  |                |           | 840,622     | 12,398    | X | X | 28-13 |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 2,962,030   | 36,993    | X |   | 28-52 |
|                  |                |           | 367,601     | 4,591     | X | X | 28-52 |
| ISHARES TR INDEX | RUSL 3000 GROW | 464287671 | 440,505     | 10,404    | X |   | 28-52 |
|                  |                |           | 148,402     | 3,505     | X | X | 28-52 |
| ISHARES TR INDEX | RUSSELL 3000   | 464287689 | 19,926,275  | 289,584   | X |   | 28-52 |
|                  |                |           | 1,777,018   | 25,825    | X | X | 28-52 |
|                  |                |           | 1,512,650   | 21,983    | X |   | 28-13 |
|                  |                |           | 1,939,892   | 28,192    | X | X | 28-13 |
| ISHARES TR INDEX | DJ US UTILS    | 464287697 | 669,177     | 9,253     | X |   | 28-52 |
|                  |                |           | 400,942     | 5,544     | X | X | 28-52 |
|                  |                |           | 3,688       | 51        | X | X | 28-13 |
|                  | COLUMN TOTAL   |           | 488,221,152 |           |   |   |       |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| ISHARES TR INDEX          | S&P MIDCP VALU            | 464287705                  | 18,083,011                      | 253,512                                     | X                                   |                  | 28-52                  |
|                           |                           |                            | 3,032,738                       | 42,517                                      | X                                   | X                | 28-52                  |
| ISHARES TR INDEX          | DJ US TELECOMM            | 464287713                  | 3,158,115                       | 157,748                                     | X                                   |                  | 28-52                  |
|                           |                           |                            | 671,150                         | 33,524                                      | X                                   | X                | 28-52                  |
|                           |                           |                            | 3,003                           | 150                                         | X                                   | X                | 28-13                  |
| ISHARES TR INDEX          | DJ US TECH SEC            | 464287721                  | 4,979,733                       | 85,284                                      | X                                   |                  | 28-52                  |
|                           |                           |                            | 4,499,241                       | 77,055                                      | X                                   | X                | 28-52                  |
|                           |                           |                            | 60,609                          | 1,038                                       | X                                   | X                | 28-13                  |
| ISHARES TR INDEX          | DJ US REAL EST            | 464287739                  | 4,083,055                       | 82,022                                      | X                                   |                  | 28-52                  |
|                           |                           |                            | 3,388,724                       | 68,074                                      | X                                   | X                | 28-52                  |

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|                  |                            |            |         |   |   |       |
|------------------|----------------------------|------------|---------|---|---|-------|
| ISHARES TR INDEX | DJ US INDUSTRIAL 464287754 | 397,692    | 7,989   | X | X | 28-13 |
|                  |                            | 216,303    | 3,714   | X |   | 28-52 |
|                  |                            | 49,912     | 857     | X | X | 28-52 |
| ISHARES TR INDEX | DJ US HEALTHCR 464287762   | 4,155,744  | 62,662  | X |   | 28-52 |
|                  |                            | 718,577    | 10,835  | X | X | 28-52 |
|                  |                            | 41,516     | 626     | X |   | 28-13 |
|                  |                            | 21,090     | 318     | X | X | 28-13 |
| ISHARES TR INDEX | DJ US FINL SVC 464287770   | 464,421    | 7,837   | X |   | 28-52 |
|                  |                            | 296,596    | 5,005   | X | X | 28-52 |
| ISHARES TR INDEX | DJ US FINL SEC 464287788   | 976,753    | 17,121  | X |   | 28-52 |
|                  |                            | 1,177,512  | 20,640  | X | X | 28-52 |
|                  |                            | 5,990      | 105     | X |   | 28-13 |
|                  |                            | 178,738    | 3,133   | X | X | 28-13 |
| ISHARES TR INDEX | DJ US ENERGY 464287796     | 743,953    | 22,388  | X |   | 28-52 |
|                  |                            | 274,380    | 8,257   | X | X | 28-52 |
| ISHARES TR INDEX | S&P SMLCAP 600 464287804   | 22,302,846 | 375,153 | X |   | 28-52 |
|                  |                            | 18,083,798 | 304,185 | X | X | 28-52 |
|                  |                            | 59         | 1       | X |   | 28-11 |
|                  |                            | 98,509     | 1,657   | X |   | 28-13 |
|                  |                            | 1,429,951  | 24,053  | X | X | 28-13 |
| ISHARES TR INDEX | CONS GOODS IDX 464287812   | 291,706    | 4,945   | X |   | 28-52 |
|                  |                            | 58,990     | 1,000   | X | X | 28-52 |
|                  | COLUMN TOTAL               | 93,944,415 |         |   |   |       |

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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 | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| ISHARES TR INDEX          | DJ US BAS MATL            | 464287838                  | 419,562                         | 6,600                                       | X                                                                     | 28-52                  |
|                           |                           |                            | 63,570                          | 1,000                                       | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | DJ US INDEX FD            | 464287846                  | 2,053,163                       | 35,181                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 1,498,860                       | 25,683                                      | X                                                                     | X 28-52                |
| ISHARES TR INDEX          | S&P EURO PLUS             | 464287861                  | 3,697,970                       | 96,452                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 1,091,271                       | 28,463                                      | X                                                                     | X 28-52                |
|                           |                           |                            | 476,413                         | 12,426                                      | X                                                                     | 28-13                  |
|                           |                           |                            | 230,040                         | 6,000                                       | X                                                                     | X 28-13                |
| ISHARES TR INDEX          | S&P SMLCP VALU            | 464287879                  | 5,614,133                       | 87,543                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 2,419,817                       | 37,733                                      | X                                                                     | X 28-52                |
|                           |                           |                            | 15,199                          | 237                                         | X                                                                     | X 28-13                |
| ISHARES TR INDEX          | S&P SMLCP GROW            | 464287887                  | 7,959,696                       | 129,933                                     | X                                                                     | 28-52                  |
|                           |                           |                            | 2,831,070                       | 46,214                                      | X                                                                     | X 28-52                |
|                           |                           |                            | 643,230                         | 10,500                                      | X                                                                     | X 28-13                |
|                           |                           |                            | 12,252                          | 200                                         | X                                                                     | 28-13                  |
| ISHARES TR                | S&P CITINT TBD            | 464288117                  | 5,016                           | 50                                          | X                                                                     | 28-52                  |
| ISHARES TR                | S&P SH NTL AMT            | 464288158                  | 1,232,020                       | 11,738                                      | X                                                                     | 28-52                  |
|                           |                           |                            | 200,369                         | 1,909                                       | X                                                                     | X 28-52                |
| ISHARES TR                | AGENCY BD FD              | 464288166                  | 716,975                         | 6,627                                       | X                                                                     | 28-52                  |
|                           |                           |                            | 119,009                         | 1,100                                       | X                                                                     | X 28-52                |
|                           |                           |                            | 62,642                          | 579                                         | X                                                                     | X 28-13                |
| ISHARES TR                | MSCI ACJPN IDX            | 464288182                  | 652,961                         | 11,512                                      | X                                                                     | 28-52                  |

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| IShares TR | S&P EMRG INFRS | 464288216 | 795,498    | 14,025 | X | X | 28-52 |
|------------|----------------|-----------|------------|--------|---|---|-------|
| IShares TR | S&P GLBIDX ETF | 464288224 | 638,780    | 20,500 | X | X | 28-52 |
| IShares TR | S&P NUCIDX ETF | 464288232 | 1,036      | 55     | X |   | 28-52 |
| IShares TR | MSCI ACWI EX   | 464288240 | 97,968     | 5,200  | X | X | 28-52 |
| IShares TR |                |           | 4,468      | 110    | X |   | 28-52 |
| IShares TR |                |           | 19,928     | 478    | X |   | 28-52 |
|            |                |           | 39,606     | 950    | X | X | 28-52 |
|            | COLUMN TOTAL   |           | 33,612,522 |        |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| IShares TR                | MSCI SMALL CAP            | 464288273                  | 88,526                          | 2,367                                       | X                                                                     | 28-52       |
| IShares TR                | JPMORGAN USD              | 464288281                  | 527,527                         | 14,105                                      | X                                                                     | 28-11       |
| IShares TR                | MID GRWTH INDX            | 464288307                  | 100,914                         | 968                                         | X                                                                     | 28-52       |
| IShares TR                | S&P GLO INFRAS            | 464288372                  | 52,125                          | 500                                         | X                                                                     | X 28-52     |
| IShares TR                | S&P NTL AMTFRE            | 464288414                  | 12,952                          | 159                                         | X                                                                     | X 28-52     |
|                           |                           |                            | 2,053                           | 60                                          | X                                                                     | 28-52       |
|                           |                           |                            | 23,947                          | 700                                         | X                                                                     | X 28-52     |
|                           |                           |                            | 84,571,194                      | 818,695                                     | X                                                                     | 28-52       |
|                           |                           |                            | 30,619,256                      | 296,411                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 618,974                         | 5,992                                       | X                                                                     | 28-13       |
|                           |                           |                            | 516,397                         | 4,999                                       | X                                                                     | X 28-13     |
| IShares TR                | S&P ASIA 50 IN            | 464288430                  | 36,216                          | 898                                         | X                                                                     | 28-52       |
|                           |                           |                            | 251,256                         | 6,230                                       | X                                                                     | X 28-52     |
| IShares TR                | HIGH YLD CORP             | 464288513                  | 443,706                         | 5,021                                       | X                                                                     | 28-52       |
|                           |                           |                            | 770,410                         | 8,718                                       | X                                                                     | X 28-52     |
|                           |                           |                            | 382,730                         | 4,331                                       | X                                                                     | 28-11       |
| IShares TR                | INDL OFF CAP I            | 464288554                  | 1,582                           | 63                                          | X                                                                     | 28-52       |
| IShares TR                | FTSE KLD400 SO            | 464288570                  | 847,501                         | 18,909                                      | X                                                                     | X 28-52     |
| IShares TR                | BARCLYS MBS BD            | 464288588                  | 11,668,129                      | 108,997                                     | X                                                                     | 28-52       |
|                           |                           |                            | 255,421                         | 2,386                                       | X                                                                     | X 28-52     |
|                           |                           |                            | 1,688,821                       | 15,776                                      | X                                                                     | 28-11       |
| IShares TR                | BARCLYS GOVT C            | 464288596                  | 127,310                         | 1,206                                       | X                                                                     | 28-52       |
| IShares TR                | BARCLYS INTER             | 464288612                  | 13,203,084                      | 124,406                                     | X                                                                     | 28-52       |
|                           |                           |                            | 1,548,847                       | 14,594                                      | X                                                                     | X 28-52     |
| IShares TR                | BARCLYS CR BD             | 464288620                  | 55,231                          | 540                                         | X                                                                     | X 28-52     |
|                           | COLUMN TOTAL              |                            | 148,414,109                     |                                             |                                                                       |             |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| ISHARES TR                | BARCLYS INTER             | 464288638                  | 32,252,753                      | 310,063                                     | X                                                          | 28-52              |
|                           |                           |                            | 5,849,045                       | 56,230                                      | X X                                                        | 28-52              |
|                           |                           |                            | 72,294                          | 695                                         | X X                                                        | 28-13              |
|                           |                           |                            | 971,755                         | 9,342                                       | X                                                          | 28-11              |
|                           |                           |                            | 1,040,200                       | 10,000                                      | X                                                          | 28-13              |
|                           |                           |                            | 671,865                         | 6,459                                       | X X                                                        | 28-13              |
| ISHARES TR                | BARCLYS 1-3YR             | 464288646                  | 67,247,919                      | 642,967                                     | X                                                          | 28-52              |
|                           |                           |                            | 25,635,950                      | 245,109                                     | X X                                                        | 28-52              |
|                           |                           |                            | 240,557                         | 2,300                                       | X X                                                        | 28-13              |
|                           |                           |                            | 726,168                         | 6,943                                       | X                                                          | 28-11              |
|                           |                           |                            | 6,607,473                       | 63,175                                      | X                                                          | 28-13              |
|                           |                           |                            | 884,204                         | 8,454                                       | X X                                                        | 28-13              |
| ISHARES TR                | BARCLYS 3-7 YR            | 464288661                  | 2,500,327                       | 22,489                                      | X                                                          | 28-52              |
|                           |                           |                            | 735,011                         | 6,611                                       | X X                                                        | 28-52              |
|                           |                           |                            | 99,061                          | 891                                         | X                                                          | 28-13              |
| ISHARES TR                | BARCLYS SH TRE            | 464288679                  | 160,892                         | 1,460                                       | X                                                          | 28-52              |
|                           |                           |                            | 12,864,858                      | 116,741                                     | X                                                          | 28-11              |
| ISHARES TR                | US PFD STK IDX            | 464288687                  | 2,579,062                       | 66,608                                      | X                                                          | 28-52              |
|                           |                           |                            | 5,059,039                       | 130,657                                     | X X                                                        | 28-52              |
|                           |                           |                            | 154,880                         | 4,000                                       | X X                                                        | 28-13              |
| ISHARES TR                | S&P GLB MTRLS             | 464288695                  | 79,106                          | 1,244                                       | X X                                                        | 28-52              |
| ISHARES TR                | S&P GL UTILITI            | 464288711                  | 9,092                           | 199                                         | X                                                          | 28-52              |
|                           |                           |                            | 5,300                           | 116                                         | X X                                                        | 28-52              |
| ISHARES TR                | S&P GL INDUSTR            | 464288729                  | 29,021                          | 599                                         | X                                                          | 28-52              |
| ISHARES TR                | S&P GL C STAPL            | 464288737                  | 2,001                           | 34                                          | X                                                          | 28-52              |
| ISHARES TR                | DJ REGIONAL BK            | 464288778                  | 49,220                          | 2,000                                       | X X                                                        | 28-52              |
| ISHARES TR                | FTSE KLD SEL S            | 464288802                  | 8,451,652                       | 165,362                                     | X                                                          | 28-52              |
|                           |                           |                            | 916,505                         | 17,932                                      | X X                                                        | 28-52              |
| ISHARES TR                | DJ MED DEVICES            | 464288810                  | 2,336                           | 40                                          | X                                                          | 28-52              |
| ISHARES TR                | DJ HEALTH CARE            | 464288828                  | 104,340                         | 2,000                                       | X X                                                        | 28-52              |
|                           | COLUMN TOTAL              |                            | 176,001,886                     |                                             |                                                            |                    |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------|
| ISHARES TR                | DJ OIL EQUIP              | 464288844                  | 31,131                          | 708                                         | X                                                          | 28-52              |
| ISHARES TR                | DJ OIL&GAS EXP            | 464288851                  | 123,252                         | 2,269                                       | X                                                          | 28-52              |
| ISHARES TR                | MSCI VAL IDX              | 464288877                  | 8,252,759                       | 162,937                                     | X                                                          | 28-52              |
|                           |                           |                            | 15,108,135                      | 298,285                                     | X X                                                        | 28-52              |
|                           |                           |                            | 6,722,268                       | 132,720                                     | X                                                          | 28-13              |
|                           |                           |                            | 101,300                         | 2,000                                       | X                                                          | 28-13              |
|                           |                           |                            | 468,664                         | 9,253                                       | X X                                                        | 28-13              |
| ISHARES TR                | MSCI GRW IDX              | 464288885                  | 10,306,781                      | 181,970                                     | X                                                          | 28-52              |



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|                          |                |           |            |           |   |   |       |
|--------------------------|----------------|-----------|------------|-----------|---|---|-------|
|                          |                |           | 13,961,137 | 246,489   | X | X | 28-52 |
|                          |                |           | 35,343     | 624       | X |   | 28-13 |
|                          |                |           | 464,448    | 8,200     | X | X | 28-13 |
| ISHARES TR               | 2013 S&P AMTFR | 464289388 | 361,421    | 7,132     | X |   | 28-52 |
| ISHARES TR               | 2012 S&P AMTFR | 464289412 | 283,290    | 5,570     | X |   | 28-52 |
| ISHARES TR               | MSCI PERU CAP  | 464289842 | 3,355      | 100       | X | X | 28-52 |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 59,022     | 5,400     | X |   | 28-52 |
|                          |                |           | 50,825     | 4,650     | X | X | 28-52 |
|                          |                |           | 1,006      | 92        | X |   | 28-13 |
| ITAU UNIBANCO HLDG SA    | SPON ADR REP P | 465562106 | 33,623     | 1,529     | X |   | 28-52 |
|                          |                |           | 46,113     | 2,097     | X | X | 28-52 |
| ITERIS INC               | COM            | 46564T107 | 4,885,416  | 2,442,708 | X | X | 28-52 |
| ITC HLDGS CORP           | COM            | 465685105 | 664,125    | 12,075    | X | X | 28-52 |
|                          |                |           | 19,360     | 352       | X |   | 28-13 |
| ITRON INC                | COM            | 465741106 | 342,893    | 4,725     | X |   | 28-52 |
|                          |                |           | 390,427    | 5,380     | X | X | 28-52 |
|                          |                |           | 35,704     | 492       | X |   | 28-13 |
|                          |                |           | 386,580    | 5,327     | X |   | 28-11 |
| IVANHOE MINES LTD        | COM            | 46579N103 | 112,382    | 6,455     | X |   | 28-52 |
| J & J SNACK FOODS CORP   | COM            | 466032109 | 35,906     | 826       | X |   | 28-52 |
|                          |                |           | 6,694      | 154       | X |   | 28-13 |
|                          |                |           | 21,735     | 500       | X | X | 28-13 |
|                          | COLUMN TOTAL   |           | 63,315,095 |           |   |   |       |

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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 |          |                        |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE | (C) OTH<br>MANA<br>INS |
| JA SOLAR HOLDINGS CO LTD  | SPON ADR                  | 466090107                  | 4,752                           | 850                                         | X                                   |          | 28-52                  |
|                           |                           |                            | 7,826                           | 1,400                                       | X                                   | X        | 28-52                  |
| J CREW GROUP INC          | COM                       | 46612H402                  | 13,036                          | 284                                         | X                                   |          | 28-52                  |
|                           |                           |                            | 78,030                          | 1,700                                       | X                                   | X        | 28-52                  |
|                           |                           |                            | 14,872                          | 324                                         | X                                   |          | 28-13                  |
|                           |                           |                            | 204,255                         | 4,450                                       | X                                   | X        | 28-13                  |
| JDS UNIPHASE CORP         | COM PAR \$0.001           | 46612J507                  | 10,892                          | 870                                         | X                                   |          | 28-52                  |
|                           |                           |                            | 2,266                           | 181                                         | X                                   | X        | 28-52                  |
|                           |                           |                            | 102,176                         | 8,161                                       | X                                   |          | 28-13                  |
|                           |                           |                            | 114,383                         | 9,136                                       | X                                   | X        | 28-13                  |
| JDA SOFTWARE GROUP INC    | COM                       | 46612K108                  | 9,097                           | 327                                         | X                                   |          | 28-13                  |
|                           |                           |                            | 46,292                          | 1,664                                       | X                                   |          | 28-11                  |
| JPMORGAN CHASE & CO       | COM                       | 46625H100                  | 149,671,342                     | 3,344,611                                   | X                                   |          | 28-52                  |
|                           |                           |                            | 103,210,013                     | 2,306,369                                   | X                                   | X        | 28-52                  |
|                           |                           |                            | 70,349,954                      | 1,572,066                                   | X                                   |          | 28-13                  |
|                           |                           |                            | 37,893,987                      | 846,793                                     | X                                   | X        | 28-13                  |
|                           |                           |                            | 1,658,122                       | 37,053                                      | X                                   |          | 28-11                  |
|                           |                           |                            | 8,703,875                       | 194,500                                     | X                                   |          | 28-15                  |
|                           |                           |                            | 926,236                         | 20,698                                      | X                                   |          | 28-13                  |
|                           |                           |                            | 936,349                         | 20,924                                      | X                                   | X        | 28-13                  |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN            | 46625H365                  | 61,060                          | 2,000                                       | X                                   |          | 28-52                  |
|                           |                           |                            | 76,325                          | 2,500                                       | X                                   | X        | 28-52                  |

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|                              |         |           |             |        |   |         |
|------------------------------|---------|-----------|-------------|--------|---|---------|
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 33,374      | 1,429  | X | 28-13   |
| JABIL CIRCUIT INC            | COM     | 466313103 | 368,468     | 22,759 | X | 28-52   |
|                              |         |           | 53,427      | 3,300  | X | X 28-52 |
|                              |         |           | 118,074     | 7,293  | X | 28-13   |
|                              |         |           | 321,614     | 19,865 | X | X 28-13 |
| JACK IN THE BOX INC          | COM     | 466367109 | 19,806      | 841    | X | 28-52   |
|                              |         |           | 3,415       | 145    | X | 28-13   |
|                              |         |           | 23,550      | 1,000  | X | X 28-13 |
| COLUMN TOTAL                 |         |           | 375,036,868 |        |   |         |

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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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------|--------------------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTHER |                                      |
| JACOBS ENGR GROUP INC DEL   | COM                       | 469814107                  | 9,387,725                       | 207,739                                     | X                                   |           | 28-52                                |
|                             |                           |                            | 5,237,792                       | 115,906                                     | X                                   | X         | 28-52                                |
|                             |                           |                            | 170,863                         | 3,781                                       | X                                   |           | 28-13                                |
|                             |                           |                            | 227,486                         | 5,034                                       | X                                   | X         | 28-13                                |
|                             |                           |                            | 6,417                           | 142                                         | X                                   |           | 28-11                                |
|                             |                           |                            | 10,168                          | 225                                         | X                                   |           | 28-13                                |
|                             |                           |                            | 31,497                          | 697                                         | X                                   | X         | 28-13                                |
| JAGUAR MNG INC              | COM                       | 47009M103                  | 83,811                          | 9,100                                       | X                                   | X         | 28-13                                |
| JAKKS PAC INC               | COM                       | 47012E106                  | 3,662                           | 280                                         | X                                   |           | 28-52                                |
| JAMES HARDIE INDS SE        | SPONSORED ADR             | 47030M106                  | 2,573                           | 78                                          | X                                   | X         | 28-52                                |
| JANUS CAP GROUP INC         | COM                       | 47102X105                  | 258,520                         | 18,091                                      | X                                   |           | 28-52                                |
|                             |                           |                            | 5,002                           | 350                                         | X                                   | X         | 28-52                                |
|                             |                           |                            | 86,512                          | 6,054                                       | X                                   |           | 28-13                                |
|                             |                           |                            | 107,218                         | 7,503                                       | X                                   | X         | 28-13                                |
|                             |                           |                            | 10,775                          | 754                                         | X                                   |           | 28-13                                |
| JARDEN CORP                 | COM                       | 471109108                  | 28,696                          | 862                                         | X                                   |           | 28-13                                |
| JAZZ PHARMACEUTICALS INC    | COM                       | 472147107                  | 1,635                           | 150                                         | X                                   | X         | 28-52                                |
| JEFFERIES GROUP INC NEW     | COM                       | 472319102                  | 6,486                           | 274                                         | X                                   |           | 28-52                                |
|                             |                           |                            | 2,012                           | 85                                          | X                                   | X         | 28-52                                |
|                             |                           |                            | 20,120                          | 850                                         | X                                   |           | 28-13                                |
|                             |                           |                            | 109,119                         | 4,610                                       | X                                   | X         | 28-13                                |
|                             |                           |                            | 308                             | 13                                          | X                                   |           | 28-11                                |
| JETBLUE AIRWAYS CORP        | COM                       | 477143101                  | 921                             | 165                                         | X                                   |           | 28-52                                |
|                             |                           |                            | 1,674                           | 300                                         | X                                   | X         | 28-52                                |
|                             |                           |                            | 5,530                           | 991                                         | X                                   |           | 28-13                                |
| JO-ANN STORES INC           | COM                       | 47758P307                  | 83,372                          | 1,986                                       | X                                   |           | 28-52                                |
|                             |                           |                            | 27,287                          | 650                                         | X                                   | X         | 28-52                                |
|                             |                           |                            | 185,929                         | 4,429                                       | X                                   |           | 28-13                                |
|                             |                           |                            | 409,641                         | 9,758                                       | X                                   |           | 28-11                                |
| JOHN BEAN TECHNOLOGIES CORP | COM                       | 477839104                  | 2,596                           | 148                                         | X                                   |           | 28-52                                |
|                             |                           |                            | 2,771                           | 158                                         | X                                   |           | 28-13                                |
|                             |                           |                            | 155,194                         | 8,848                                       | X                                   | X         | 28-13                                |
|                             |                           |                            | 8,279                           | 472                                         | X                                   |           | 28-11                                |
| COLUMN TOTAL                |                           |                            | 16,681,591                      |                                             |                                     |           |                                      |

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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 | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| JOHNSON & JOHNSON          | COM                       | 478160104                  | 270,187,431                     | 4,143,979                                   | X                                                                     | 28-52              |
|                            |                           |                            | 278,788,093                     | 4,275,891                                   | X                                                                     | X 28-52            |
|                            |                           |                            | 27,305,304                      | 418,793                                     | X                                                                     | 28-13              |
|                            |                           |                            | 20,237,037                      | 310,384                                     | X                                                                     | X 28-13            |
|                            |                           |                            | 1,534,026                       | 23,528                                      | X                                                                     | 28-11              |
|                            |                           |                            | 1,614,482                       | 24,762                                      | X                                                                     | 28-13              |
|                            |                           |                            | 2,940,455                       | 45,099                                      | X                                                                     | X 28-13            |
| JOHNSON CTLS INC           | NOTE 6.500% 9             | 478366AS6                  | 610,750                         | 2,000                                       | X                                                                     | 28-52              |
| JOHNSON CTLS INC           | COM                       | 478366107                  | 37,771,571                      | 1,144,940                                   | X                                                                     | 28-52              |
|                            |                           |                            | 17,674,887                      | 535,765                                     | X                                                                     | X 28-52            |
|                            |                           |                            | 24,773,808                      | 750,949                                     | X                                                                     | 28-13              |
|                            |                           |                            | 12,054,678                      | 365,404                                     | X                                                                     | X 28-13            |
|                            |                           |                            | 230,666                         | 6,992                                       | X                                                                     | 28-11              |
|                            |                           |                            | 210,212                         | 6,372                                       | X                                                                     | 28-13              |
|                            |                           |                            | 439,922                         | 13,335                                      | X                                                                     | X 28-13            |
| JONES APPAREL GROUP INC    | COM                       | 480074103                  | 27,997                          | 1,472                                       | X                                                                     | 28-13              |
|                            |                           |                            | 198,360                         | 10,429                                      | X                                                                     | X 28-13            |
| JONES LANG LASALLE INC     | COM                       | 48020Q107                  | 156,203                         | 2,143                                       | X                                                                     | 28-52              |
|                            |                           |                            | 12,391                          | 170                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 46,212                          | 634                                         | X                                                                     | 28-13              |
| JONES SODA CO              | COM                       | 48023P106                  | 640                             | 1,000                                       | X                                                                     | 28-52              |
| JOS A BANK CLOTHIERS INC   | COM                       | 480838101                  | 125,856                         | 2,300                                       | X                                                                     | 28-52              |
|                            |                           |                            | 87,552                          | 1,600                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 882,579                         | 16,129                                      | X                                                                     | 28-13              |
| JOURNAL COMMUNICATIONS INC | CL A                      | 481130102                  | 13,990                          | 3,331                                       | X                                                                     | 28-13              |
| JOY GLOBAL INC             | COM                       | 481165108                  | 3,846,932                       | 67,979                                      | X                                                                     | 28-52              |
|                            |                           |                            | 2,019,867                       | 35,693                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 69,832                          | 1,234                                       | X                                                                     | 28-13              |
|                            |                           |                            | 9,054                           | 160                                         | X                                                                     | X 28-13            |
|                            |                           |                            | 622                             | 11                                          | X                                                                     | 28-11              |
|                            |                           |                            | 31,690                          | 560                                         | X                                                                     | 28-13              |
|                            | COLUMN TOTAL              |                            | 703,903,099                     |                                             |                                                                       |                    |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|

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|                             |               |           |            |         |   |         |
|-----------------------------|---------------|-----------|------------|---------|---|---------|
| JUNIPER NETWORKS INC        | COM           | 48203R104 | 278,145    | 9,066   | X | 28-52   |
|                             |               |           | 53,260     | 1,736   | X | X 28-52 |
|                             |               |           | 554,418    | 18,071  | X | 28-13   |
|                             |               |           | 1,033,272  | 33,679  | X | X 28-13 |
|                             |               |           | 376,106    | 12,259  | X | 28-11   |
| KB FINANCIAL GROUP INC      | SPONSORED ADR | 48241A105 | 7,146      | 149     | X | X 28-52 |
|                             |               |           | 52,756     | 1,100   | X | X 28-13 |
| KBR INC                     | COM           | 48242W106 | 2,554,516  | 115,276 | X | 28-52   |
|                             |               |           | 2,062,653  | 93,080  | X | X 28-52 |
|                             |               |           | 34,813     | 1,571   | X | 28-13   |
|                             |               |           | 66,480     | 3,000   | X | X 28-13 |
|                             |               |           | 214,553    | 9,682   | X | 28-11   |
|                             |               |           | 58,104     | 2,622   | X | 28-13   |
|                             |               |           | 2,216      | 100     | X | X 28-13 |
| KBW INC                     | COM           | 482423100 | 364,414    | 13,547  | X | 28-13   |
| KHD HUMBOLDT WEDAG INTL LTD | COM           | 482462108 | 130,185    | 9,900   | X | X 28-13 |
| KLA-TENCOR CORP             | COM           | 482480100 | 54,706     | 1,769   | X | 28-52   |
|                             |               |           | 151,223    | 4,890   | X | X 28-52 |
|                             |               |           | 176,767    | 5,716   | X | 28-13   |
|                             |               |           | 524,488    | 16,960  | X | X 28-13 |
|                             |               |           | 288,097    | 9,316   | X | 28-11   |
| KMG CHEMICALS INC           | COM           | 482564101 | 109,172    | 6,210   | X | 28-13   |
| KT CORP                     | SPONSORED ADR | 48268K101 | 4,152      | 200     | X | 28-52   |
| K SEA TRANSN PARTNERS LP    | COM           | 48268Y101 | 129,168    | 14,400  | X | 28-52   |
| K-SWISS INC                 | CL A          | 482686102 | 2,506      | 240     | X | 28-52   |
| K12 INC                     | COM           | 48273U102 | 499,725    | 22,500  | X | X 28-52 |
|                             |               |           | 161,023    | 7,250   | X | X 28-13 |
| K TRON INTL INC             | COM           | 482730108 | 74,985     | 500     | X | 28-52   |
|                             |               |           | 665,267    | 4,436   | X | X 28-52 |
|                             |               |           | 22,645     | 151     | X | 28-13   |
| KVH INDS INC                | COM           | 482738101 | 42,208     | 3,200   | X | X 28-13 |
| COLUMN TOTAL                |               |           | 10,749,169 |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>MANA<br>INS |
| K V PHARMACEUTICAL CO     | CL A                      | 482740206                  | 6,068                           | 3,448                                       | X                                   | 28-13                  |
| KADANT INC                | COM                       | 48282T104                  | 14                              | 1                                           | X                                   | 28-52                  |
|                           |                           |                            | 4,107                           | 285                                         | X                                   | X 28-52                |
|                           |                           |                            | 12,767                          | 886                                         | X                                   | 28-13                  |
| KAISER ALUMINUM CORP      | COM PAR \$0.01            | 483007704                  | 7,714                           | 200                                         | X                                   | X 28-52                |
|                           |                           |                            | 12,728                          | 330                                         | X                                   | 28-13                  |
|                           |                           |                            | 106,453                         | 2,760                                       | X                                   | X 28-13                |
|                           |                           |                            | 120,956                         | 3,136                                       | X                                   | 28-11                  |
| KAMAN CORP                | COM                       | 483548103                  | 6,002                           | 240                                         | X                                   | 28-52                  |
| KANSAS CITY SOUTHERN      | COM NEW                   | 485170302                  | 238,324                         | 6,589                                       | X                                   | 28-52                  |
|                           |                           |                            | 428,615                         | 11,850                                      | X                                   | X 28-52                |

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|                              |     |           |            |        |     |       |
|------------------------------|-----|-----------|------------|--------|-----|-------|
|                              |     |           | 3,598,047  | 99,476 | X   | 28-13 |
|                              |     |           | 2,250,353  | 62,216 | X X | 28-13 |
|                              |     |           | 193,112    | 5,339  | X   | 28-11 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 327,149    | 27,561 | X   | 28-13 |
| KAYDON CORP                  | COM | 486587108 | 14,965     | 398    | X   | 28-13 |
|                              |     |           | 272,562    | 7,249  | X   | 28-11 |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 89,456     | 3,564  | X   | 28-52 |
|                              |     |           | 45,180     | 1,800  | X X | 28-52 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 19,392     | 1,200  | X X | 28-52 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 903,275    | 33,629 | X   | 28-52 |
|                              |     |           | 450,550    | 16,774 | X X | 28-52 |
| KB HOME                      | COM | 48666K109 | 5,511      | 329    | X   | 28-52 |
|                              |     |           | 24,874     | 1,485  | X   | 28-13 |
| KEITHLEY INSTRS INC          | COM | 487584104 | 528        | 80     | X   | 28-52 |
| KELLOGG CO                   | COM | 487836108 | 4,130,460  | 77,306 | X   | 28-52 |
|                              |     |           | 2,835,103  | 53,062 | X X | 28-52 |
|                              |     |           | 440,049    | 8,236  | X   | 28-13 |
|                              |     |           | 536,972    | 10,050 | X X | 28-13 |
|                              |     |           | 544,826    | 10,197 | X   | 28-11 |
| COLUMN TOTAL                 |     |           | 17,626,112 |        |     |       |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| KELLY SVCS INC            | CL A                      | 488152208                  | 2,016                           | 121                                         | X                                                                     | 28-52              |
|                           |                           |                            | 5,048                           | 303                                         | X                                                                     | 28-13              |
| KENDLE INTERNATIONAL INC  | COM                       | 48880L107                  | 9,631                           | 551                                         | X                                                                     | 28-13              |
|                           |                           |                            | 22,951                          | 1,313                                       | X                                                                     | 28-11              |
| KENEXA CORP               | COM                       | 488879107                  | 8,333                           | 606                                         | X                                                                     | 28-13              |
| KENNAMETAL INC            | COM                       | 489170100                  | 8,324                           | 296                                         | X                                                                     | 28-52              |
|                           |                           |                            | 289,777                         | 10,305                                      | X X                                                                   | 28-52              |
|                           |                           |                            | 622,661                         | 22,143                                      | X                                                                     | 28-13              |
| KENSEY NASH CORP          | COM                       | 490057106                  | 5,089                           | 216                                         | X                                                                     | 28-13              |
| KEY ENERGY SVCS INC       | COM                       | 492914106                  | 180,199                         | 18,869                                      | X                                                                     | 28-52              |
|                           |                           |                            | 3,027                           | 317                                         | X                                                                     | 28-13              |
| KEYCORP NEW               | COM                       | 493267108                  | 193,316                         | 24,944                                      | X                                                                     | 28-52              |
|                           |                           |                            | 177,816                         | 22,944                                      | X X                                                                   | 28-52              |
|                           |                           |                            | 1,177,551                       | 151,942                                     | X                                                                     | 28-13              |
|                           |                           |                            | 267,313                         | 34,492                                      | X X                                                                   | 28-13              |
|                           |                           |                            | 1,398,100                       | 180,400                                     | X                                                                     | 28-15              |
|                           |                           |                            | 14,640                          | 1,889                                       | X X                                                                   | 28-13              |
| KEYCORP NEW               | PFD 7.75% SR A            | 493267405                  | 27,141                          | 285                                         | X                                                                     | 28-52              |
|                           |                           |                            | 4,762                           | 50                                          | X X                                                                   | 28-52              |
| KEYNOTE SYS INC           | COM                       | 493308100                  | 41,004                          | 3,600                                       | X X                                                                   | 28-52              |
| KFORCE INC                | COM                       | 493732101                  | 506,006                         | 33,268                                      | X                                                                     | 28-13              |
|                           |                           |                            | 6,556                           | 431                                         | X X                                                                   | 28-13              |
| KILROY RLTY CORP          | COM                       | 49427F108                  | 13,261                          | 430                                         | X                                                                     | 28-52              |
|                           |                           |                            | 10,177                          | 330                                         | X                                                                     | 28-13              |
|                           |                           |                            | 185                             | 6                                           | X                                                                     | 28-11              |

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|                  |              |           |           |       |   |   |       |
|------------------|--------------|-----------|-----------|-------|---|---|-------|
|                  |              |           | 3,084     | 100   | X | X | 28-13 |
| KIMBALL INTL INC | CL B         | 494274103 | 2,203     | 317   | X |   | 28-13 |
| KIMBER RES INC   | COM          | 49435N101 | 9,500     | 9,500 | X |   | 28-52 |
|                  | COLUMN TOTAL |           | 5,009,671 |       |   |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| KIMBERLY CLARK CORP          | COM                       | 494368103                  | 37,882,182                      | 602,452                                     | X                                                                     | 28-52              |
|                              |                           |                            | 38,636,427                      | 614,447                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 1,875,522                       | 29,827                                      | X                                                                     | 28-13              |
|                              |                           |                            | 1,878,540                       | 29,875                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 1,032,930                       | 16,427                                      | X                                                                     | 28-11              |
|                              |                           |                            | 118,529                         | 1,885                                       | X                                                                     | 28-13              |
|                              |                           |                            | 182,352                         | 2,900                                       | X                                                                     | X 28-13            |
| KIMCO REALTY CORP            | COM                       | 49446R109                  | 352,056                         | 22,510                                      | X                                                                     | 28-52              |
|                              |                           |                            | 168,912                         | 10,800                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 204,243                         | 13,059                                      | X                                                                     | 28-13              |
|                              |                           |                            | 254,041                         | 16,243                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 109                             | 7                                           | X                                                                     | 28-11              |
| KINDER MORGAN MANAGEMENT LLC | SHS                       | 49455U100                  | 114,133                         | 1,947                                       | X                                                                     | 28-52              |
|                              |                           |                            | 136,350                         | 2,326                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 234                             | 4                                           | X                                                                     | 28-11              |
|                              |                           |                            | 11,079                          | 189                                         | X                                                                     | 28-13              |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 12,285,156                      | 187,789                                     | X                                                                     | 28-52              |
|                              |                           |                            | 11,309,744                      | 172,879                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 139,999                         | 2,140                                       | X                                                                     | X 28-13            |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 505                             | 28                                          | X                                                                     | 28-52              |
|                              |                           |                            | 614,043                         | 34,019                                      | X                                                                     | 28-13              |
|                              |                           |                            | 14,693                          | 814                                         | X                                                                     | X 28-13            |
| KINETIC CONCEPTS INC         | COM NEW                   | 49460W208                  | 697,261                         | 14,584                                      | X                                                                     | 28-52              |
|                              |                           |                            | 48,527                          | 1,015                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 44,989                          | 941                                         | X                                                                     | 28-13              |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 12,818                          | 1,090                                       | X                                                                     | 28-52              |
|                              |                           |                            | 235,200                         | 20,000                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 85,566                          | 7,276                                       | X                                                                     | 28-13              |
|                              |                           |                            | 220,112                         | 18,717                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 44,570                          | 3,790                                       | X                                                                     | 28-11              |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 259,119                         | 15,162                                      | X                                                                     | 28-52              |
|                              |                           |                            | 9,656                           | 565                                         | X                                                                     | X 28-52            |
| KIRBY CORP                   | COM                       | 497266106                  | 6,295                           | 165                                         | X                                                                     | 28-52              |
|                              |                           |                            | 12,704                          | 333                                         | X                                                                     | 28-13              |
|                              | COLUMN TOTAL              |                            | 108,888,596                     |                                             |                                                                       |                    |

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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 |         | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| KNOLL INC                   | COM NEW                   | 498904200                  | 911                             | 81                                          | X                                   |         | 28-13              |
| KNIGHT CAPITAL GROUP INC    | CL A                      | 499005106                  | 284,343                         | 18,621                                      | X                                   |         | 28-52              |
|                             |                           |                            | 66,119                          | 4,330                                       | X                                   |         | 28-13              |
|                             |                           |                            | 11,987                          | 785                                         | X                                   |         | 28-13              |
| KNIGHT TRANSN INC           | COM                       | 499064103                  | 46,398                          | 2,200                                       | X                                   |         | 28-52              |
|                             |                           |                            | 42,180                          | 2,000                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 2,109                           | 100                                         | X                                   |         | 28-13              |
| KNOLOGY INC                 | COM                       | 499183804                  | 67                              | 5                                           | X                                   |         | 28-52              |
|                             |                           |                            | 1,667                           | 124                                         | X                                   |         | 28-13              |
| KNOT INC                    | COM                       | 499184109                  | 1,564                           | 200                                         | X                                   | X       | 28-52              |
| KOHLS CORP                  | COM                       | 500255104                  | 19,294,283                      | 352,214                                     | X                                   |         | 28-52              |
|                             |                           |                            | 4,843,100                       | 88,410                                      | X                                   | X       | 28-52              |
|                             |                           |                            | 22,322,028                      | 407,485                                     | X                                   |         | 28-13              |
|                             |                           |                            | 11,470,001                      | 209,383                                     | X                                   | X       | 28-13              |
|                             |                           |                            | 52,370                          | 956                                         | X                                   |         | 28-11              |
|                             |                           |                            | 129,829                         | 2,370                                       | X                                   |         | 28-13              |
| KONGZHONG CORP              | SPONSORED ADR             | 50047P104                  | 7,970                           | 1,000                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 161,669                         | 5,049                                       | X                                   |         | 28-52              |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW             | 500472303                  | 117,417                         | 3,667                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 591,888                         | 20,900                                      | X                                   |         | 28-52              |
| KOPPERS HOLDINGS INC        | COM                       | 50060P106                  | 189,263                         | 6,683                                       | X                                   | X       | 28-52              |
|                             |                           |                            | 9,232                           | 326                                         | X                                   |         | 28-13              |
| KOPIN CORP                  | COM                       | 500600101                  | 1,517                           | 410                                         | X                                   |         | 28-52              |
| KOREA ELECTRIC PWR          | SPONSORED ADR             | 500631106                  | 171,835                         | 10,581                                      | X                                   |         | 28-52              |
|                             |                           |                            | 64,960                          | 4,000                                       | X                                   | X       | 28-52              |
| KOREA FD                    | COM NEW                   | 500634209                  | 220,200                         | 6,000                                       | X                                   | X       | 28-52              |
| KORN FERRY INTL             | COM NEW                   | 500643200                  | 10,767                          | 610                                         | X                                   |         | 28-52              |
|                             |                           |                            | 3,301                           | 187                                         | X                                   |         | 28-13              |
| COLUMN TOTAL                |                           |                            | 60,261,403                      |                                             |                                     |         |                    |

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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 |         | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| KRAFT FOODS INC           | CL A                      | 50075N104                  | 23,619,587                      | 781,071                                     | X                                   |         | 28-52              |
|                           |                           |                            | 75,772,791                      | 2,505,714                                   | X                                   | X       | 28-52              |
|                           |                           |                            | 1,778,021                       | 58,797                                      | X                                   |         | 28-13              |
|                           |                           |                            | 2,249,281                       | 74,381                                      | X                                   | X       | 28-13              |

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|                              |                |           |             |         |   |         |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
|                              |                |           | 884,762     | 29,258  | X | 28-11   |
|                              |                |           | 36,228      | 1,198   | X | 28-13   |
|                              |                |           | 356,923     | 11,803  | X | X 28-13 |
| KRISPY KREME DOUGHNUTS INC   | COM            | 501014104 | 6,432       | 1,600   | X | X 28-52 |
| KROGER CO                    | COM            | 501044101 | 3,662,143   | 169,074 | X | 28-52   |
|                              |                |           | 1,544,185   | 71,292  | X | X 28-52 |
|                              |                |           | 3,735,332   | 172,453 | X | 28-13   |
|                              |                |           | 591,340     | 27,301  | X | X 28-13 |
|                              |                |           | 4,419       | 204     | X | 28-11   |
|                              |                |           | 28,743      | 1,327   | X | 28-13   |
|                              |                |           | 5,827       | 269     | X | X 28-13 |
| KUBOTA CORP                  | ADR            | 501173207 | 14,589      | 320     | X | 28-52   |
|                              |                |           | 6,063       | 133     | X | X 28-52 |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 7,105       | 980     | X | 28-52   |
| KYOCERA CORP                 | ADR            | 501556203 | 2,625       | 27      | X | 28-52   |
| L & L ENERGY INC             | COM            | 50162D100 | 2,450       | 200     | X | X 28-52 |
| LCA-VISION INC               | COM PAR \$.001 | 501803308 | 49,920      | 6,000   | X | X 28-52 |
|                              |                |           | 11,673      | 1,403   | X | 28-13   |
| LDK SOLAR CO LTD             | SPONSORED ADR  | 50183L107 | 118         | 18      | X | 28-52   |
|                              |                |           | 5,904       | 900     | X | X 28-52 |
| LG DISPLAY CO LTD            | SPONS ADR REP  | 50186V102 | 28,182      | 1,594   | X | 28-52   |
| LKQ CORP                     | COM            | 501889208 | 10,272      | 506     | X | X 28-52 |
|                              |                |           | 22,310      | 1,099   | X | 28-13   |
| LMI AEROSPACE INC            | COM            | 502079106 | 9,290       | 500     | X | 28-52   |
| LMP CAP & INCOME FD INC      | COM            | 50208A102 | 6,725       | 625     | X | 28-52   |
| LMP REAL ESTATE INCOME FD IN | COM            | 50208C108 | 225,500     | 25,000  | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 114,678,740 |         |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| LNB BANCORP INC              | COM                       | 502100100                  | 4,450                           | 1,000                                       | X                                   |         | 28-52                  |
| LSB CORP                     | COM                       | 50215P100                  | 212,500                         | 17,000                                      | X                                   | X       | 28-52                  |
| LSI INDS INC                 | COM                       | 50216C108                  | 68,200                          | 10,000                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,899                           | 425                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 12,958                          | 1,900                                       | X                                   | X       | 28-13                  |
| LSI CORPORATION              | COM                       | 502161102                  | 18,066                          | 2,952                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 20,710                          | 3,384                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 139,665                         | 22,821                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 158,649                         | 25,923                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 12                              | 2                                           | X                                   |         | 28-11                  |
| LTC PPTYS INC                | COM                       | 502175102                  | 949,779                         | 35,099                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 6,981                           | 258                                         | X                                   | X       | 28-13                  |
|                              |                           |                            | 42,105                          | 1,556                                       | X                                   |         | 28-11                  |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8             | 502413AW7                  | 210,500                         | 2,000                                       | X                                   |         | 28-52                  |
| L-3 COMMUNICATIONS HLDGS INC | COM                       | 502424104                  | 2,982,557                       | 32,550                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 1,472,036                       | 16,065                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 576,078                         | 6,287                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 625,466                         | 6,826                                       | X                                   | X       | 28-13                  |



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|                            |              |           |            |        |   |         |
|----------------------------|--------------|-----------|------------|--------|---|---------|
|                            |              |           | 456,134    | 4,978  | X | 28-11   |
|                            |              |           | 4,856      | 53     | X | 28-13   |
| LA Z BOY INC               | COM          | 505336107 | 5,768      | 460    | X | 28-52   |
|                            |              |           | 16,641     | 1,327  | X | 28-13   |
|                            |              |           | 27,588     | 2,200  | X | X 28-13 |
| LABORATORY CORP AMER HLDGS | COM NEW      | 50540R409 | 1,420,547  | 18,763 | X | 28-52   |
|                            |              |           | 946,678    | 12,504 | X | X 28-52 |
|                            |              |           | 421,326    | 5,565  | X | 28-13   |
|                            |              |           | 710,917    | 9,390  | X | X 28-13 |
|                            |              |           | 616,658    | 8,145  | X | 28-11   |
|                            |              |           | 68,139     | 900    | X | X 28-13 |
| LACLEDE GROUP INC          | COM          | 505597104 | 67,777     | 2,010  | X | 28-52   |
|                            |              |           | 30,348     | 900    | X | X 28-52 |
|                            |              |           | 141,624    | 4,200  | X | X 28-13 |
| LADISH INC                 | COM NEW      | 505754200 | 10,080     | 500    | X | 28-52   |
|                            | COLUMN TOTAL |           | 12,448,692 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| LAKELAND BANCORP INC         | COM                       | 511637100                  | 155,884                         | 17,614                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 18,585                          | 2,100                                       | X                                   | X       | 28-13                  |
| LAKELAND FINL CORP           | COM                       | 511656100                  | 179,280                         | 9,411                                       | X                                   |         | 28-11                  |
| LAM RESEARCH CORP            | COM                       | 512807108                  | 239,706                         | 6,423                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 73,147                          | 1,960                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 210,783                         | 5,648                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 166,074                         | 4,450                                       | X                                   | X       | 28-13                  |
| LAMAR ADVERTISING CO         | CL A                      | 512815101                  | 1,511                           | 44                                          | X                                   |         | 28-52                  |
|                              |                           |                            | 185,490                         | 5,400                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 33,216                          | 967                                         | X                                   |         | 28-13                  |
| LANCASTER COLONY CORP        | COM                       | 513847103                  | 5,719                           | 97                                          | X                                   | X       | 28-52                  |
|                              |                           |                            | 17,275                          | 293                                         | X                                   |         | 28-13                  |
| LANCE INC                    | COM                       | 514606102                  | 13,647                          | 590                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 278                             | 12                                          | X                                   |         | 28-13                  |
| LANDAUER INC                 | COM                       | 51476K103                  | 9,783                           | 150                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 50,546                          | 775                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 286,968                         | 4,400                                       | X                                   |         | 28-13                  |
| LANDRYS RESTAURANTS INC      | COM                       | 51508L103                  | 10,250                          | 572                                         | X                                   |         | 28-13                  |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 7,766                           | 185                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 14,315                          | 341                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 25,986                          | 619                                         | X                                   |         | 28-13                  |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 2,797,447                       | 132,267                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 31,640                          | 1,496                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 65,269                          | 3,086                                       | X                                   |         | 28-13                  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT            | 517942108                  | 315,086                         | 13,523                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 15,774                          | 677                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 13,421                          | 576                                         | X                                   |         | 28-13                  |
| LATIN AMERN DISCOVERY FD INC | COM                       | 51828C106                  | 96,488                          | 5,600                                       | X                                   | X       | 28-52                  |
| LATTICE SEMICONDUCTOR CORP   | COM                       | 518415104                  | 17,330                          | 4,722                                       | X                                   |         | 28-13                  |

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COLUMN TOTAL

5,058,664

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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 |                      | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------------------|-------------|
|                            |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH INS |             |
| LAUDER ESTEE COS INC       | CL A                      | 518439104                  | 9,315,137                       | 143,597                                     | X                     |                      | 28-52       |
|                            |                           |                            | 1,250,629                       | 19,279                                      | X                     | X                    | 28-52       |
|                            |                           |                            | 16,231,188                      | 250,211                                     | X                     |                      | 28-13       |
|                            |                           |                            | 10,244,789                      | 157,928                                     | X                     | X                    | 28-13       |
|                            |                           |                            | 44,112                          | 680                                         | X                     |                      | 28-13       |
|                            |                           |                            | 94,062                          | 1,450                                       | X                     | X                    | 28-13       |
| LAWSON PRODS INC           | COM                       | 520776105                  | 1,083                           | 70                                          | X                     |                      | 28-52       |
| LAWSON SOFTWARE INC NEW    | COM                       | 52078P102                  | 851,578                         | 129,027                                     | X                     |                      | 28-13       |
|                            |                           |                            | 20,539                          | 3,112                                       | X                     | X                    | 28-13       |
| LAYNE CHRISTENSEN CO       | COM                       | 521050104                  | 7,319                           | 274                                         | X                     |                      | 28-13       |
|                            |                           |                            | 323,966                         | 12,129                                      | X                     |                      | 28-11       |
| LEAP WIRELESS INTL INC     | COM NEW                   | 521863308                  | 50,667                          | 3,097                                       | X                     |                      | 28-52       |
|                            |                           |                            | 4,172                           | 255                                         | X                     | X                    | 28-52       |
| LEAR CORP                  | COM NEW                   | 521865204                  | 61,893                          | 780                                         | X                     | X                    | 28-52       |
| LEARNING TREE INTL INC     | COM                       | 522015106                  | 548,153                         | 38,959                                      | X                     |                      | 28-13       |
| LEE ENTERPRISES INC        | COM                       | 523768109                  | 13,052                          | 3,850                                       | X                     | X                    | 28-52       |
| LEGGETT & PLATT INC        | COM                       | 524660107                  | 134,298                         | 6,206                                       | X                     |                      | 28-52       |
|                            |                           |                            | 131,138                         | 6,060                                       | X                     | X                    | 28-52       |
|                            |                           |                            | 121,833                         | 5,630                                       | X                     |                      | 28-13       |
|                            |                           |                            | 129,472                         | 5,983                                       | X                     | X                    | 28-13       |
| LEGACY RESERVES LP         | UNIT LP INT               | 524707304                  | 40,303                          | 1,750                                       | X                     | X                    | 28-52       |
| LEGG MASON INC             | COM                       | 524901105                  | 508,376                         | 17,732                                      | X                     |                      | 28-52       |
|                            |                           |                            | 612,047                         | 21,348                                      | X                     | X                    | 28-52       |
|                            |                           |                            | 363,192                         | 12,668                                      | X                     |                      | 28-13       |
|                            |                           |                            | 452,183                         | 15,772                                      | X                     | X                    | 28-13       |
| LEGG MASON INC             | UNIT 99/99/999            | 524901303                  | 47,943                          | 1,500                                       | X                     | X                    | 28-52       |
| LENDER PROCESSING SVCS INC | COM                       | 52602E102                  | 750,206                         | 19,873                                      | X                     |                      | 28-52       |
|                            |                           |                            | 1,626,119                       | 43,076                                      | X                     | X                    | 28-52       |
|                            |                           |                            | 38,241                          | 1,013                                       | X                     |                      | 28-13       |
|                            |                           |                            | COLUMN TOTAL                    | 44,017,690                                  |                       |                      |             |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT |                      | ITE<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-----------------------|----------------------|-------------|
|         |         |                  |                        |                                   | (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   |
|-----------------------------|----------------|-----------|--------------|------------|----------|---------|-------|
| LENNAR CORP                 | CL A           | 526057104 | 22,511       | 1,308      | X        |         | 28-52 |
|                             |                |           | 6,024        | 350        | X        | X       | 28-52 |
|                             |                |           | 104,964      | 6,099      | X        |         | 28-13 |
|                             |                |           | 114,550      | 6,656      | X        | X       | 28-13 |
| LENNOX INTL INC             | COM            | 526107107 | 6,914        | 156        | X        |         | 28-52 |
|                             |                |           | 222          | 5          | X        | X       | 28-52 |
|                             |                |           | 1,382,429    | 31,192     | X        |         | 28-13 |
|                             |                |           | 10,194       | 230        | X        | X       | 28-13 |
|                             |                |           | 6,072        | 137        | X        |         | 28-11 |
| LEUCADIA NATL CORP          | COM            | 527288104 | 173,620      | 6,998      | X        |         | 28-52 |
|                             |                |           | 2,417,933    | 97,458     | X        | X       | 28-52 |
|                             |                |           | 153,276      | 6,178      | X        |         | 28-13 |
|                             |                |           | 353,592      | 14,252     | X        | X       | 28-13 |
|                             |                |           | 18,260       | 736        | X        |         | 28-11 |
| LEVEL 3 COMMUNICATIONS INC  | COM            | 52729N100 | 45,405       | 28,028     | X        |         | 28-52 |
|                             |                |           | 42,120       | 26,000     | X        | X       | 28-52 |
|                             |                |           | 17,676       | 10,911     | X        |         | 28-13 |
| LEXICON PHARMACEUTICALS INC | COM            | 528872104 | 224          | 150        | X        |         | 28-52 |
| LEXINGTON REALTY TRUST      | COM            | 529043101 | 3,717        | 571        | X        |         | 28-13 |
| LEXMARK INTL NEW            | CL A           | 529771107 | 5,159        | 143        | X        |         | 28-52 |
|                             |                |           | 289          | 8          | X        | X       | 28-52 |
|                             |                |           | 81,324       | 2,254      | X        |         | 28-13 |
|                             |                |           | 114,085      | 3,162      | X        | X       | 28-13 |
| LIBERTY ALL STAR EQUITY FD  | SH BEN INT     | 530158104 | 4,972        | 1,049      | X        |         | 28-52 |
|                             |                |           | 11,191       | 2,361      | X        | X       | 28-52 |
| LIBERTY GLOBAL INC          | COM SER A      | 530555101 | 763,234      | 26,174     | X        |         | 28-52 |
|                             |                |           | 1,423,562    | 48,819     | X        | X       | 28-52 |
|                             |                |           | 97,074       | 3,329      | X        |         | 28-13 |
| LIBERTY GLOBAL INC          | COM SER C      | 530555309 | 791,124      | 27,384     | X        |         | 28-52 |
|                             |                |           | 2,057,921    | 71,233     | X        | X       | 28-52 |
|                             |                |           | COLUMN TOTAL | 10,229,638 |          |         |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE<br>MANA |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|-------|
| LIBERTY MEDIA CORP NEW    | INT COM SER A             | 53071M104                  | 11,812                          | 772                                         | X                                                                     | 28-52       |       |
|                           |                           |                            | 100,705                         | 6,582                                       | X                                                                     | X           | 28-52 |
|                           |                           |                            | 87,684                          | 5,731                                       | X                                                                     |             | 28-13 |
|                           |                           |                            | 34,272                          | 2,240                                       | X                                                                     |             | 28-11 |
| LIBERTY MEDIA CORP NEW    | CAP COM SER A             | 53071M302                  | 8,111                           | 223                                         | X                                                                     | 28-52       |       |
|                           |                           |                            | 2,754,155                       | 75,726                                      | X                                                                     | X           | 28-52 |
|                           |                           |                            | 44,117                          | 1,213                                       | X                                                                     |             | 28-13 |
| LIBERTY MEDIA CORP NEW    | LIB STAR COM A            | 53071M708                  | 115,984                         | 3,189                                       | X                                                                     | 28-11       |       |
|                           |                           |                            | 718,856                         | 13,149                                      | X                                                                     |             | 28-52 |
|                           |                           |                            | 307,683                         | 5,628                                       | X                                                                     | X           | 28-52 |
|                           |                           |                            | 19,408                          | 355                                         | X                                                                     | 28-13       |       |

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|                            |            |          |           |           |        |   |         |
|----------------------------|------------|----------|-----------|-----------|--------|---|---------|
|                            |            |          |           | 88,729    | 1,623  | X | 28-11   |
|                            |            |          |           | 5,467     | 100    | X | 28-13   |
| LIBERTY MEDIA CORP NEW     | DEB        | 3.125% 3 | 530718AF2 | 212,250   | 2,000  | X | 28-52   |
| LIBERTY PPTY TR            | SH BEN INT |          | 531172104 | 50,503    | 1,488  | X | 28-52   |
|                            |            |          |           | 5,396     | 159    | X | X 28-52 |
|                            |            |          |           | 43,002    | 1,267  | X | 28-13   |
|                            |            |          |           | 645       | 19     | X | 28-11   |
| LIFE PARTNERS HOLDINGS INC | COM        |          | 53215T106 | 33,255    | 1,500  | X | X 28-52 |
| LIFE TIME FITNESS INC      | COM        |          | 53217R207 | 70,025    | 2,492  | X | 28-52   |
|                            |            |          |           | 2,248     | 80     | X | X 28-52 |
|                            |            |          |           | 18,349    | 653    | X | 28-13   |
| LIFE TECHNOLOGIES CORP     | COM        |          | 53217V109 | 1,422,424 | 27,213 | X | 28-52   |
|                            |            |          |           | 1,500,463 | 28,706 | X | X 28-52 |
|                            |            |          |           | 292,869   | 5,603  | X | 28-13   |
|                            |            |          |           | 374,933   | 7,173  | X | X 28-13 |
|                            |            |          |           | 1,568     | 30     | X | 28-11   |
|                            |            |          |           | 16,517    | 316    | X | X 28-13 |
| LIFEPOINT HOSPITALS INC    | COM        |          | 53219L109 | 148,110   | 4,022  | X | 28-52   |
|                            |            |          |           | 12,741    | 346    | X | X 28-52 |
|                            |            |          |           | 15,467    | 420    | X | 28-13   |
| LIGHTPATH TECHNOLOGIES INC | CL A NEW   |          | 532257805 | 26        | 12     | X | 28-52   |
| COLUMN TOTAL               |            |          |           | 8,517,774 |        |   |         |

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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<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|
| LIHIR GOLD LTD            | SPONSORED ADR             | 532349107                  | 37,565                          | 1,334                                       | X 28-52                                                                              |
|                           |                           |                            | 1,284,913                       | 45,629                                      | X 28-13                                                                              |
|                           |                           |                            | 4,393                           | 156                                         | X 28-11                                                                              |
| LILLY ELI & CO            | COM                       | 532457108                  | 20,626,059                      | 569,466                                     | X 28-52                                                                              |
|                           |                           |                            | 11,187,561                      | 308,878                                     | X X 28-52                                                                            |
|                           |                           |                            | 2,203,335                       | 60,832                                      | X 28-13                                                                              |
|                           |                           |                            | 2,385,304                       | 65,856                                      | X X 28-13                                                                            |
|                           |                           |                            | 328,588                         | 9,072                                       | X 28-11                                                                              |
|                           |                           |                            | 519,395                         | 14,340                                      | X X 28-13                                                                            |
| LIMITED BRANDS INC        | COM                       | 532716107                  | 683,968                         | 27,781                                      | X 28-52                                                                              |
|                           |                           |                            | 15,806                          | 642                                         | X X 28-52                                                                            |
|                           |                           |                            | 5,223,527                       | 212,166                                     | X 28-13                                                                              |
|                           |                           |                            | 658,683                         | 26,754                                      | X X 28-13                                                                            |
|                           |                           |                            | 14,378                          | 584                                         | X 28-11                                                                              |
|                           |                           |                            | 7,386                           | 300                                         | X 28-13                                                                              |
| LINCARE HLDGS INC         | COM                       | 532791100                  | 6,956                           | 155                                         | X 28-52                                                                              |
|                           |                           |                            | 58,344                          | 1,300                                       | X X 28-52                                                                            |
|                           |                           |                            | 600,046                         | 13,370                                      | X 28-13                                                                              |
| LINCOLN EDL SVCS CORP     | COM                       | 533535100                  | 25,300                          | 1,000                                       | X 28-52                                                                              |
| LINCOLN ELEC HLDGS INC    | COM                       | 533900106                  | 66,609                          | 1,226                                       | X 28-52                                                                              |
|                           |                           |                            | 3,311,794                       | 60,957                                      | X X 28-52                                                                            |
|                           |                           |                            | 30,099                          | 554                                         | X 28-13                                                                              |
| LINCOLN NATL CORP IND     | COM                       | 534187109                  | 1,188,489                       | 38,713                                      | X 28-52                                                                              |

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|              |              |           |            |         |   |   |       |
|--------------|--------------|-----------|------------|---------|---|---|-------|
|              |              |           | 2,213,931  | 72,115  | X | X | 28-52 |
|              |              |           | 5,101,603  | 166,176 | X |   | 28-13 |
|              |              |           | 2,671,668  | 87,025  | X | X | 28-13 |
|              |              |           | 860        | 28      | X |   | 28-11 |
| LINDSAY CORP | COM          | 535555106 | 12,837     | 310     | X |   | 28-52 |
|              |              |           | 51,763     | 1,250   | X | X | 28-52 |
|              |              |           | 11,471     | 277     | X |   | 28-13 |
|              | COLUMN TOTAL |           | 60,532,631 |         |   |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| LINEAR TECHNOLOGY CORP       | COM                       | 535678106                  | 7,136,317                       | 252,613                                     | X                                                                     | 28-52              |
|                              |                           |                            | 2,156,012                       | 76,319                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 768,570                         | 27,206                                      | X                                                                     | 28-13              |
|                              |                           |                            | 641,388                         | 22,704                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 308,829                         | 10,932                                      | X                                                                     | 28-11              |
|                              |                           |                            | 28,250                          | 1,000                                       | X                                                                     | 28-13              |
|                              |                           |                            | 189,558                         | 6,710                                       | X                                                                     | X 28-13            |
| LINN ENERGY LLC              | UNIT LTD LIAB             | 536020100                  | 4,898,220                       | 190,444                                     | X                                                                     | 28-52              |
|                              |                           |                            | 6,242,270                       | 242,701                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 527,466                         | 20,508                                      | X                                                                     | 28-13              |
|                              |                           |                            | 457,379                         | 17,783                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 64,300                          | 2,500                                       | X                                                                     | 28-13              |
| LIQUIDITY SERVICES INC       | COM                       | 53635B107                  | 13,271                          | 1,150                                       | X                                                                     | X 28-52            |
| LITTELFUSE INC               | COM                       | 537008104                  | 3,801                           | 100                                         | X                                                                     | X 28-52            |
| LIVE NATION ENTERTAINMENT IN | COM                       | 538034109                  | 23,099                          | 1,593                                       | X                                                                     | 28-52              |
|                              |                           |                            | 247                             | 17                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 29,377                          | 2,026                                       | X                                                                     | 28-13              |
|                              |                           |                            | 15,559                          | 1,073                                       | X                                                                     | 28-11              |
| LIVEPERSON INC               | COM                       | 538146101                  | 14,711                          | 1,918                                       | X                                                                     | 28-13              |
| LIZ CLAIBORNE INC            | COM                       | 539320101                  | 30,463                          | 4,100                                       | X                                                                     | 28-52              |
|                              |                           |                            | 53,162                          | 7,155                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 18,872                          | 2,540                                       | X                                                                     | 28-13              |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR             | 539439109                  | 15,808                          | 4,106                                       | X                                                                     | 28-52              |
|                              |                           |                            | 46,831                          | 12,164                                      | X                                                                     | X 28-52            |
| LOCKHEED MARTIN CORP         | COM                       | 539830109                  | 12,484,831                      | 150,022                                     | X                                                                     | 28-52              |
|                              |                           |                            | 14,478,782                      | 173,982                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 4,814,443                       | 57,852                                      | X                                                                     | 28-13              |
|                              |                           |                            | 2,847,872                       | 34,221                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 8,072                           | 97                                          | X                                                                     | 28-11              |
|                              |                           |                            | 129,407                         | 1,555                                       | X                                                                     | 28-13              |
|                              |                           |                            | 120,669                         | 1,450                                       | X                                                                     | X 28-13            |
| LODGIAN INC                  | COM PAR \$.01             | 54021P403                  | 23                              | 9                                           | X                                                                     | 28-52              |
|                              | COLUMN TOTAL              |                            | 58,567,859                      |                                             |                                                                       |                    |

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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 |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| LOEWS CORP                   | COM                       | 540424108                  | 956,456                         | 25,656                                      | X                                   |                    | 28-52       |
|                              |                           |                            | 561,959                         | 15,074                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 3,008,571                       | 80,702                                      | X                                   |                    | 28-13       |
|                              |                           |                            | 1,231,209                       | 33,026                                      | X                                   | X                  | 28-13       |
|                              |                           |                            | 68,260                          | 1,831                                       | X                                   |                    | 28-11       |
| LONGTOP FINL TECHNOLOGIES LT | ADR                       | 54318P108                  | 6,442                           | 200                                         | X                                   |                    | 28-52       |
|                              |                           |                            | 11,112                          | 345                                         | X                                   | X                  | 28-52       |
| LOOPNET INC                  | COM                       | 543524300                  | 236                             | 21                                          | X                                   |                    | 28-13       |
| LORAL SPACE & COMMUNICATNS I | COM                       | 543881106                  | 808                             | 23                                          | X                                   |                    | 28-52       |
|                              |                           |                            | 16,085                          | 458                                         | X                                   |                    | 28-13       |
| LORILLARD INC                | COM                       | 544147101                  | 48,605                          | 646                                         | X                                   |                    | 28-52       |
|                              |                           |                            | 677                             | 9                                           | X                                   | X                  | 28-52       |
|                              |                           |                            | 7,656,498                       | 101,761                                     | X                                   |                    | 28-13       |
|                              |                           |                            | 3,744,921                       | 49,773                                      | X                                   | X                  | 28-13       |
| LOUISIANA PAC CORP           | COM                       | 546347105                  | 22,182                          | 2,451                                       | X                                   |                    | 28-52       |
|                              |                           |                            | 42,472                          | 4,693                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 697                             | 77                                          | X                                   |                    | 28-13       |
| LOWES COS INC                | COM                       | 548661107                  | 15,028,024                      | 619,968                                     | X                                   |                    | 28-52       |
|                              |                           |                            | 9,123,984                       | 376,402                                     | X                                   | X                  | 28-52       |
|                              |                           |                            | 1,228,144                       | 50,666                                      | X                                   |                    | 28-13       |
|                              |                           |                            | 1,979,317                       | 81,655                                      | X                                   | X                  | 28-13       |
|                              |                           |                            | 783,970                         | 32,342                                      | X                                   |                    | 28-11       |
|                              |                           |                            | 147,864                         | 6,100                                       | X                                   |                    | 28-13       |
|                              |                           |                            | 94,197                          | 3,886                                       | X                                   | X                  | 28-13       |
| LUBRIZOL CORP                | COM                       | 549271104                  | 11,073,264                      | 120,729                                     | X                                   |                    | 28-52       |
|                              |                           |                            | 3,571,760                       | 38,942                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 78,604                          | 857                                         | X                                   |                    | 28-13       |
|                              |                           |                            | 18,344                          | 200                                         | X                                   | X                  | 28-13       |
|                              |                           |                            | 652,404                         | 7,113                                       | X                                   |                    | 28-11       |
|                              |                           |                            | 110,614                         | 1,206                                       | X                                   |                    | 28-13       |
|                              |                           |                            | 6,879                           | 75                                          | X                                   | X                  | 28-13       |
|                              | COLUMN TOTAL              |                            | 61,274,559                      |                                             |                                     |                    |             |

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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 |                    | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |

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|                              |               |           |            |        |   |         |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| LUFKIN INDS INC              | COM           | 549764108 | 14,247     | 180    | X | 28-52   |
|                              |               |           | 39,575     | 500    | X | X 28-52 |
|                              |               |           | 307,102    | 3,880  | X | 28-13   |
|                              |               |           | 6,332      | 80     | X | X 28-13 |
|                              |               |           | 32,847     | 415    | X | 28-11   |
| LULULEMON ATHLETICA INC      | COM           | 550021109 | 11,614     | 280    | X | 28-52   |
|                              |               |           | 12,444     | 300    | X | X 28-52 |
|                              |               |           | 4,314      | 104    | X | 28-13   |
| LUMBER LIQUIDATORS HLDGS INC | COM           | 55003T107 | 302,785    | 11,353 | X | 28-52   |
|                              |               |           | 12,855     | 482    | X | 28-13   |
| LUMINEX CORP DEL             | COM           | 55027E102 | 263,430    | 15,671 | X | 28-11   |
| LUXOTTICA GROUP S P A        | SPONSORED ADR | 55068R202 | 41,161     | 1,537  | X | 28-52   |
|                              |               |           | 226,961    | 8,475  | X | X 28-13 |
| LYDALL INC DEL               | COM           | 550819106 | 1,021      | 130    | X | 28-52   |
| M & F WORLDWIDE CORP         | COM           | 552541104 | 31         | 1      | X | X 28-52 |
|                              |               |           | 583,236    | 19,060 | X | 28-13   |
|                              |               |           | 13,525     | 442    | X | X 28-13 |
| M & T BK CORP                | COM           | 55261F104 | 3,434,138  | 43,262 | X | 28-52   |
|                              |               |           | 3,238,783  | 40,801 | X | X 28-52 |
|                              |               |           | 3,922,880  | 49,419 | X | 28-13   |
|                              |               |           | 558,676    | 7,038  | X | X 28-13 |
|                              |               |           | 50,327     | 634    | X | 28-11   |
| MBIA INC                     | COM           | 55262C100 | 28,391     | 4,528  | X | 28-52   |
|                              |               |           | 20,033     | 3,195  | X | X 28-52 |
| MB FINANCIAL INC NEW         | COM           | 55264U108 | 338        | 15     | X | X 28-52 |
|                              |               |           | 4,754      | 211    | X | 28-13   |
| M D C HLDGS INC              | COM           | 552676108 | 365,932    | 10,573 | X | 28-52   |
|                              |               |           | 6,922      | 200    | X | X 28-52 |
|                              |               |           | 23,050     | 666    | X | 28-13   |
|                              |               |           | 17,305     | 500    | X | X 28-13 |
|                              |               |           | 14,121     | 408    | X | 28-13   |
| COLUMN TOTAL                 |               |           | 13,559,130 |        |   |         |

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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<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|
| MDU RES GROUP INC         | COM                       | 552690109                  | 152,333                         | 7,059                                       | X 28-52                                                                              |
|                           |                           |                            | 3,981,920                       | 184,519                                     | X X 28-52                                                                            |
|                           |                           |                            | 35,801                          | 1,659                                       | X 28-13                                                                              |
| MEMC ELECTR MATLS INC     | COM                       | 552715104                  | 52,827                          | 3,446                                       | X 28-52                                                                              |
|                           |                           |                            | 38,325                          | 2,500                                       | X X 28-52                                                                            |
|                           |                           |                            | 104,888                         | 6,842                                       | X 28-13                                                                              |
|                           |                           |                            | 141,680                         | 9,242                                       | X X 28-13                                                                            |
|                           |                           |                            | 8,294                           | 541                                         | X 28-11                                                                              |
| MFA FINANCIAL INC         | COM                       | 55272X102                  | 29,440                          | 4,000                                       | X 28-52                                                                              |
|                           |                           |                            | 12,976                          | 1,763                                       | X 28-13                                                                              |
| MFS CHARTER INCOME TR     | SH BEN INT                | 552727109                  | 117,030                         | 12,450                                      | X 28-52                                                                              |
| MFS INTER INCOME TR       | SH BEN INT                | 55273C107                  | 24,552                          | 3,600                                       | X 28-52                                                                              |
|                           |                           |                            | 108,438                         | 15,900                                      | X X 28-52                                                                            |

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|                         |              |           |           |         |   |         |
|-------------------------|--------------|-----------|-----------|---------|---|---------|
| MFS MUN INCOME TR       | SH BEN INT   | 552738106 | 41,040    | 6,000   | X | 28-52   |
|                         |              |           | 171,547   | 25,080  | X | X 28-52 |
| MF GLOBAL HLDGS LTD     | COM          | 55277J108 | 1,251     | 155     | X | 28-52   |
| MGE ENERGY INC          | COM          | 55277P104 | 29,031    | 821     | X | 28-52   |
|                         |              |           | 60,112    | 1,700   | X | X 28-52 |
|                         |              |           | 31,824    | 900     | X | X 28-13 |
| MGIC INVT CORP WIS      | COM          | 552848103 | 1,646     | 150     | X | X 28-52 |
|                         |              |           | 7,701     | 702     | X | 28-13   |
| MFS GOVT MKTS INCOME TR | SH BEN INT   | 552939100 | 359       | 47      | X | 28-52   |
|                         |              |           | 618       | 81      | X | X 28-52 |
| MGM MIRAGE              | COM          | 552953101 | 2,104,596 | 175,383 | X | 28-52   |
|                         |              |           | 36,000    | 3,000   | X | X 28-52 |
|                         |              |           | 14,748    | 1,229   | X | 28-13   |
| MI DEVS INC             | CL A SUB VTG | 55304X104 | 3,260     | 250     | X | X 28-52 |
| M/I HOMES INC           | COM          | 55305B101 | 11,998    | 819     | X | 28-13   |
| MKS INSTRUMENT INC      | COM          | 55306N104 | 9,795     | 500     | X | X 28-13 |
|                         | COLUMN TOTAL |           | 7,334,030 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MLP & STRATEGIC EQUITY FD IN | COM                       | 55312N106                  | 41,325                          | 2,500                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 366,288                         | 22,159                                      | X                                   | X 28-52 |                        |
| MSC INDL DIRECT INC          | CL A                      | 553530106                  | 29,773                          | 587                                         | X                                   | 28-13   |                        |
| MSCI INC                     | CL A                      | 55354G100                  | 380,314                         | 10,535                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 28,700                          | 795                                         | X                                   | 28-13   |                        |
|                              |                           |                            | 119,130                         | 3,300                                       | X                                   | X 28-13 |                        |
|                              |                           |                            | 484,426                         | 13,419                                      | X                                   | 28-11   |                        |
| MTS SYS CORP                 | COM                       | 553777103                  | 84,187                          | 2,900                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 396,695                         | 13,665                                      | X                                   | X 28-52 |                        |
| MACERICH CO                  | COM                       | 554382101                  | 488,989                         | 12,764                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 34,785                          | 908                                         | X                                   | 28-13   |                        |
|                              |                           |                            | 460                             | 12                                          | X                                   | 28-11   |                        |
| MACK CALI RLTY CORP          | COM                       | 554489104                  | 174,840                         | 4,960                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 220,136                         | 6,245                                       | X                                   | X 28-52 |                        |
|                              |                           |                            | 31,478                          | 893                                         | X                                   | 28-13   |                        |
|                              |                           |                            | 564                             | 16                                          | X                                   | 28-11   |                        |
| MACKINAC FINL CORP           | COM                       | 554571109                  | 112,500                         | 25,000                                      | X                                   | X 28-52 |                        |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT            | 55608B105                  | 45,606                          | 3,300                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 70,482                          | 5,100                                       | X                                   | X 28-52 |                        |
| MACQUARIE GLBL INFRA TOTL RE | COM                       | 55608D101                  | 15,159                          | 951                                         | X                                   | 28-52   |                        |
|                              |                           |                            | 48                              | 3                                           | X                                   | X 28-52 |                        |
| MACYS INC                    | COM                       | 55616P104                  | 703,672                         | 32,323                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 1,169,963                       | 53,742                                      | X                                   | X 28-52 |                        |
|                              |                           |                            | 295,201                         | 13,560                                      | X                                   | 28-13   |                        |
|                              |                           |                            | 370,852                         | 17,035                                      | X                                   | X 28-13 |                        |
|                              |                           |                            | 21,095                          | 969                                         | X                                   | 28-11   |                        |
| MADDEN STEVEN LTD            | COM                       | 556269108                  | 2,440                           | 50                                          | X                                   | X 28-52 |                        |
|                              |                           |                            | 58,560                          | 1,200                                       | X                                   | X 28-13 |                        |



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|                           |      |           |           |     |   |       |
|---------------------------|------|-----------|-----------|-----|---|-------|
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 1,565     | 72  | X | 28-52 |
|                           |      |           | 13,234    | 609 | X | 28-13 |
|                           |      |           | 87        | 4   | X | 28-11 |
| COLUMN TOTAL              |      |           | 5,762,554 |     |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| MAG SILVER CORP              | COM                       | 55903Q104                  | 556,500                         | 75,000                                      | X                                                                     | 28-52              |
|                              |                           |                            | 1,688,050                       | 227,500                                     | X X                                                                   | 28-52              |
| MAGELLAN HEALTH SVCS INC     | COM NEW                   | 559079207                  | 11,305                          | 260                                         | X                                                                     | 28-13              |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP            | 559080106                  | 341,503                         | 7,185                                       | X                                                                     | 28-52              |
|                              |                           |                            | 935,153                         | 19,675                                      | X X                                                                   | 28-52              |
| MAGNA INTL INC               | CL A                      | 559222401                  | 165,696                         | 2,679                                       | X                                                                     | 28-52              |
| MAGNETEK INC                 | COM                       | 559424106                  | 370                             | 220                                         | X                                                                     | 28-52              |
|                              |                           |                            | 2,161,392                       | 1,286,543                                   | X X                                                                   | 28-52              |
| MAGUIRE PPTYS INC            | COM                       | 559775101                  | 3,080                           | 1,000                                       | X X                                                                   | 28-52              |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR             | 559776109                  | 2,061                           | 100                                         | X X                                                                   | 28-52              |
| MAIDENFORM BRANDS INC        | COM                       | 560305104                  | 6,992                           | 320                                         | X                                                                     | 28-13              |
| MAINSOURCE FINANCIAL GP INC  | COM                       | 56062Y102                  | 26,361                          | 3,917                                       | X                                                                     | 28-15              |
| MAKITA CORP                  | ADR NEW                   | 560877300                  | 24,200                          | 730                                         | X                                                                     | 28-52              |
|                              |                           |                            | 261,056                         | 7,875                                       | X X                                                                   | 28-13              |
| MANAGEMENT NETWORK GROUP INC | COM NEW                   | 561693201                  | 325,977                         | 125,860                                     | X X                                                                   | 28-52              |
| MANHATTAN ASSOCS INC         | COM                       | 562750109                  | 6,115                           | 240                                         | X                                                                     | 28-52              |
|                              |                           |                            | 16,842                          | 661                                         | X                                                                     | 28-13              |
| MANITOWOC INC                | COM                       | 563571108                  | 85,254                          | 6,558                                       | X                                                                     | 28-52              |
|                              |                           |                            | 2,795                           | 215                                         | X X                                                                   | 28-52              |
|                              |                           |                            | 29,523                          | 2,271                                       | X                                                                     | 28-13              |
|                              |                           |                            | 1,248                           | 96                                          | X                                                                     | 28-11              |
| MANNKIND CORP                | COM                       | 56400P201                  | 6,560                           | 1,000                                       | X                                                                     | 28-52              |
| MANPOWER INC                 | COM                       | 56418H100                  | 236,591                         | 4,142                                       | X                                                                     | 28-52              |
|                              |                           |                            | 53,579                          | 938                                         | X                                                                     | 28-13              |
| MANTECH INTL CORP            | CL A                      | 564563104                  | 1,367                           | 28                                          | X                                                                     | 28-13              |
|                              |                           |                            | 40,773                          | 835                                         | X                                                                     | 28-11              |
| COLUMN TOTAL                 |                           |                            | 6,990,343                       |                                             |                                                                       |                    |

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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<br>(B) SHARED | ITE<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|-------------|

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| NAME OF ISSUER        | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|-----------------------|----------------|-----------|------------|---------|----------|---------|-------|
| MANULIFE FINL CORP    | COM            | 56501R106 | 2,037,895  | 103,499 | X        |         | 28-52 |
|                       |                |           | 1,490,809  | 75,714  | X        | X       | 28-52 |
| MARATHON OIL CORP     | COM            | 565849106 | 25,061,158 | 792,072 | X        |         | 28-52 |
|                       |                |           | 6,102,407  | 192,870 | X        | X       | 28-52 |
|                       |                |           | 1,388,616  | 43,888  | X        |         | 28-13 |
|                       |                |           | 1,873,911  | 59,226  | X        | X       | 28-13 |
|                       |                |           | 1,121,670  | 35,451  | X        |         | 28-11 |
|                       |                |           | 221,353    | 6,996   | X        |         | 28-13 |
|                       |                |           | 67,868     | 2,145   | X        | X       | 28-13 |
| MARCUS CORP           | COM            | 566330106 | 117        | 9       | X        |         | 28-13 |
| MARINE PETE TR        | UNIT BEN INT   | 568423107 | 8,810      | 500     | X        |         | 28-52 |
| MARINER ENERGY INC    | COM            | 56845T305 | 66,317     | 4,430   | X        |         | 28-52 |
|                       |                |           | 526,944    | 35,200  | X        | X       | 28-52 |
|                       |                |           | 6,557      | 438     | X        |         | 28-13 |
|                       |                |           | 151,556    | 10,124  | X        |         | 28-11 |
| MARKEL CORP           | COM            | 570535104 | 47,956     | 128     | X        |         | 28-52 |
|                       |                |           | 505,791    | 1,350   | X        | X       | 28-52 |
|                       |                |           | 50,954     | 136     | X        |         | 28-13 |
|                       |                |           | 24,353     | 65      | X        | X       | 28-13 |
| MARKETAXESS HLDGS INC | COM            | 57060D108 | 17,523     | 1,114   | X        |         | 28-13 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,125,794  | 25,350  | X        |         | 28-52 |
|                       |                |           | 2,239,907  | 50,437  | X        | X       | 28-52 |
|                       |                |           | 199,845    | 4,500   | X        |         | 28-13 |
|                       |                |           | 177,640    | 4,000   | X        | X       | 28-13 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 42,719     | 625     | X        | X       | 28-52 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 251,578    | 10,962  | X        |         | 28-52 |
|                       |                |           | 490,350    | 21,366  | X        | X       | 28-52 |
| MARKET VECTORS ETF TR | RUSSIA ETF     | 57060U506 | 55,819     | 1,625   | X        |         | 28-52 |
|                       |                |           | 10,305     | 300     | X        | X       | 28-52 |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 146,295    | 5,688   | X        | X       | 28-52 |
| COLUMN TOTAL          |                |           | 45,512,817 |         |          |         |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| MARKET VECTORS ETF TR     | AGRIBUS ETF               | 57060U605                  | 119,515                         | 2,650                                       | X                                                                     | 28-52       |
|                           |                           |                            | 176,612                         | 3,916                                       | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | BRAZL SMCP ETF            | 57060U613                  | 95,970                          | 2,100                                       | X                                                                     | 28-52       |
|                           |                           |                            | 20,245                          | 443                                         | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | NUC ENERGY ETF            | 57060U704                  | 90,200                          | 4,000                                       | X                                                                     | 28-52       |
|                           |                           |                            | 78,271                          | 3,471                                       | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | INDONESIA ETF             | 57060U753                  | 14,385                          | 206                                         | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | VIETNAM ETF               | 57060U761                  | 2,264                           | 90                                          | X                                                                     | 28-52       |
|                           |                           |                            | 8,806                           | 350                                         | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | RVE HARD ETF              | 57060U795                  | 27,415                          | 808                                         | X                                                                     | X 28-52     |
| MARKET VECTORS ETF TR     | SOLAR ENRG ETF            | 57060U811                  | 778                             | 60                                          | X                                                                     | 28-52       |

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|                              |                |           |              |           |   |         |
|------------------------------|----------------|-----------|--------------|-----------|---|---------|
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 43,253       | 1,147     | X | 28-52   |
| MARKET VECTORS ETF TR        | HG YLD MUN ETF | 57060U878 | 46,264       | 1,505     | X | 28-52   |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 61,300       | 2,000     | X | 28-52   |
|                              |                |           | 59,001       | 1,925     | X | X 28-52 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 4,036,943    | 165,313   | X | 28-52   |
|                              |                |           | 2,477,995    | 101,474   | X | X 28-52 |
|                              |                |           | 408,986      | 16,748    | X | 28-13   |
|                              |                |           | 573,113      | 23,469    | X | X 28-13 |
|                              |                |           | 85,470       | 3,500     | X | X 28-13 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 48,228       | 5,991     | X | 28-52   |
|                              |                |           | 192,306      | 23,889    | X | X 28-52 |
|                              |                |           | 143,604      | 17,839    | X | 28-13   |
|                              |                |           | 169,815      | 21,095    | X | X 28-13 |
|                              |                |           | 5,080        | 631       | X | X 28-13 |
|                              |                |           | COLUMN TOTAL | 8,985,819 |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MARRIOTT INTL INC NEW        | CL A                      | 571903202                  | 4,759,425                       | 150,997                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 3,134,979                       | 99,460                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 274,854                         | 8,720                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 316,240                         | 10,033                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 189                             | 6                                           | X                                   |         | 28-11                  |
|                              |                           |                            | 143,258                         | 4,545                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 72,874                          | 2,312                                       | X                                   | X       | 28-13                  |
| MARTEK BIOSCIENCES CORP      | COM                       | 572901106                  | 16,050                          | 713                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 35,341                          | 1,570                                       | X                                   |         | 28-11                  |
| MARTHA STEWART LIVING OMNIME | CL A                      | 573083102                  | 558                             | 100                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,790                           | 500                                         | X                                   |         | 28-13                  |
| MARTIN MARIETTA MATLS INC    | COM                       | 573284106                  | 207,204                         | 2,480                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 36,177                          | 433                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 29,493                          | 353                                         | X                                   |         | 28-13                  |
| MARTIN MIDSTREAM PRTNRS L P  | UNIT L P INT              | 573331105                  | 31,090                          | 1,000                                       | X                                   | X       | 28-52                  |
| MASCO CORP                   | COM                       | 574599106                  | 641,317                         | 41,322                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 637,251                         | 41,060                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 177,332                         | 11,426                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 229,137                         | 14,764                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 326                             | 21                                          | X                                   |         | 28-11                  |
| MASIMO CORP                  | COM                       | 574795100                  | 8,071                           | 304                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 203,108                         | 7,650                                       | X                                   | X       | 28-13                  |
| MASSEY ENERGY CORP           | COM                       | 576206106                  | 45,126                          | 863                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 92,606                          | 1,771                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 153,105                         | 2,928                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 185,943                         | 3,556                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 1,830                           | 35                                          | X                                   |         | 28-11                  |
| MASSMUTUAL CORPORATE INVS IN | COM                       | 576292106                  | 12,029                          | 448                                         | X                                   |         | 28-52                  |
| MASTEC INC                   | COM                       | 576323109                  | 4,477                           | 355                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 338,717                         | 26,861                                      | X                                   |         | 28-13                  |

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|                      |     |           |            |     |   |   |       |
|----------------------|-----|-----------|------------|-----|---|---|-------|
| MASTECH HOLDINGS INC | COM | 57633B100 | 8,209      | 651 | X | X | 28-13 |
|                      |     |           | 288        | 66  | X | X | 28-52 |
| COLUMN TOTAL         |     |           | 11,799,394 |     |   |   |       |

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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 | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| MASTERCARD INC             | CL A                      | 57636Q104                  | 24,887,174                      | 97,981                                      | X                                                                     | 28-52              |
|                            |                           |                            | 13,489,432                      | 53,108                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 4,813,300                       | 18,950                                      | X                                                                     | 28-13              |
|                            |                           |                            | 2,973,832                       | 11,708                                      | X                                                                     | X 28-13            |
|                            |                           |                            | 643,890                         | 2,535                                       | X                                                                     | 28-11              |
|                            |                           |                            | 203,454                         | 801                                         | X                                                                     | 28-13              |
|                            |                           |                            | 214,884                         | 846                                         | X                                                                     | X 28-13            |
| MATRIX INITIATIVES INC     | COM                       | 57685L105                  | 179,453                         | 35,395                                      | X                                                                     | 28-52              |
|                            |                           |                            | 2,535                           | 500                                         | X                                                                     | X 28-52            |
| MATRIX SVC CO              | COM                       | 576853105                  | 247                             | 23                                          | X                                                                     | 28-13              |
| MATTEL INC                 | COM                       | 577081102                  | 648,431                         | 28,515                                      | X                                                                     | 28-52              |
|                            |                           |                            | 478,745                         | 21,053                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 266,968                         | 11,740                                      | X                                                                     | 28-13              |
|                            |                           |                            | 327,752                         | 14,413                                      | X                                                                     | X 28-13            |
|                            |                           |                            | 389,877                         | 17,145                                      | X                                                                     | 28-11              |
|                            |                           |                            | 5,662                           | 249                                         | X                                                                     | 28-13              |
| MATTHEWS INTL CORP         | CL A                      | 577128101                  | 94,075                          | 2,650                                       | X                                                                     | 28-52              |
|                            |                           |                            | 53,250                          | 1,500                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 1,562                           | 44                                          | X                                                                     | 28-13              |
|                            |                           |                            | 78,100                          | 2,200                                       | X                                                                     | X 28-13            |
| MAXIM INTEGRATED PRODS INC | COM                       | 57772K101                  | 1,315,650                       | 67,852                                      | X                                                                     | 28-52              |
|                            |                           |                            | 633,025                         | 32,647                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 1,761,582                       | 90,850                                      | X                                                                     | 28-13              |
|                            |                           |                            | 44,849                          | 2,313                                       | X                                                                     | 28-11              |
| MAXWELL TECHNOLOGIES INC   | COM                       | 577767106                  | 49,560                          | 4,000                                       | X                                                                     | X 28-52            |
| MAXIMUS INC                | COM                       | 577933104                  | 9,749                           | 160                                         | X                                                                     | 28-52              |
|                            |                           |                            | 546,055                         | 8,962                                       | X                                                                     | 28-13              |
|                            |                           |                            | 12,369                          | 203                                         | X                                                                     | X 28-13            |
| MCAFEE INC                 | COM                       | 579064106                  | 83,992                          | 2,093                                       | X                                                                     | 28-52              |
|                            |                           |                            | 12,039                          | 300                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 195,072                         | 4,861                                       | X                                                                     | 28-13              |
|                            |                           |                            | 253,501                         | 6,317                                       | X                                                                     | X 28-13            |
|                            |                           |                            | 351,900                         | 8,769                                       | X                                                                     | 28-11              |
| MCCORMICK & CO INC         | COM VTG                   | 579780107                  | 279,249                         | 7,274                                       | X                                                                     | X 28-52            |
| COLUMN TOTAL               |                           |                            | 55,301,215                      |                                             |                                                                       |                    |

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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 |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTH |                        |
| MCCORMICK & CO INC        | COM NON VTG               | 579780206                  | 10,447,423                      | 272,352                                     | X                     |         | 28-52                  |
|                           |                           |                            | 9,668,715                       | 252,052                                     | X                     | X       | 28-52                  |
|                           |                           |                            | 151,906                         | 3,960                                       | X                     |         | 28-13                  |
|                           |                           |                            | 198,820                         | 5,183                                       | X                     | X       | 28-13                  |
|                           |                           |                            | 297,213                         | 7,748                                       | X                     |         | 28-11                  |
|                           |                           |                            | 7,634                           | 199                                         | X                     |         | 28-13                  |
|                           |                           |                            | 57,233                          | 1,492                                       | X                     | X       | 28-13                  |
|                           |                           |                            | 82,241                          | 3,055                                       | X                     |         | 28-52                  |
|                           |                           |                            | 51,821                          | 1,925                                       | X                     | X       | 28-52                  |
|                           |                           |                            | 6,199,622                       | 230,298                                     | X                     |         | 28-13                  |
| MCDERMOTT INTL INC        | COM                       | 580037109                  | 2,811,740                       | 104,448                                     | X                     | X       | 28-13                  |
|                           |                           |                            | 490,509                         | 18,221                                      | X                     |         | 28-11                  |
|                           |                           |                            | 125,105,204                     | 1,875,078                                   | X                     |         | 28-52                  |
|                           |                           |                            | 100,890,248                     | 1,512,144                                   | X                     | X       | 28-52                  |
|                           |                           |                            | 6,376,964                       | 95,578                                      | X                     |         | 28-13                  |
| MCDONALDS CORP            | COM                       | 580135101                  | 6,640,508                       | 99,528                                      | X                     | X       | 28-13                  |
|                           |                           |                            | 565,652                         | 8,478                                       | X                     |         | 28-11                  |
|                           |                           |                            | 824,592                         | 12,359                                      | X                     |         | 28-13                  |
|                           |                           |                            | 1,421,870                       | 21,311                                      | X                     | X       | 28-13                  |
|                           |                           |                            | 15,432                          | 2,962                                       | X                     |         | 28-13                  |
|                           |                           |                            | 156                             | 30                                          | X                     |         | 28-11                  |
|                           |                           |                            | 1,526                           | 63                                          | X                     |         | 28-11                  |
| MCG CAPITAL CORP          | COM                       | 58047P107                  | 17,774,591                      | 498,586                                     | X                     |         | 28-52                  |
|                           |                           |                            | 18,095,762                      | 507,595                                     | X                     | X       | 28-52                  |
| MCGRATH RENTCORP          | COM                       | 580589109                  | 367,837                         | 10,318                                      | X                     |         | 28-13                  |
|                           |                           |                            | 461,703                         | 12,951                                      | X                     | X       | 28-13                  |
| MCGRAW HILL COS INC       | COM                       | 580645109                  | 243,953                         | 6,843                                       | X                     |         | 28-13                  |
|                           |                           |                            | 131,762                         | 3,696                                       | X                     | X       | 28-13                  |
|                           |                           |                            | 12,189,154                      | 185,471                                     | X                     |         | 28-52                  |
|                           |                           |                            | 3,832,790                       | 58,320                                      | X                     | X       | 28-52                  |
|                           |                           |                            | 584,711                         | 8,897                                       | X                     |         | 28-13                  |
|                           |                           |                            | 1,202,019                       | 18,290                                      | X                     | X       | 28-13                  |
|                           |                           |                            | 191,902                         | 2,920                                       | X                     |         | 28-11                  |
| MCKESSON CORP             | COM                       | 58155Q103                  | 124,079                         | 1,888                                       | X                     |         | 28-13                  |
|                           |                           |                            | 283,910                         | 4,320                                       | X                     | X       | 28-13                  |
|                           |                           |                            | COLUMN TOTAL                    | 327,791,202                                 |                       |         |                        |

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

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|                             |               |           |             |         |   |         |
|-----------------------------|---------------|-----------|-------------|---------|---|---------|
| MCMORAN EXPLORATION CO      | COM           | 582411104 | 146,300     | 10,000  | X | 28-52   |
|                             |               |           | 3,584       | 245     | X | 28-13   |
|                             |               |           | 23,408      | 1,600   | X | X 28-13 |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 552,455     | 10,618  | X | 28-52   |
|                             |               |           | 329,298     | 6,329   | X | X 28-52 |
|                             |               |           | 341,161     | 6,557   | X | 28-13   |
|                             |               |           | 431,953     | 8,302   | X | X 28-13 |
|                             |               |           | 418,373     | 8,041   | X | 28-11   |
| MEADOWBROOK INS GROUP INC   | COM           | 58319P108 | 803,082     | 101,656 | X | 28-13   |
|                             |               |           | 19,458      | 2,463   | X | X 28-13 |
|                             |               |           | 38,686      | 4,897   | X | 28-11   |
| MEADWESTVACO CORP           | COM           | 583334107 | 1,170,011   | 45,793  | X | 28-52   |
|                             |               |           | 222,770     | 8,719   | X | X 28-52 |
|                             |               |           | 146,606     | 5,738   | X | 28-13   |
|                             |               |           | 179,463     | 7,024   | X | X 28-13 |
|                             |               |           | 5,187       | 203     | X | X 28-13 |
| MEASUREMENT SPECIALTIES INC | COM           | 583421102 | 1,927       | 131     | X | 28-13   |
| MECHEL OAO                  | SPONSORED ADR | 583840103 | 1,222       | 43      | X | 28-52   |
| MEDASSETS INC               | COM           | 584045108 | 5,880       | 280     | X | 28-52   |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U102 | 57,371,954  | 888,661 | X | 28-52   |
|                             |               |           | 53,836,971  | 833,906 | X | X 28-52 |
|                             |               |           | 1,033,928   | 16,015  | X | 28-13   |
|                             |               |           | 1,448,920   | 22,443  | X | X 28-13 |
|                             |               |           | 1,291       | 20      | X | 28-11   |
|                             |               |           | 606,154     | 9,389   | X | 28-13   |
|                             |               |           | 100,778     | 1,561   | X | X 28-13 |
| MEDIA GEN INC               | CL A          | 584404107 | 8,290       | 1,000   | X | X 28-52 |
| MEDICAL NUTRITION USA INC   | COM           | 58461X107 | 1,314,130   | 597,332 | X | 28-52   |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 198,743     | 18,964  | X | 28-52   |
|                             |               |           | 31,440      | 3,000   | X | X 28-52 |
|                             |               |           | 20,478      | 1,954   | X | 28-13   |
| MEDICINES CO                | COM           | 584688105 | 52,528      | 6,700   | X | X 28-13 |
| COLUMN TOTAL                |               |           | 120,866,429 |         |   |         |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 7,548                           | 300                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 724,885                         | 28,811                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 80,009                          | 3,180                                       | X                                   | X       | 28-13                  |
| MEDIFAST INC                | COM                       | 58470H101                  | 213,605                         | 8,500                                       | X                                   | X       | 28-52                  |
| MEDIDATA SOLUTIONS INC      | COM                       | 58471A105                  | 387,570                         | 25,498                                      | X                                   |         | 28-13                  |
| MEDQUIST INC                | COM                       | 584949101                  | 11,442                          | 1,465                                       | X                                   |         | 28-13                  |
| MEDIVATION INC              | COM                       | 58501N101                  | 378                             | 36                                          | X                                   |         | 28-13                  |
| MEDNAX INC                  | COM                       | 58502B106                  | 8,787                           | 151                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 2,910                           | 50                                          | X                                   | X       | 28-52                  |
|                             |                           |                            | 420,597                         | 7,228                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 148,385                         | 2,550                                       | X                                   | X       | 28-13                  |

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|                      |      |          |              |  |            |         |   |         |
|----------------------|------|----------|--------------|--|------------|---------|---|---------|
|                      |      |          |              |  | 20,774     | 357     | X | 28-11   |
|                      |      |          |              |  | 3,491      | 60      | X | 28-13   |
| MEDTRONIC INC        | NOTE | 1.500% 4 | 585055AL0    |  | 101,625    | 1,000   | X | 28-52   |
| MEDTRONIC INC        | NOTE | 1.625% 4 | 585055AM8    |  | 423,000    | 4,000   | X | 28-52   |
| MEDTRONIC INC        | COM  |          | 585055106    |  | 19,355,470 | 429,835 | X | 28-52   |
|                      |      |          |              |  | 20,027,678 | 444,763 | X | X 28-52 |
|                      |      |          |              |  | 5,802,611  | 128,861 | X | 28-13   |
|                      |      |          |              |  | 4,812,086  | 106,864 | X | X 28-13 |
|                      |      |          |              |  | 5,133      | 114     | X | 28-11   |
|                      |      |          |              |  | 41,383     | 919     | X | 28-13   |
|                      |      |          |              |  | 89,069     | 1,978   | X | X 28-13 |
| MENS WEARHOUSE INC   | COM  |          | 587118100    |  | 12,209     | 510     | X | 28-52   |
|                      |      |          |              |  | 9,241      | 386     | X | 28-13   |
|                      |      |          |              |  | 93,366     | 3,900   | X | X 28-13 |
| MENTOR GRAPHICS CORP | COM  |          | 587200106    |  | 882        | 110     | X | 28-13   |
| MERCADOLIBRE INC     | COM  |          | 58733R102    |  | 36,591     | 759     | X | 28-52   |
|                      |      |          |              |  | 2,411      | 50      | X | X 28-52 |
|                      |      |          |              |  | 569,215    | 11,807  | X | 28-13   |
| MERCHANTS BANCSHARES | COM  |          | 588448100    |  | 21,710     | 1,000   | X | X 28-52 |
|                      |      |          |              |  | 53,434,061 |         |   |         |
|                      |      |          | COLUMN TOTAL |  |            |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| MERCK & CO INC NEW        | COM                       | 58933Y105                  | 108,328,521                     | 2,900,362                                   | X                                   |                        | 28-52           |
|                           |                           |                            | 166,837,034                     | 4,466,855                                   | X                                   | X                      | 28-52           |
|                           |                           |                            | 34,815,056                      | 932,130                                     | X                                   |                        | 28-13           |
|                           |                           |                            | 18,876,204                      | 505,387                                     | X                                   | X                      | 28-13           |
|                           |                           |                            | 1,597,385                       | 42,768                                      | X                                   |                        | 28-11           |
|                           |                           |                            | 173,416                         | 4,643                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 1,382,174                       | 37,006                                      | X                                   | X                      | 28-13           |
| MERCK & CO INC NEW        | PFD CONV 6%               | 58933Y204                  | 50,814                          | 200                                         | X                                   |                        | 28-52           |
|                           |                           |                            | 40,651                          | 160                                         | X                                   | X                      | 28-52           |
| MERCURY COMPUTER SYS      | COM                       | 589378108                  | 2,881                           | 210                                         | X                                   |                        | 28-52           |
|                           |                           |                            | 5,982                           | 436                                         | X                                   |                        | 28-13           |
| MERCURY GENL CORP NEW     | COM                       | 589400100                  | 103,179                         | 2,360                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 24,483                          | 560                                         | X                                   |                        | 28-13           |
| MEREDITH CORP             | COM                       | 589433101                  | 31,244                          | 908                                         | X                                   |                        | 28-52           |
|                           |                           |                            | 1,239                           | 36                                          | X                                   | X                      | 28-52           |
|                           |                           |                            | 47,383                          | 1,377                                       | X                                   |                        | 28-13           |
|                           |                           |                            | 49,275                          | 1,432                                       | X                                   | X                      | 28-13           |
| MERGE HEALTHCARE INC      | COM                       | 589499102                  | 228,379                         | 110,328                                     | X                                   |                        | 28-52           |
| MERIDIAN BIOSCIENCE INC   | COM                       | 589584101                  | 4,889                           | 240                                         | X                                   |                        | 28-52           |
|                           |                           |                            | 93,702                          | 4,600                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 5,378                           | 264                                         | X                                   |                        | 28-13           |
|                           |                           |                            | 10,552                          | 518                                         | X                                   |                        | 28-11           |
| MERIT MED SYS INC         | COM                       | 589889104                  | 223,382                         | 14,648                                      | X                                   |                        | 28-13           |
|                           |                           |                            | 5,338                           | 350                                         | X                                   | X                      | 28-13           |
|                           |                           |                            | 313,052                         | 20,528                                      | X                                   |                        | 28-11           |

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|                     |     |           |             |        |   |         |
|---------------------|-----|-----------|-------------|--------|---|---------|
| MERITAGE HOMES CORP | COM | 59001A102 | 1,995       | 95     | X | 28-52   |
|                     |     |           | 840         | 40     | X | X 28-52 |
|                     |     |           | 16,044      | 764    | X | 28-13   |
| MESA LABS INC       | COM | 59064R109 | 25,960      | 1,000  | X | X 28-52 |
| METABOLIX INC       | COM | 591018809 | 209,131     | 17,170 | X | 28-52   |
|                     |     |           | 1,827       | 150    | X | X 28-52 |
|                     |     |           | 792         | 65     | X | 28-13   |
| COLUMN TOTAL        |     |           | 333,508,182 |        |   |         |

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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 | MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| METHANEX CORP                | COM                       | 59151K108                  | 1,809,758                       | 74,445                                      | X                                                                     | 28-13       |
|                              |                           |                            | 316,030                         | 13,000                                      | X                                                                     | X 28-13     |
| METHODE ELECTRS INC          | COM                       | 591520200                  | 3,168                           | 320                                         | X                                                                     | 28-52       |
|                              |                           |                            | 12,870                          | 1,300                                       | X                                                                     | 28-13       |
| METLIFE INC                  | COM                       | 59156R108                  | 20,510,612                      | 473,249                                     | X                                                                     | 28-52       |
|                              |                           |                            | 4,797,608                       | 110,697                                     | X                                                                     | X 28-52     |
|                              |                           |                            | 17,319,401                      | 399,617                                     | X                                                                     | 28-13       |
|                              |                           |                            | 8,547,081                       | 197,210                                     | X                                                                     | X 28-13     |
|                              |                           |                            | 491,909                         | 11,350                                      | X                                                                     | 28-11       |
|                              |                           |                            | 228,488                         | 5,272                                       | X                                                                     | 28-13       |
|                              |                           |                            | 165,992                         | 3,830                                       | X                                                                     | X 28-13     |
| METRO BANCORP INC PA         | COM                       | 59161R101                  | 10,328                          | 750                                         | X                                                                     | 28-52       |
| METROPCS COMMUNICATIONS INC  | COM                       | 591708102                  | 13,048                          | 1,843                                       | X                                                                     | 28-52       |
|                              |                           |                            | 50                              | 7                                           | X                                                                     | X 28-52     |
|                              |                           |                            | 57,298                          | 8,093                                       | X                                                                     | 28-13       |
|                              |                           |                            | 91,424                          | 12,913                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 404                             | 57                                          | X                                                                     | 28-11       |
| METROPOLITAN HEALTH NETWORKS | COM                       | 592142103                  | 13,666                          | 4,231                                       | X                                                                     | 28-13       |
| METTLER TOLEDO INTERNATIONAL | COM                       | 592688105                  | 54,709                          | 501                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 51,433                          | 471                                         | X                                                                     | 28-13       |
| MEXICO FD INC                | COM                       | 592835102                  | 46,473                          | 1,809                                       | X                                                                     | X 28-52     |
| MFS HIGH INCOME MUN TR       | SH BEN INT                | 59318D104                  | 2,485                           | 500                                         | X                                                                     | 28-52       |
|                              |                           |                            | 1,491                           | 300                                         | X                                                                     | X 28-52     |
| MFS HIGH YIELD MUN TR        | SH BEN INT                | 59318E102                  | 3,413                           | 750                                         | X                                                                     | 28-52       |
|                              |                           |                            | 55,619                          | 12,224                                      | X                                                                     | X 28-52     |
| MICREL INC                   | COM                       | 594793101                  | 451,451                         | 42,350                                      | X                                                                     | 28-13       |
| MICROS SYS INC               | COM                       | 594901100                  | 8,716                           | 265                                         | X                                                                     | 28-52       |
|                              |                           |                            | 33,285                          | 1,012                                       | X                                                                     | 28-13       |
|                              |                           |                            | 338,405                         | 10,289                                      | X                                                                     | 28-11       |
| COLUMN TOTAL                 |                           |                            | 55,436,615                      |                                             |                                                                       |             |



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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---|--------------------------------------------------------------------|-------|-------------|
|                           |                           |                            |                                 |                                             |   |                                                                    |       |             |
| MICROSOFT CORP            | COM                       | 594918104                  | 193,579,446                     | 6,609,514                                   | X |                                                                    | 28-52 |             |
|                           |                           |                            | 126,062,376                     | 4,304,233                                   | X | X                                                                  | 28-52 |             |
|                           |                           |                            | 57,738,158                      | 1,971,393                                   | X |                                                                    | 28-13 |             |
|                           |                           |                            | 40,568,654                      | 1,385,163                                   | X | X                                                                  | 28-13 |             |
|                           |                           |                            | 2,042,779                       | 69,748                                      | X |                                                                    | 28-11 |             |
|                           |                           |                            | 1,189,913                       | 40,628                                      | X |                                                                    | 28-13 |             |
| MICROSTRATEGY INC         | CL A NEW                  | 594972408                  | 1,429,547                       | 48,810                                      | X | X                                                                  | 28-13 |             |
|                           |                           |                            | 9,868                           | 116                                         | X |                                                                    | 28-52 |             |
|                           |                           |                            | 212,675                         | 2,500                                       | X |                                                                    | 28-13 |             |
| MICROCHIP TECHNOLOGY INC  | COM                       | 595017104                  | 52,828                          | 621                                         | X |                                                                    | 28-11 |             |
|                           |                           |                            | 945,613                         | 33,580                                      | X |                                                                    | 28-52 |             |
|                           |                           |                            | 619,041                         | 21,983                                      | X | X                                                                  | 28-52 |             |
|                           |                           |                            | 172,086                         | 6,111                                       | X |                                                                    | 28-13 |             |
| MICRON TECHNOLOGY INC     | COM                       | 595112103                  | 345,157                         | 12,257                                      | X | X                                                                  | 28-13 |             |
|                           |                           |                            | 8,279                           | 294                                         | X |                                                                    | 28-11 |             |
|                           |                           |                            | 61,857                          | 5,965                                       | X |                                                                    | 28-52 |             |
|                           |                           |                            | 279,223                         | 26,926                                      | X |                                                                    | 28-13 |             |
| MICROSEMI CORP            | COM                       | 595137100                  | 265,348                         | 25,588                                      | X | X                                                                  | 28-13 |             |
|                           |                           |                            | 13,352                          | 770                                         | X |                                                                    | 28-52 |             |
|                           |                           |                            | 3,815                           | 220                                         | X |                                                                    | 28-13 |             |
| MICRUS ENDOVASCULAR CORP  | COM                       | 59518V102                  | 832                             | 48                                          | X |                                                                    | 28-11 |             |
|                           |                           |                            | 147,900                         | 7,500                                       | X | X                                                                  | 28-52 |             |
| MID-AMER APT CMNTYS INC   | COM                       | 59522J103                  | 109,277                         | 2,110                                       | X |                                                                    | 28-52 |             |
|                           |                           |                            | 2,590                           | 50                                          | X | X                                                                  | 28-52 |             |
|                           |                           |                            | 27,138                          | 524                                         | X |                                                                    | 28-13 |             |
|                           |                           |                            | 570                             | 11                                          | X |                                                                    | 28-11 |             |
| MID PENN BANCORP INC      | COM                       | 59540G107                  | 8,230                           | 823                                         | X | X                                                                  | 28-52 |             |
| MIDAS GROUP INC           | COM                       | 595626102                  | 1,579                           | 140                                         | X |                                                                    | 28-52 |             |
| MIDDLEBURG FINANCIAL CORP | COM                       | 596094102                  | 112,197                         | 7,450                                       | X | X                                                                  | 28-52 |             |
| MIDDLEBY CORP             | COM                       | 596278101                  | 5,183                           | 90                                          | X |                                                                    | 28-52 |             |
|                           |                           |                            | 40,313                          | 700                                         | X | X                                                                  | 28-52 |             |
| COLUMN TOTAL              |                           |                            | 426,055,824                     |                                             |   |                                                                    |       |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---|--------------------------------------------------------------------|-------|-------------|
|                              |                           |                            |                                 |                                             |   |                                                                    |       |             |
| MIDDLESEX WATER CO           | COM                       | 596680108                  | 15,413                          | 904                                         | X |                                                                    | 28-52 |             |
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2            | 60039Q119                  | 73,878                          | 4,333                                       | X | X                                                                  | 28-52 |             |
|                              |                           |                            | 20                              | 1,000                                       | X | X                                                                  | 28-52 |             |

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|                              |                |           |            |           |   |         |
|------------------------------|----------------|-----------|------------|-----------|---|---------|
| MILLER HERMAN INC            | COM            | 600544100 | 87,410     | 4,840     | X | 28-52   |
|                              |                |           | 256,470    | 14,201    | X | 28-13   |
| MILLIPORE CORP               | COM            | 601073109 | 1,707,552  | 16,170    | X | 28-52   |
|                              |                |           | 958,320    | 9,075     | X | X 28-52 |
|                              |                |           | 199,901    | 1,893     | X | 28-13   |
|                              |                |           | 173,184    | 1,640     | X | X 28-13 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100 | 768,899    | 21,112    | X | 28-52   |
|                              |                |           | 31,358     | 861       | X | X 28-52 |
|                              |                |           | 142,038    | 3,900     | X | X 28-13 |
|                              |                |           | 41,737     | 1,146     | X | 28-13   |
| MINDSPEED TECHNOLOGIES INC   | COM NEW        | 602682205 | 417        | 52        | X | 28-52   |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 1,439,409  | 51,481    | X | 28-52   |
|                              |                |           | 61,470,172 | 2,198,504 | X | X 28-52 |
|                              |                |           | 5,089      | 182       | X | 28-13   |
| MINERALS TECHNOLOGIES INC    | COM            | 603158106 | 7,776      | 150       | X | X 28-52 |
|                              |                |           | 968,371    | 18,680    | X | 28-13   |
| MIPS TECHNOLOGIES INC        | COM            | 604567107 | 261,343    | 58,597    | X | 28-13   |
| MIRANT CORP NEW              | COM            | 60467R100 | 749        | 69        | X | 28-52   |
|                              |                |           | 4,377      | 403       | X | X 28-52 |
|                              |                |           | 1,678,033  | 154,515   | X | 28-13   |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 2          | 19        | X | 28-52   |
|                              |                |           | 2          | 22        | X | X 28-52 |
| MISSION WEST PPTYS INC       | COM            | 605203108 | 17,200     | 2,500     | X | X 28-52 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 159,709    | 30,537    | X | 28-52   |
|                              |                |           | 16,291     | 3,115     | X | X 28-52 |
|                              |                |           | 121,336    | 23,200    | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 70,606,456 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| MITSUI & CO LTD              | ADR                       | 606827202                  | 83,928                          | 250                                         | X                                   | 28-52   |                        |
|                              |                           |                            | 8,057                           | 24                                          | X                                   | X 28-52 |                        |
|                              |                           |                            | 292,068                         | 870                                         | X                                   | X 28-13 |                        |
| MIZUHO FINL GROUP INC        | SPONSORED ADR             | 60687Y109                  | 2,660                           | 675                                         | X                                   | 28-52   |                        |
|                              |                           |                            | 2,620                           | 665                                         | X                                   | X 28-52 |                        |
| MOBILE MINI INC              | COM                       | 60740F105                  | 785,808                         | 50,730                                      | X                                   | 28-52   |                        |
|                              |                           |                            | 3,470                           | 224                                         | X                                   | 28-13   |                        |
|                              |                           |                            | 2,029                           | 131                                         | X                                   | 28-11   |                        |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR             | 607409109                  | 2,442                           | 44                                          | X                                   | 28-52   |                        |
|                              |                           |                            | 27,750                          | 500                                         | X                                   | X 28-52 |                        |
|                              |                           |                            | 722                             | 13                                          | X                                   | 28-11   |                        |
| MODUSLINK GLOBAL SOLUTIONS I | COM                       | 60786L107                  | 854,423                         | 101,355                                     | X                                   | X 28-52 |                        |
|                              |                           |                            | 13,303                          | 1,578                                       | X                                   | 28-13   |                        |
| MOHAWK INDS INC              | COM                       | 608190104                  | 104,029                         | 1,913                                       | X                                   | 28-52   |                        |
|                              |                           |                            | 32,628                          | 600                                         | X                                   | X 28-52 |                        |
|                              |                           |                            | 43,286                          | 796                                         | X                                   | 28-13   |                        |
|                              |                           |                            | 25,015                          | 460                                         | X                                   | 28-11   |                        |
| MOLECULAR INSIGHT PHARM INC  | COM                       | 60852M104                  | 3,930                           | 3,000                                       | X                                   | 28-52   |                        |

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|                         |      |          |              |           |        |   |         |
|-------------------------|------|----------|--------------|-----------|--------|---|---------|
| MOLINA HEALTHCARE INC   | COM  |          | 60855R100    | 7,148     | 284    | X | 28-13   |
| MOLEX INC               | COM  |          | 608554101    | 136,070   | 6,523  | X | 28-52   |
|                         |      |          |              | 31,290    | 1,500  | X | X 28-52 |
|                         |      |          |              | 88,884    | 4,261  | X | 28-13   |
|                         |      |          |              | 112,456   | 5,391  | X | X 28-13 |
|                         |      |          |              | 6,321     | 303    | X | X 28-13 |
| MOLEX INC               | CL A |          | 608554200    | 127,874   | 7,245  | X | 28-52   |
|                         |      |          |              | 175,476   | 9,942  | X | X 28-52 |
|                         |      |          |              | 75,013    | 4,250  | X | X 28-13 |
| MOLSON COORS BREWING CO | NOTE | 2.500% 7 | 60871RAA8    | 325,875   | 3,000  | X | 28-52   |
| MOLSON COORS BREWING CO | CL B |          | 60871R209    | 520,324   | 12,371 | X | 28-52   |
|                         |      |          |              | 217,661   | 5,175  | X | X 28-52 |
|                         |      |          |              | 3,163,291 | 75,209 | X | 28-13   |
|                         |      |          |              | 747,701   | 17,777 | X | X 28-13 |
|                         |      |          |              | 8,023,552 |        |   |         |
|                         |      |          | COLUMN TOTAL |           |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
| MONEYGRAM INTL INC           | COM                       | 60935Y109                  | 4,199                           | 1,102                                       | X                                                                         | 28-52       |
| MONMOUTH REAL ESTATE INVT CO | CL A                      | 609720107                  | 13,464                          | 1,601                                       | X                                                                         | 28-13       |
| MONOLITHIC PWR SYS INC       | COM                       | 609839105                  | 12,733                          | 571                                         | X                                                                         | 28-13       |
| MONOTYPE IMAGING HOLDINGS IN | COM                       | 61022P100                  | 19,392                          | 1,993                                       | X                                                                         | 28-11       |
| MONRO MUFFLER BRAKE INC      | COM                       | 610236101                  | 354,703                         | 9,919                                       | X                                                                         | 28-13       |
| MONSANTO CO NEW              | COM                       | 61166W101                  | 12,526,282                      | 175,389                                     | X                                                                         | 28-52       |
|                              |                           |                            | 9,710,549                       | 135,964                                     | X                                                                         | X 28-52     |
|                              |                           |                            | 1,161,646                       | 16,265                                      | X                                                                         | 28-13       |
|                              |                           |                            | 1,342,410                       | 18,796                                      | X                                                                         | X 28-13     |
|                              |                           |                            | 40,209                          | 563                                         | X                                                                         | 28-11       |
|                              |                           |                            | 14,284                          | 200                                         | X                                                                         | 28-13       |
|                              |                           |                            | 35,424                          | 496                                         | X                                                                         | X 28-13     |
| MONSTER WORLDWIDE INC        | COM                       | 611742107                  | 8,936                           | 538                                         | X                                                                         | 28-52       |
|                              |                           |                            | 133                             | 8                                           | X                                                                         | X 28-52     |
|                              |                           |                            | 65,859                          | 3,965                                       | X                                                                         | 28-13       |
|                              |                           |                            | 84,346                          | 5,078                                       | X                                                                         | X 28-13     |
| MONTGOMERY STR INCOME SECS I | COM                       | 614115103                  | 38,555                          | 2,500                                       | X                                                                         | X 28-52     |
| MOODYS CORP                  | COM                       | 615369105                  | 2,057,272                       | 69,152                                      | X                                                                         | 28-52       |
|                              |                           |                            | 2,445,986                       | 82,218                                      | X                                                                         | X 28-52     |
|                              |                           |                            | 183,498                         | 6,168                                       | X                                                                         | 28-13       |
|                              |                           |                            | 233,062                         | 7,834                                       | X                                                                         | X 28-13     |
|                              |                           |                            | 54,740                          | 1,840                                       | X                                                                         | X 28-13     |
| MOOG INC                     | CL A                      | 615394202                  | 16,010                          | 452                                         | X                                                                         | 28-52       |
|                              |                           |                            | 90,215                          | 2,547                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 6,765                           | 191                                         | X                                                                         | 28-13       |
| MORGAN STANLEY HIGH YIELD FD | COM                       | 61744M104                  | 20,952                          | 3,600                                       | X                                                                         | X 28-52     |
| MORGAN STANLEY ASIA PAC FD I | COM                       | 61744U106                  | 56,175                          | 3,686                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 30,597,799                      |                                             |                                                                           |             |
|                              |                           |                            | COLUMN TOTAL                    |                                             |                                                                           |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| MORGAN STANLEY               | COM NEW                   | 617446448                  | 7,446,455                       | 254,232                                     | X                      |         | 28-52                  |
|                              |                           |                            | 6,967,681                       | 237,886                                     | X                      | X       | 28-52                  |
|                              |                           |                            | 8,173,111                       | 279,041                                     | X                      |         | 28-13                  |
|                              |                           |                            | 5,004,021                       | 170,844                                     | X                      | X       | 28-13                  |
|                              |                           |                            | 15,026                          | 513                                         | X                      |         | 28-11                  |
|                              |                           |                            | 9,783                           | 334                                         | X                      |         | 28-13                  |
|                              |                           |                            | 150,697                         | 5,145                                       | X                      | X       | 28-13                  |
| MORGAN STANLEY INDIA INVS FD | COM                       | 61745C105                  | 28,008                          | 1,200                                       | X                      | X       | 28-52                  |
| MORGAN STANLEY               | MUN PREM INCOM            | 61745P429                  | 32,320                          | 4,000                                       | X                      | X       | 28-52                  |
| MORGAN STANLEY               | MUN INC OPP II            | 61745P445                  | 4,473                           | 639                                         | X                      |         | 28-52                  |
| MORGAN STANLEY               | QULTY MUN SECS            | 61745P585                  | 74,250                          | 5,500                                       | X                      | X       | 28-52                  |
| MORGAN STANLEY               | QLT MUN INV TR            | 61745P668                  | 26,200                          | 2,000                                       | X                      | X       | 28-52                  |
| MORGAN STANLEY               | QUALT MUN INCM            | 61745P734                  | 6,616                           | 523                                         | X                      |         | 28-52                  |
|                              |                           |                            | 69,575                          | 5,500                                       | X                      | X       | 28-52                  |
| MORGAN STANLEY               | INSD MUN INCM             | 61745P791                  | 469,000                         | 33,500                                      | X                      |         | 28-52                  |
| MORGAN STANLEY               | INSD MUN TR               | 61745P866                  | 17,732                          | 1,300                                       | X                      |         | 28-52                  |
| MORGAN STANLEY CHINA A SH FD | COM                       | 617468103                  | 11,774                          | 406                                         | X                      | X       | 28-52                  |
| MORGAN STANLEY EM MKTS DM DE | COM                       | 617477104                  | 45,713                          | 3,069                                       | X                      |         | 28-52                  |
| MORNINGSTAR INC              | COM                       | 617700109                  | 351,778                         | 7,315                                       | X                      |         | 28-52                  |
|                              |                           |                            | 67,326                          | 1,400                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 14,956                          | 311                                         | X                      |         | 28-13                  |
| MOSAIC CO                    | COM                       | 61945A107                  | 179,758                         | 2,958                                       | X                      |         | 28-52                  |
|                              |                           |                            | 283,188                         | 4,660                                       | X                      | X       | 28-52                  |
|                              |                           |                            | 95,591                          | 1,573                                       | X                      |         | 28-13                  |
|                              |                           |                            | 12,822                          | 211                                         | X                      |         | 28-11                  |
|                              | COLUMN TOTAL              |                            | 29,557,854                      |                                             |                        |         |                        |

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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  |         | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| MOTOROLA INC              | COM                       | 620076109                  | 2,727,642                       | 388,553                                     | X                      |         | 28-52                  |
|                           |                           |                            | 2,337,197                       | 332,934                                     | X                      | X       | 28-52                  |
|                           |                           |                            | 550,452                         | 78,412                                      | X                      |         | 28-13                  |
|                           |                           |                            | 662,218                         | 94,333                                      | X                      | X       | 28-13                  |

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|                              |           |           |            |        |   |         |
|------------------------------|-----------|-----------|------------|--------|---|---------|
|                              |           |           | 358,785    | 51,109 | X | 28-11   |
|                              |           |           | 1,390      | 198    | X | 28-13   |
| MOVE INC COM                 | COM       | 62458M108 | 29         | 14     | X | 28-13   |
| MOVADO GROUP INC             | COM       | 624580106 | 237        | 21     | X | 28-13   |
| MUELLER INDS INC             | COM       | 624756102 | 9,644      | 360    | X | 28-52   |
|                              |           |           | 8,198      | 306    | X | 28-13   |
| MUELLER WTR PRODS INC        | COM SER A | 624758108 | 5,115      | 1,070  | X | 28-52   |
|                              |           |           | 17,337     | 3,627  | X | 28-13   |
| MULTI COLOR CORP             | COM       | 625383104 | 33,029     | 2,757  | X | 28-52   |
| MULTI FINELINE ELECTRONIX IN | COM       | 62541B101 | 307,317    | 11,930 | X | 28-13   |
| MURPHY OIL CORP              | COM       | 626717102 | 1,317,599  | 23,449 | X | 28-52   |
|                              |           |           | 1,543,427  | 27,468 | X | X 28-52 |
|                              |           |           | 370,461    | 6,593  | X | 28-13   |
|                              |           |           | 431,090    | 7,672  | X | X 28-13 |
|                              |           |           | 47,200     | 840    | X | 28-11   |
|                              |           |           | 17,138     | 305    | X | X 28-13 |
| MYERS INDS INC               | COM       | 628464109 | 22,165     | 2,115  | X | 28-52   |
|                              |           |           | 1,792      | 171    | X | 28-13   |
|                              |           |           | 23,056     | 2,200  | X | X 28-13 |
| MYLAN INC                    | COM       | 628530107 | 382,550    | 16,845 | X | 28-52   |
|                              |           |           | 181,998    | 8,014  | X | X 28-52 |
|                              |           |           | 222,694    | 9,806  | X | 28-13   |
|                              |           |           | 275,540    | 12,133 | X | X 28-13 |
|                              |           |           | 176,161    | 7,757  | X | 28-11   |
|                              |           |           | 5,042      | 222    | X | 28-13   |
|                              |           |           | 6,813      | 300    | X | X 28-13 |
| MYRIAD GENETICS INC          | COM       | 62855J104 | 14,430     | 600    | X | 28-52   |
|                              |           |           | 9,620      | 400    | X | X 28-52 |
|                              |           |           | 14,863     | 618    | X | 28-13   |
| COLUMN TOTAL                 |           |           | 12,082,229 |        |   |         |

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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 | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| MYRIAD PHARMACEUTICALS INC | COM                       | 62856H107                  | 1,130                           | 250                                         | X                                                                     | 28-52              |
|                            |                           |                            | 452                             | 100                                         | X                                                                     | X 28-52            |
|                            |                           |                            | 9,162                           | 2,027                                       | X                                                                     | 28-13              |
|                            |                           |                            | 1,998                           | 442                                         | X                                                                     | 28-11              |
| NBT BANCORP INC            | COM                       | 628778102                  | 303,297                         | 13,256                                      | X                                                                     | 28-52              |
|                            |                           |                            | 157,597                         | 6,888                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 345,946                         | 15,120                                      | X                                                                     | 28-13              |
| NBTY INC                   | COM                       | 628782104                  | 325,352                         | 6,781                                       | X                                                                     | 28-52              |
|                            |                           |                            | 203,867                         | 4,249                                       | X                                                                     | 28-13              |
|                            |                           |                            | 272,047                         | 5,670                                       | X                                                                     | 28-11              |
|                            |                           |                            | 12,859                          | 268                                         | X                                                                     | 28-13              |
| NCI BUILDING SYS INC       | COM NEW                   | 628852204                  | 221                             | 20                                          | X                                                                     | 28-11              |
| NCR CORP NEW               | COM                       | 62886E108                  | 65,136                          | 4,720                                       | X                                                                     | 28-52              |
|                            |                           |                            | 25,613                          | 1,856                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 252,637                         | 18,307                                      | X                                                                     | 28-13              |

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|                    |              |           |            |         |   |         |
|--------------------|--------------|-----------|------------|---------|---|---------|
|                    |              |           | 54,206     | 3,928   | X | 28-11   |
| NGP CAP RES CO     | COM          | 62912R107 | 298        | 35      | X | 28-11   |
| NGAS RESOURCES INC | COM          | 62912T103 | 750        | 500     | X | 28-52   |
| NII HLDGS INC      | CL B NEW     | 62913F201 | 538,964    | 12,931  | X | 28-52   |
|                    |              |           | 258,416    | 6,200   | X | X 28-52 |
|                    |              |           | 64,354     | 1,544   | X | 28-13   |
| NIC INC            | COM          | 62914B100 | 13,710     | 1,742   | X | 28-13   |
| NRG ENERGY INC     | COM NEW      | 629377508 | 37,871     | 1,812   | X | 28-52   |
|                    |              |           | 10,450     | 500     | X | X 28-52 |
|                    |              |           | 5,161,109  | 246,943 | X | 28-13   |
|                    |              |           | 2,551,347  | 122,074 | X | X 28-13 |
|                    |              |           | 2,633      | 126     | X | 28-11   |
| NTT DOCOMO INC     | SPONS ADR    | 62942M201 | 18,134     | 1,193   | X | 28-52   |
|                    |              |           | 12,662     | 833     | X | X 28-52 |
| NVR INC            | COM          | 62944T105 | 46,496     | 64      | X | 28-13   |
| NVE CORP           | COM NEW      | 629445206 | 403,170    | 8,900   | X | X 28-52 |
|                    | COLUMN TOTAL |           | 11,151,884 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| NYMAGIC INC                  | COM                       | 629484106                  | 14,436                          | 680                                         | X                                   |         | 28-13                  |
| NYSE EURONEXT                | COM                       | 629491101                  | 6,585,827                       | 222,419                                     | X                                   |         | 28-52                  |
|                              |                           |                            | 1,812,221                       | 61,203                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 1,158,402                       | 39,122                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 1,003,453                       | 33,889                                      | X                                   | X       | 28-13                  |
|                              |                           |                            | 48,708                          | 1,645                                       | X                                   |         | 28-11                  |
|                              |                           |                            | 44,415                          | 1,500                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 820,819                         | 27,721                                      | X                                   |         |                        |
| NACCO INDS INC               | CL A                      | 629579103                  | 7,918,108                       | 106,785                                     | X                                   | X       | 28-52                  |
|                              |                           |                            | 16,387                          | 221                                         | X                                   |         | 28-13                  |
| NALCO HOLDING COMPANY        | COM                       | 62985Q101                  | 1,630                           | 67                                          | X                                   |         | 28-52                  |
|                              |                           |                            | 26,763                          | 1,100                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 36,957                          | 1,519                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 175,176                         | 7,200                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 22,165                          | 911                                         | X                                   |         | 28-11                  |
| NAM TAI ELECTRS INC          | COM PAR \$0.02            | 629865205                  | 46,000                          | 9,200                                       | X                                   | X       | 28-52                  |
| NASDAQ PREM INCM & GRW FD IN | COM                       | 63110R105                  | 32,665                          | 2,350                                       | X                                   | X       | 28-52                  |
| NASDAQ OMX GROUP INC         | COM                       | 631103108                  | 16,980                          | 804                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 38,016                          | 1,800                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 7,978,798                       | 377,784                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 3,821,052                       | 180,921                                     | X                                   | X       | 28-13                  |
|                              |                           |                            | 4,541                           | 215                                         | X                                   |         | 28-11                  |
| NASH FINCH CO                | COM                       | 631158102                  | 4,038                           | 120                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 9,287                           | 276                                         | X                                   |         | 28-13                  |
| NATIONAL BK GREECE S A       | SPONSORED ADR             | 633643408                  | 35,716                          | 8,797                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 8,851                           | 2,180                                       | X                                   | X       | 28-52                  |
| NATIONAL BK GREECE S A       | ADR PRF SER A             | 633643507                  | 45,560                          | 2,000                                       | X                                   |         | 28-52                  |
| NATIONAL BANKSHARES INC VA   | COM                       | 634865109                  | 3,576,399                       | 131,244                                     | X                                   |         | 28-15                  |

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|                        |      |          |           |            |         |   |         |
|------------------------|------|----------|-----------|------------|---------|---|---------|
| NATIONAL CINEMEDIA INC | COM  |          | 635309107 | 508,083    | 29,437  | X | 28-13   |
|                        |      |          |           | 11,840     | 686     | X | X 28-13 |
| NATIONAL CITY CORP     | NOTE | 4.000% 2 | 635405AW3 | 25,437,500 | 250,000 | X | X 28-52 |
| COLUMN TOTAL           |      |          |           | 61,260,793 |         |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| NATIONAL HEALTHCARE CORP     | COM                       | 635906100                  | 7,890                           | 223                                         | X                                                                     | 28-13              |
| NATIONAL FINL PARTNERS CORP  | COM                       | 63607P208                  | 18,936                          | 1,343                                       | X                                                                     | 28-13              |
|                              |                           |                            | 163,560                         | 11,600                                      | X                                                                     | X 28-13            |
| NATIONAL FUEL GAS CO N J     | COM                       | 636180101                  | 1,797,103                       | 35,551                                      | X                                                                     | 28-52              |
|                              |                           |                            | 601,848                         | 11,906                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 47,416                          | 938                                         | X                                                                     | 28-13              |
| NATIONAL GRID PLC            | SPON ADR NEW              | 636274300                  | 15,259                          | 313                                         | X                                                                     | 28-52              |
|                              |                           |                            | 15,356                          | 315                                         | X                                                                     | X 28-52            |
| NATIONAL HEALTH INVS INC     | COM                       | 63633D104                  | 11,628                          | 300                                         | X                                                                     | 28-52              |
|                              |                           |                            | 23,256                          | 600                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 560,818                         | 14,469                                      | X                                                                     | 28-13              |
| NATIONAL INSTRS CORP         | COM                       | 636518102                  | 515,057                         | 15,444                                      | X                                                                     | 28-52              |
|                              |                           |                            | 446,890                         | 13,400                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 20,277                          | 608                                         | X                                                                     | 28-13              |
| NATIONAL OILWELL VARCO INC   | COM                       | 637071101                  | 6,339,813                       | 156,230                                     | X                                                                     | 28-52              |
|                              |                           |                            | 2,758,101                       | 67,967                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 12,001,616                      | 295,752                                     | X                                                                     | 28-13              |
|                              |                           |                            | 4,638,943                       | 114,316                                     | X                                                                     | X 28-13            |
|                              |                           |                            | 379,869                         | 9,361                                       | X                                                                     | 28-11              |
|                              |                           |                            | 183,949                         | 4,533                                       | X                                                                     | 28-13              |
|                              |                           |                            | 6,493                           | 160                                         | X                                                                     | X 28-13            |
| NATIONAL PENN BANCSHARES INC | COM                       | 637138108                  | 66,095                          | 9,579                                       | X                                                                     | 28-52              |
|                              |                           |                            | 59,188                          | 8,578                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 316,524                         | 45,873                                      | X                                                                     | 28-13              |
| NATIONAL PRESTO INDS INC     | COM                       | 637215104                  | 5,351                           | 45                                          | X                                                                     | 28-52              |
|                              |                           |                            | 23,782                          | 200                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 447,339                         | 3,762                                       | X                                                                     | 28-13              |
|                              |                           |                            | 153,275                         | 1,289                                       | X                                                                     | X 28-13            |
| NATIONAL RETAIL PROPERTIES I | COM                       | 637417106                  | 351,194                         | 15,383                                      | X                                                                     | 28-13              |
|                              |                           |                            | 36,528                          | 1,600                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 33,263                          | 1,457                                       | X                                                                     | 28-11              |
| COLUMN TOTAL                 |                           |                            | 32,046,617                      |                                             |                                                                       |                    |

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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 |                  | ITEM 7:<br>MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                       |
| NATIONAL SEMICONDUCTOR CORP  | COM                       | 637640103                  | 16,195                          | 1,120                                       | X                     |                  | 28-52                 |
|                              |                           |                            | 26,129                          | 1,807                                       | X                     | X                | 28-52                 |
|                              |                           |                            | 117,704                         | 8,140                                       | X                     |                  | 28-13                 |
|                              |                           |                            | 140,334                         | 9,705                                       | X                     | X                | 28-13                 |
| NATIONAL WESTN LIFE INS CO   | CL A                      | 638522102                  | 14,748                          | 80                                          | X                     |                  | 28-13                 |
| NATIONAL WESTMINSTER BK PLC  | SPON ADR C                | 638539882                  | 20,045                          | 950                                         | X                     |                  | 28-52                 |
| NATIONWIDE HEALTH PPTYS INC  | COM                       | 638620104                  | 291,253                         | 8,286                                       | X                     |                  | 28-52                 |
|                              |                           |                            | 376,773                         | 10,719                                      | X                     | X                | 28-52                 |
|                              |                           |                            | 57,962                          | 1,649                                       | X                     |                  | 28-13                 |
| NATURAL GAS SERVICES GROUP   | COM                       | 63886Q109                  | 206,310                         | 13,000                                      | X                     |                  | 28-13                 |
|                              |                           |                            | 279,709                         | 17,625                                      | X                     |                  | 28-11                 |
| NAVIGATORS GROUP INC         | COM                       | 638904102                  | 256,982                         | 6,534                                       | X                     |                  | 28-11                 |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P              | 63900P103                  | 367,080                         | 14,000                                      | X                     |                  | 28-52                 |
|                              |                           |                            | 884,401                         | 33,730                                      | X                     | X                | 28-52                 |
| NATURES SUNSHINE PRODUCTS IN | COM                       | 639027101                  | 1,666                           | 200                                         | X                     | X                | 28-52                 |
| NATUS MEDICAL INC DEL        | COM                       | 639050103                  | 7,955                           | 500                                         | X                     | X                | 28-52                 |
|                              |                           |                            | 2,991                           | 188                                         | X                     |                  | 28-13                 |
| NAVISTAR INTL CORP NEW       | COM                       | 63934E108                  | 19,368                          | 433                                         | X                     |                  | 28-52                 |
|                              |                           |                            | 129,270                         | 2,890                                       | X                     | X                | 28-52                 |
|                              |                           |                            | 24,915                          | 557                                         | X                     |                  | 28-13                 |
| NAVIGANT CONSULTING INC      | COM                       | 63935N107                  | 6,914                           | 570                                         | X                     |                  | 28-52                 |
|                              |                           |                            | 6,696                           | 552                                         | X                     |                  | 28-13                 |
| NEENAH PAPER INC             | COM                       | 640079109                  | 2,455                           | 155                                         | X                     |                  | 28-52                 |
|                              |                           |                            | 2,772                           | 175                                         | X                     | X                | 28-52                 |
| NEKTAR THERAPEUTICS          | COM                       | 640268108                  | 15,879                          | 1,044                                       | X                     |                  | 28-52                 |
|                              |                           |                            | 29,218                          | 1,921                                       | X                     |                  | 28-13                 |
| NELNET INC                   | CL A                      | 64031N108                  | 15,795                          | 851                                         | X                     |                  | 28-13                 |
| NEOGEN CORP                  | COM                       | 640491106                  | 330,743                         | 13,177                                      | X                     |                  | 28-13                 |
|                              |                           |                            | 7,756                           | 309                                         | X                     | X                | 28-13                 |
| COLUMN TOTAL                 |                           |                            | 3,660,018                       |                                             |                       |                  |                       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                       |
| NESS TECHNOLOGIES INC       | COM                       | 64104X108                  | 6,310                           | 1,000                                       | X                     |                  | 28-52                 |
|                             |                           |                            | 17,668                          | 2,800                                       | X                     | X                | 28-52                 |
|                             |                           |                            | 669                             | 106                                         | X                     |                  | 28-13                 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW                   | 64107N206                  | 16,735                          | 910                                         | X                     |                  | 28-13                 |
|                             |                           |                            | 165,032                         | 8,974                                       | X                     | X                | 28-13                 |
| NETAPP INC                  | COM                       | 64110D104                  | 616,080                         | 18,933                                      | X                     |                  | 28-52                 |
|                             |                           |                            | 640,550                         | 19,685                                      | X                     | X                | 28-52                 |



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|                             |               |              |           |        |   |         |
|-----------------------------|---------------|--------------|-----------|--------|---|---------|
|                             |               |              | 363,537   | 11,172 | X | 28-13   |
|                             |               |              | 457,350   | 14,055 | X | X 28-13 |
|                             |               |              | 17,246    | 530    | X | X 28-13 |
| NETFLIX INC                 | COM           | 64110L106    | 33,183    | 450    | X | 28-52   |
|                             |               |              | 51,618    | 700    | X | X 28-52 |
|                             |               |              | 69,537    | 943    | X | 28-13   |
|                             |               |              | 210,159   | 2,850  | X | X 28-13 |
|                             |               |              | 32,962    | 447    | X | 28-11   |
| NETEASE COM INC             | SPONSORED ADR | 64110W102    | 3,019     | 85     | X | 28-52   |
|                             |               |              | 381,804   | 10,749 | X | 28-11   |
| NETEZZA CORP                | COM           | 64111N101    | 346,187   | 27,067 | X | 28-52   |
|                             |               |              | 14,504    | 1,134  | X | 28-13   |
| NETGEAR INC                 | COM           | 64111Q104    | 277,704   | 10,640 | X | 28-52   |
|                             |               |              | 282,846   | 10,837 | X | 28-13   |
|                             |               |              | 6,786     | 260    | X | X 28-13 |
|                             |               |              | 11,797    | 452    | X | 28-13   |
| NETSCOUT SYS INC            | COM           | 64115T104    | 82,085    | 5,550  | X | X 28-52 |
|                             |               |              | 8,874     | 600    | X | X 28-13 |
| NETLOGIC MICROSYSTEMS INC   | COM           | 64118B100    | 4,356     | 148    | X | 28-13   |
| NETSUITE INC                | COM           | 64118Q107    | 1,454     | 100    | X | X 28-52 |
| NETWORK EQUIP TECHNOLOGIES  | COM           | 641208103    | 1,157     | 210    | X | 28-52   |
| NEUBERGER BERMAN INTER MUNI | COM           | 64124P101    | 7,080     | 500    | X | 28-52   |
| NEUBERGER BERMAN INCOME OPP | COM SHS       | 64126L108    | 4,096     | 558    | X | 28-52   |
|                             |               | COLUMN TOTAL | 4,132,385 |        |   |         |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| NEUSTAR INC                  | CL A                      | 64126X201                  | 30,190                          | 1,198                                       | X                                                                     | 28-13              |
| NEUTRAL TANDEM INC           | COM                       | 64128B108                  | 2,877,998                       | 180,100                                     | X                                                                     | 28-52              |
| NEUBERGER BERMAN HGH YLD FD  | COM                       | 64128C106                  | 35,511                          | 2,672                                       | X                                                                     | 28-52              |
|                              |                           |                            | 22,221                          | 1,672                                       | X                                                                     | X 28-52            |
| NEUBERGER BERMAN RE ES SEC F | COM                       | 64190A103                  | 1,211                           | 352                                         | X                                                                     | 28-52              |
|                              |                           |                            | 5,721                           | 1,663                                       | X                                                                     | X 28-52            |
| NEW FRONTIER MEDIA INC       | COM                       | 644398109                  | 175,600                         | 87,800                                      | X                                                                     | X 28-52            |
| NEW GERMANY FD INC           | COM                       | 644465106                  | 46,579                          | 3,688                                       | X                                                                     | 28-52              |
|                              |                           |                            | 39,785                          | 3,150                                       | X                                                                     | X 28-52            |
| NEW JERSEY RES               | COM                       | 646025106                  | 447,114                         | 11,904                                      | X                                                                     | 28-52              |
|                              |                           |                            | 762,393                         | 20,298                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 6,836                           | 182                                         | X                                                                     | 28-13              |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR                  | 647581107                  | 36,085                          | 422                                         | X                                                                     | 28-52              |
|                              |                           |                            | 334,173                         | 3,908                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 866,729                         | 10,136                                      | X                                                                     | 28-13              |
|                              |                           |                            | 291,931                         | 3,414                                       | X                                                                     | 28-11              |
| NEW YORK & CO INC            | COM                       | 649295102                  | 14,849                          | 3,100                                       | X                                                                     | X 28-13            |
| NEW YORK CMNTY BANCORP INC   | COM                       | 649445103                  | 1,232,445                       | 74,513                                      | X                                                                     | 28-52              |
|                              |                           |                            | 715,934                         | 43,285                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 74,728                          | 4,518                                       | X                                                                     | 28-13              |
|                              |                           |                            | 50,166                          | 3,033                                       | X                                                                     | 28-11              |

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|                            |      |           |            |         |   |         |
|----------------------------|------|-----------|------------|---------|---|---------|
| NEW YORK TIMES CO          | CL A | 650111107 | 147,161    | 13,222  | X | 28-52   |
|                            |      |           | 14,424     | 1,296   | X | X 28-52 |
|                            |      |           | 33,368     | 2,998   | X | 28-13   |
|                            |      |           | 38,955     | 3,500   | X | X 28-13 |
| NEWALLIANCE BANCSHARES INC | COM  | 650203102 | 7,597      | 602     | X | 28-13   |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 1,749,946  | 115,128 | X | 28-52   |
|                            |      |           | 476,581    | 31,354  | X | X 28-52 |
|                            |      |           | 156,666    | 10,307  | X | 28-13   |
|                            |      |           | 172,505    | 11,349  | X | X 28-13 |
|                            |      |           | 1,778      | 117     | X | 28-11   |
| COLUMN TOTAL               |      |           | 10,867,180 |         |   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|-------------|
| NEWFIELD EXPL CO             | COM                       | 651290108               | 749,208                      | 14,394                                | X                                                            | 28-52       |
|                              |                           |                         | 809,430                      | 15,551                                | X                                                            | X 28-52     |
|                              |                           |                         | 86,976                       | 1,671                                 | X                                                            | 28-13       |
|                              |                           |                         | 122,786                      | 2,359                                 | X                                                            | 28-11       |
|                              |                           |                         | 5,361                        | 103                                   | X                                                            | 28-13       |
| NEWMARKET CORP               | COM                       | 651587107               | 193,930                      | 1,883                                 | X                                                            | 28-13       |
|                              |                           |                         | 65,914                       | 640                                   | X                                                            | X 28-13     |
| NEWMONT MINING CORP          | NOTE 1.250% 7             | 651639AH9               | 385,125                      | 3,000                                 | X                                                            | 28-52       |
| NEWMONT MINING CORP          | NOTE 1.625% 7             | 651639AJ5               | 387,375                      | 3,000                                 | X                                                            | 28-52       |
| NEWMONT MINING CORP          | COM                       | 651639I06               | 2,056,350                    | 40,376                                | X                                                            | 28-52       |
|                              |                           |                         | 5,260,356                    | 103,286                               | X                                                            | X 28-52     |
|                              |                           |                         | 694,380                      | 13,634                                | X                                                            | 28-13       |
|                              |                           |                         | 807,597                      | 15,857                                | X                                                            | X 28-13     |
|                              |                           |                         | 101,860                      | 2,000                                 | X                                                            | X 28-13     |
| NEWPORT CORP                 | COM                       | 651824104               | 16,797                       | 1,347                                 | X                                                            | 28-13       |
| NEWS CORP                    | CL A                      | 65248E104               | 11,960,545                   | 830,017                               | X                                                            | 28-52       |
|                              |                           |                         | 2,265,108                    | 157,190                               | X                                                            | X 28-52     |
|                              |                           |                         | 18,814,143                   | 1,305,631                             | X                                                            | 28-13       |
|                              |                           |                         | 10,827,559                   | 751,392                               | X                                                            | X 28-13     |
|                              |                           |                         | 24,713                       | 1,715                                 | X                                                            | X 28-13     |
| NEWS CORP                    | CL B                      | 65248E203               | 1,034,582                    | 60,822                                | X                                                            | 28-52       |
|                              |                           |                         | 294,273                      | 17,300                                | X                                                            | X 28-52     |
| NEWSTAR FINANCIAL INC        | COM                       | 65251F105               | 12,339                       | 1,934                                 | X                                                            | 28-13       |
| NEXEN INC                    | COM                       | 65334H102               | 186,091                      | 7,531                                 | X                                                            | 28-52       |
|                              |                           |                         | 57,970                       | 2,346                                 | X                                                            | X 28-52     |
| NFJ DIVID INT & PREM STRTGY  | COM SHS                   | 65337H109               | 32,336                       | 2,044                                 | X                                                            | 28-52       |
| NICHOLAS-APPLEGATE CV & INC  | COM                       | 65370F101               | 354,472                      | 35,987                                | X                                                            | 28-52       |
| NICHOLAS APPLEGATE CV&INC FD | COM                       | 65370G109               | 22,872                       | 2,470                                 | X                                                            | 28-52       |
| NICHOLAS APPLEGATE EQT CONV  | COM                       | 65370K100               | 31,622                       | 1,870                                 | X                                                            | 28-52       |
| COLUMN TOTAL                 |                           |                         | 57,662,070                   |                                       |                                                              |             |

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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 |             | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (C) OTH INS |             |
| NICOR INC                    | COM                       | 654086107                  | 79,774                          | 1,903                                       | X                     |             | 28-52       |
|                              |                           |                            | 223,517                         | 5,332                                       | X                     | X           | 28-52       |
|                              |                           |                            | 911,592                         | 21,746                                      | X                     |             | 28-13       |
|                              |                           |                            | 88,032                          | 2,100                                       | X                     | X           | 28-13       |
| NIDEC CORP                   | SPONSORED ADR             | 654090109                  | 377,578                         | 14,094                                      | X                     |             | 28-11       |
| NIKE INC                     | CL B                      | 654106103                  | 56,020,451                      | 762,183                                     | X                     |             | 28-52       |
|                              |                           |                            | 31,325,921                      | 426,203                                     | X                     | X           | 28-52       |
|                              |                           |                            | 1,658,822                       | 22,569                                      | X                     |             | 28-13       |
|                              |                           |                            | 2,026,101                       | 27,566                                      | X                     | X           | 28-13       |
|                              |                           |                            | 927,423                         | 12,618                                      | X                     |             | 28-11       |
|                              |                           |                            | 590,279                         | 8,031                                       | X                     |             | 28-13       |
|                              |                           |                            | 336,924                         | 4,584                                       | X                     | X           | 28-13       |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM                       | 65411N105                  | 5,047                           | 1,587                                       | X                     |             | 28-13       |
|                              |                           |                            | 42,294                          | 13,300                                      | X                     | X           | 28-13       |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR             | 654624105                  | 305,841                         | 14,550                                      | X                     |             | 28-52       |
|                              |                           |                            | 15,303                          | 728                                         | X                     | X           | 28-52       |
|                              |                           |                            | 2,060                           | 98                                          | X                     |             | 28-11       |
| NISOURCE INC                 | COM                       | 65473P105                  | 230,980                         | 14,619                                      | X                     |             | 28-52       |
|                              |                           |                            | 101,231                         | 6,407                                       | X                     | X           | 28-52       |
|                              |                           |                            | 131,488                         | 8,322                                       | X                     |             | 28-13       |
|                              |                           |                            | 172,899                         | 10,943                                      | X                     | X           | 28-13       |
|                              |                           |                            | 6,320                           | 400                                         | X                     |             | 28-13       |
|                              |                           |                            | 15,121                          | 957                                         | X                     | X           | 28-13       |
| NOKIA CORP                   | SPONSORED ADR             | 654902204                  | 10,269,391                      | 660,836                                     | X                     |             | 28-52       |
|                              |                           |                            | 8,273,076                       | 532,373                                     | X                     | X           | 28-52       |
|                              |                           |                            | 149,184                         | 9,600                                       | X                     | X           | 28-13       |
|                              |                           |                            | 45,035                          | 2,898                                       | X                     |             | 28-11       |
|                              |                           |                            | 53,613                          | 3,450                                       | X                     |             | 28-13       |
|                              |                           |                            | 20,870                          | 1,343                                       | X                     | X           | 28-13       |
| NOBLE ENERGY INC             | COM                       | 655044105                  | 925,056                         | 12,672                                      | X                     |             | 28-52       |
|                              |                           |                            | 455,666                         | 6,242                                       | X                     | X           | 28-52       |
|                              |                           |                            | 421,648                         | 5,776                                       | X                     |             | 28-13       |
|                              |                           |                            | 515,380                         | 7,060                                       | X                     | X           | 28-13       |
|                              |                           |                            | 30,368                          | 416                                         | X                     |             | 28-11       |
|                              | COLUMN TOTAL              |                            | 116,754,285                     |                                             |                       |             |             |

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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 |             | ITE<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|-----------------------|-------------|-------------|
|         |         |                  |                        |                                   | (B) SHARED            | (C) OTH INS |             |

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE       | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-------|
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 37,361      | 5,097   | X        |         | 28-52 |
|                              |                |           | 5,945       | 811     | X        | X       | 28-52 |
|                              |                |           | 93,824      | 12,800  | X        | X       | 28-13 |
| NORDSON CORP                 | COM            | 655663102 | 4,200,241   | 61,841  | X        |         | 28-52 |
|                              |                |           | 30,564      | 450     | X        | X       | 28-52 |
|                              |                |           | 34,164      | 503     | X        |         | 28-13 |
| NORDSTROM INC                | COM            | 655664100 | 2,188,335   | 53,570  | X        |         | 28-52 |
|                              |                |           | 2,563,338   | 62,750  | X        | X       | 28-52 |
|                              |                |           | 207,722     | 5,085   | X        |         | 28-13 |
|                              |                |           | 268,017     | 6,561   | X        | X       | 28-13 |
|                              |                |           | 925,375     | 22,653  | X        |         | 28-11 |
|                              |                |           | 8,170       | 200     | X        | X       | 28-13 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 26,757,505  | 478,753 | X        |         | 28-52 |
|                              |                |           | 33,161,828  | 593,341 | X        | X       | 28-52 |
|                              |                |           | 813,032     | 14,547  | X        |         | 28-13 |
|                              |                |           | 797,942     | 14,277  | X        | X       | 28-13 |
|                              |                |           | 69,024      | 1,235   | X        |         | 28-11 |
|                              |                |           | 113,457     | 2,030   | X        |         | 28-13 |
|                              |                |           | 47,507      | 850     | X        | X       | 28-13 |
| NORTH AMERN GALVANZNG & CTNG | COM            | 65686Y109 | 1,816,480   | 326,705 | X        |         | 28-52 |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 659310106 | 305,810     | 10,600  | X        |         | 28-52 |
|                              |                |           | 115,400     | 4,000   | X        | X       | 28-52 |
| NORTHEAST UTILS              | COM            | 664397106 | 25,014      | 905     | X        |         | 28-52 |
|                              |                |           | 30,404      | 1,100   | X        | X       | 28-52 |
|                              |                |           | 146,630     | 5,305   | X        |         | 28-13 |
|                              |                |           | 193,369     | 6,996   | X        | X       | 28-13 |
| NORTHERN DYNASTY MINERALS LT | COM NEW        | 66510M204 | 959         | 100     | X        | X       | 28-52 |
| NORTHERN TR CORP             | COM            | 665859104 | 16,187,201  | 292,928 | X        |         | 28-52 |
|                              |                |           | 8,306,296   | 150,313 | X        | X       | 28-52 |
|                              |                |           | 4,977,434   | 90,073  | X        |         | 28-13 |
|                              |                |           | 1,155,818   | 20,916  | X        | X       | 28-13 |
|                              |                |           | 273,648     | 4,952   | X        |         | 28-11 |
|                              |                |           | 5,526       | 100     | X        |         | 28-13 |
|                              |                |           | 28,735      | 520     | X        | X       | 28-13 |
| COLUMN TOTAL                 |                |           | 105,892,075 |         |          |         |       |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| NORTHFIELD BANCORP INC NEW | COM                       | 66611L105                  | 14,987                          | 1,035                                       | X                                                                     | 28-13              |
| NORTHGATE MINERALS CORP    | COM                       | 666416102                  | 30,000                          | 10,000                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 2,097,150                       | 699,050                                     | X                                                                     | 28-13              |
|                            |                           |                            | 277,470                         | 92,490                                      | X                                                                     | X 28-13            |
| NORTHRIM BANCORP INC       | COM                       | 666762109                  | 3,180,279                       | 186,199                                     | X                                                                     | 28-15              |
| NORTHROP GRUMMAN CORP      | COM                       | 666807102                  | 8,948,010                       | 136,465                                     | X                                                                     | 28-52              |
|                            |                           |                            | 13,861,957                      | 211,407                                     | X                                                                     | X 28-52            |

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|                             |         |           |            |        |   |         |
|-----------------------------|---------|-----------|------------|--------|---|---------|
|                             |         |           | 681,862    | 10,399 | X | 28-13   |
|                             |         |           | 785,332    | 11,977 | X | X 28-13 |
|                             |         |           | 678,584    | 10,349 | X | 28-11   |
|                             |         |           | 259,329    | 3,955  | X | 28-13   |
|                             |         |           | 191,858    | 2,926  | X | X 28-13 |
| NORTHSTAR RLTY FIN CORP     | COM     | 66704R100 | 32,105     | 7,626  | X | X 28-52 |
|                             |         |           | 13,619     | 3,235  | X | 28-13   |
| NORTHWEST BANCSHARES INC MD | COM     | 667340103 | 436,215    | 37,188 | X | 28-52   |
|                             |         |           | 30,404     | 2,592  | X | X 28-52 |
|                             |         |           | 15,507     | 1,322  | X | 28-13   |
| NORTHWEST NAT GAS CO        | COM     | 667655104 | 66,172     | 1,420  | X | 28-52   |
|                             |         |           | 184,070    | 3,950  | X | X 28-52 |
|                             |         |           | 8,202      | 176    | X | 28-13   |
| NORTHWEST PIPE CO           | COM     | 667746101 | 3,605      | 165    | X | 28-52   |
| NORTHWESTERN CORP           | COM NEW | 668074305 | 670        | 25     | X | X 28-52 |
|                             |         |           | 1,383,396  | 51,600 | X | 28-13   |
|                             |         |           | 51,743     | 1,930  | X | X 28-13 |
|                             |         |           | 38,365     | 1,431  | X | 28-11   |
| NORWOOD FINANCIAL CORP      | COM     | 669549107 | 108,837    | 4,031  | X | 28-52   |
|                             |         |           | 7,074      | 262    | X | X 28-52 |
| NOVAGOLD RES INC            | COM NEW | 66987E206 | 37,128     | 5,200  | X | X 28-52 |
|                             |         |           | 325,513    | 45,590 | X | 28-13   |
| NOVABAY PHARMACEUTICALS INC | COM     | 66987P102 | 32,340     | 14,700 | X | X 28-52 |
| COLUMN TOTAL                |         |           | 33,781,783 |        |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------|------------------------|
|                           |                           |                            |                                 |                                             | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| NOVARTIS A G              | SPONSORED ADR             | 66987V109                  | 16,649,059                      | 307,746                                     | X                                   |            | 28-52                  |
|                           |                           |                            | 8,153,086                       | 150,704                                     | X                                   | X          | 28-52                  |
|                           |                           |                            | 44,633                          | 825                                         | X                                   | X          | 28-13                  |
|                           |                           |                            | 901,198                         | 16,658                                      | X                                   |            | 28-11                  |
|                           |                           |                            | 93,755                          | 1,733                                       | X                                   |            | 28-13                  |
|                           |                           |                            | 71,412                          | 1,320                                       | X                                   | X          | 28-13                  |
| NU HORIZONS ELECTRS CORP  | COM                       | 669908105                  | 16,050                          | 5,000                                       | X                                   |            | 28-52                  |
| NOVELL INC                | COM                       | 670006105                  | 9,936                           | 1,656                                       | X                                   |            | 28-52                  |
|                           |                           |                            | 55,080                          | 9,180                                       | X                                   |            | 28-13                  |
|                           |                           |                            | 62,976                          | 10,496                                      | X                                   | X          | 28-13                  |
| NOVELLUS SYS INC          | COM                       | 670008101                  | 4,948                           | 198                                         | X                                   |            | 28-52                  |
|                           |                           |                            | 74,795                          | 2,993                                       | X                                   |            | 28-13                  |
|                           |                           |                            | 117,253                         | 4,692                                       | X                                   | X          | 28-13                  |
| NOVO-NORDISK A S          | ADR                       | 670100205                  | 1,347,826                       | 17,477                                      | X                                   |            | 28-52                  |
|                           |                           |                            | 3,548,523                       | 46,013                                      | X                                   | X          | 28-52                  |
|                           |                           |                            | 2,494,524                       | 32,346                                      | X                                   |            | 28-13                  |
|                           |                           |                            | 865,595                         | 11,224                                      | X                                   |            | 28-11                  |
| NU SKIN ENTERPRISES INC   | CL A                      | 67018T105                  | 7,857                           | 270                                         | X                                   |            | 28-52                  |
|                           |                           |                            | 394,800                         | 13,567                                      | X                                   |            | 28-13                  |
|                           |                           |                            | 27,092                          | 931                                         | X                                   |            | 28-11                  |
| NSTAR                     | COM                       | 67019E107                  | 4,872,552                       | 137,565                                     | X                                   |            | 28-52                  |

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|                           |              |           |            |        |   |   |       |
|---------------------------|--------------|-----------|------------|--------|---|---|-------|
|                           |              |           | 1,761,720  | 49,738 | X | X | 28-52 |
|                           |              |           | 661,539    | 18,677 | X |   | 28-13 |
|                           |              |           | 439,137    | 12,398 | X | X | 28-13 |
|                           |              |           | 97,405     | 2,750  | X |   | 28-13 |
| NTELOS HLDGS CORP         | COM          | 67020Q107 | 6,833      | 384    | X |   | 28-13 |
| NUANCE COMMUNICATIONS INC | COM          | 67020Y100 | 46,509     | 2,795  | X |   | 28-52 |
|                           |              |           | 368,177    | 22,126 | X | X | 28-52 |
|                           |              |           | 31,350     | 1,884  | X |   | 28-13 |
|                           |              |           | 435,968    | 26,200 | X | X | 28-13 |
|                           |              |           | 125,549    | 7,545  | X |   | 28-11 |
|                           | COLUMN TOTAL |           | 43,787,137 |        |   |   |       |

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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 | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| NUCOR CORP                   | COM                       | 670346105                  | 1,590,751                       | 35,054                                      | X                                                                     | 28-52       |
|                              |                           |                            | 824,464                         | 18,168                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 456,477                         | 10,059                                      | X                                                                     | 28-13       |
|                              |                           |                            | 573,830                         | 12,645                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 50,463                          | 1,112                                       | X                                                                     | 28-11       |
| NUMEREX CORP PA              | CL A                      | 67053A102                  | 1,274,680                       | 289,700                                     | X                                                                     | X 28-52     |
| NUSTAR ENERGY LP             | UNIT COM                  | 67058H102                  | 780,470                         | 12,911                                      | X                                                                     | 28-52       |
|                              |                           |                            | 2,374,899                       | 39,287                                      | X                                                                     | X 28-52     |
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC            | 67059L102                  | 14,815                          | 500                                         | X                                                                     | 28-52       |
| NUVEEN INSD PREM INCOME MUN  | COM                       | 6706D8104                  | 26,056                          | 2,050                                       | X                                                                     | 28-52       |
| NUVEEN EQTY PRM OPPORTUNITYF | COM                       | 6706EM102                  | 20,085                          | 1,500                                       | X                                                                     | 28-52       |
|                              |                           |                            | 40,170                          | 3,000                                       | X                                                                     | X 28-52     |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS                   | 6706EN100                  | 42,630                          | 3,500                                       | X                                                                     | X 28-52     |
| NUVEEN DIVERSIFIED DIV INCM  | COM                       | 6706EP105                  | 32,160                          | 3,000                                       | X                                                                     | X 28-52     |
| NUVEEN EQUITY PREM INCOME FD | COM                       | 6706ER101                  | 10,130                          | 768                                         | X                                                                     | X 28-52     |
| NUVEEN PREM INCOME MUN FD 4  | COM                       | 6706K4105                  | 4,816                           | 385                                         | X                                                                     | X 28-52     |
| NUVEEN PA PREM INCOME MUN FD | COM                       | 67061F101                  | 407,419                         | 32,207                                      | X                                                                     | 28-52       |
|                              |                           |                            | 349,115                         | 27,598                                      | X                                                                     | X 28-52     |
| NUVEEN MD PREM INCOME MUN FD | COM                       | 67061Q107                  | 24,072                          | 1,700                                       | X                                                                     | X 28-52     |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT                | 67061T101                  | 23,966                          | 2,300                                       | X                                                                     | X 28-52     |
| NUVEEN ARIZ PREM INCOME MUN  | COM                       | 67061W104                  | 59,034                          | 4,442                                       | X                                                                     | X 28-52     |
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 25,524                          | 1,800                                       | X                                                                     | 28-52       |
|                              |                           |                            | 54,664                          | 3,855                                       | X                                                                     | X 28-52     |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67062F100                  | 13,266                          | 900                                         | X                                                                     | 28-52       |
|                              |                           |                            | 24,321                          | 1,650                                       | X                                                                     | X 28-52     |
| NUVEEN MUN ADVANTAGE FD INC  | COM                       | 67062H106                  | 88,145                          | 6,100                                       | X                                                                     | 28-52       |
|                              |                           |                            | 4,335                           | 300                                         | X                                                                     | X 28-52     |
|                              | COLUMN TOTAL              |                            | 9,190,757                       |                                             |                                                                       |             |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| NUVEEN MUN INCOME FD INC     | COM                       | 67062J102                  | 89,264                          | 7,970                                       | X X                                                                   | 28-52              |
| NUVEEN INSD QUALITY MUN FD I | COM                       | 67062N103                  | 2,868                           | 200                                         | X                                                                     | 28-52              |
| NUVEEN PERFORMANCE PLUS MUN  | COM                       | 67062P108                  | 108,214                         | 7,610                                       | X X                                                                   | 28-52              |
| NUVEEN PREM INCOME MUN FD    | COM                       | 67062T100                  | 27,960                          | 2,029                                       | X                                                                     | 28-52              |
|                              |                           |                            | 20,670                          | 1,500                                       | X X                                                                   | 28-52              |
| NUVEEN MUN MKT OPPORTUNITY F | COM                       | 67062W103                  | 4,203                           | 300                                         | X                                                                     | 28-52              |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063C106                  | 96,670                          | 7,000                                       | X X                                                                   | 28-52              |
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 13,740                          | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 105,152                         | 7,653                                       | X X                                                                   | 28-52              |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063X100                  | 14,220                          | 1,000                                       | X X                                                                   | 28-52              |
| NUVEEN TAX FREE ADV MUN FD   | COM                       | 670657105                  | 217,615                         | 15,325                                      | X X                                                                   | 28-52              |
| NVIDIA CORP                  | COM                       | 67066G104                  | 184,805                         | 10,621                                      | X                                                                     | 28-52              |
|                              |                           |                            | 140,696                         | 8,086                                       | X X                                                                   | 28-52              |
|                              |                           |                            | 309,059                         | 17,762                                      | X                                                                     | 28-13              |
|                              |                           |                            | 389,534                         | 22,387                                      | X X                                                                   | 28-13              |
|                              |                           |                            | 1,740                           | 100                                         | X                                                                     | 28-13              |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 14,030                          | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 28,060                          | 2,000                                       | X X                                                                   | 28-52              |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS                   | 67066Y105                  | 12,711                          | 1,000                                       | X X                                                                   | 28-52              |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 23,820                          | 3,000                                       | X X                                                                   | 28-52              |
| NUVEEN MUN HIGH INC OPP FD   | COM                       | 670682103                  | 14,179                          | 1,100                                       | X                                                                     | 28-52              |
|                              |                           |                            | 85,074                          | 6,600                                       | X X                                                                   | 28-52              |
| NUTRI SYS INC NEW            | COM                       | 67069D108                  | 44,550                          | 2,500                                       | X                                                                     | 28-52              |
|                              |                           |                            | 235,705                         | 13,227                                      | X                                                                     | 28-13              |
| NUVEEN OH DIV ADVANTAGE MUN  | COM                       | 67070C107                  | 98,995                          | 6,665                                       | X X                                                                   | 28-52              |
| NUVEEN PA DIV ADVANTAGE MUN  | COM                       | 67070E103                  | 58,937                          | 4,395                                       | X                                                                     | 28-52              |
|                              |                           |                            | 17,540                          | 1,308                                       | X X                                                                   | 28-52              |
|                              | COLUMN TOTAL              |                            | 2,360,011                       |                                             |                                                                       |                    |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| NUVEEN DIV ADVANTAGE MUN FD | COM                       | 67070F100                  | 77,645                          | 5,300                                       | X                                                                     | 28-52              |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT            | 67070R104                  | 11,200                          | 800                                         | X                                                                     | 28-52              |
|                             |                           |                            | 28,000                          | 2,000                                       | X X                                                                   | 28-52              |
| NUVEEN DIV ADV MUNI FD 3    | COM SH BEN INT            | 67070X101                  | 7,050                           | 500                                         | X                                                                     | 28-52              |
|                             |                           |                            | 101,027                         | 7,165                                       | X X                                                                   | 28-52              |
| NUVASIVE INC                | COM                       | 670704105                  | 288,783                         | 6,389                                       | X                                                                     | 28-52              |

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|                              |         |           |  |           |         |   |         |
|------------------------------|---------|-----------|--|-----------|---------|---|---------|
|                              |         |           |  | 5,975,395 | 132,199 | X | 28-13   |
|                              |         |           |  | 871,004   | 19,270  | X | X 28-13 |
|                              |         |           |  | 11,933    | 264     | X | 28-13   |
| NUVEEN REAL ESTATE INCOME FD | COM     | 67071B108 |  | 3,832     | 412     | X | 28-52   |
| NUVEEN INSD DIVID ADVANTAGE  | COM     | 67071L106 |  | 50,094    | 3,508   | X | X 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S101 |  | 13,649    | 1,880   | X | 28-52   |
|                              |         |           |  | 23,472    | 3,233   | X | X 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE  | COM     | 67071V104 |  | 32,126    | 2,066   | X | 28-52   |
|                              |         |           |  | 82,415    | 5,300   | X | X 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM     | 67071W102 |  | 28,080    | 2,000   | X | X 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C105 |  | 31,560    | 4,000   | X | 28-52   |
|                              |         |           |  | 10,683    | 1,354   | X | X 28-52 |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T108 |  | 5,970     | 500     | X | 28-52   |
|                              |         |           |  | 7,964     | 667     | X | X 28-13 |
| NXSTAGE MEDICAL INC          | COM     | 67072V103 |  | 171,750   | 15,000  | X | 28-52   |
|                              |         |           |  | 5,656     | 494     | X | 28-13   |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 |  | 3,304     | 400     | X | 28-52   |
|                              |         |           |  | 39,218    | 4,748   | X | X 28-52 |
| NV ENERGY INC                | COM     | 67073Y106 |  | 30,196    | 2,449   | X | 28-52   |
|                              |         |           |  | 21,417    | 1,737   | X | 28-13   |
| O CHARLEYS INC               | COM     | 670823103 |  | 1,520     | 170     | X | 28-52   |
|                              |         |           |  | 89        | 10      | X | 28-13   |
|                              |         |           |  | 8,046     | 900     | X | X 28-13 |
| COLUMN TOTAL                 |         |           |  | 7,943,078 |         |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| OGE ENERGY CORP              | COM                       | 670837103                  | 271,645                         | 6,976                                       | X                                                                     | 28-52              |
|                              |                           |                            | 381,106                         | 9,787                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 30,179                          | 775                                         | X                                                                     | 28-13              |
| OM GROUP INC                 | COM                       | 670872100                  | 32,864                          | 970                                         | X                                                                     | 28-52              |
|                              |                           |                            | 15,788                          | 466                                         | X                                                                     | 28-13              |
| NUVEEN MULT CURR ST GV INCM  | COM                       | 67090N109                  | 86,432                          | 5,724                                       | X                                                                     | 28-52              |
| NUVEEN MUN VALUE FD INC      | COM                       | 670928100                  | 264,536                         | 26,966                                      | X                                                                     | 28-52              |
|                              |                           |                            | 309,270                         | 31,526                                      | X                                                                     | X 28-52            |
| NUVEEN NJ INVT QUALITY MUN F | COM                       | 670971100                  | 82,656                          | 6,150                                       | X                                                                     | 28-52              |
|                              |                           |                            | 26,880                          | 2,000                                       | X                                                                     | X 28-52            |
| NUVEEN PA INVT QUALITY MUN F | COM                       | 670972108                  | 385,944                         | 28,441                                      | X                                                                     | 28-52              |
|                              |                           |                            | 940,306                         | 69,293                                      | X                                                                     | X 28-52            |
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 39,760                          | 2,800                                       | X                                                                     | 28-52              |
|                              |                           |                            | 64,851                          | 4,567                                       | X                                                                     | X 28-52            |
| NUVEEN MICH QUALITY INCOME M | COM                       | 670979103                  | 13,780                          | 1,060                                       | X                                                                     | 28-52              |
| NUVEEN OHIO QUALITY INCOME M | COM                       | 670980101                  | 30,413                          | 1,930                                       | X                                                                     | 28-52              |
|                              |                           |                            | 156,414                         | 9,926                                       | X                                                                     | X 28-52            |
| NUVEEN INSD MUN OPPORTUNITY  | COM                       | 670984103                  | 184,113                         | 13,236                                      | X                                                                     | 28-52              |
|                              |                           |                            | 26,429                          | 1,900                                       | X                                                                     | X 28-52            |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 44,864                          | 3,200                                       | X                                                                     | 28-52              |
|                              |                           |                            | 18,240                          | 1,301                                       | X                                                                     | X 28-52            |



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|                             |     |           |           |        |   |         |
|-----------------------------|-----|-----------|-----------|--------|---|---------|
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 12,830    | 1,000  | X | 28-52   |
| OSI PHARMACEUTICALS INC     | COM | 671040103 | 23,820    | 400    | X | 28-52   |
|                             |     |           | 91,350    | 1,534  | X | X 28-52 |
|                             |     |           | 26,857    | 451    | X | 28-13   |
| OSI SYSTEMS INC             | COM | 671044105 | 11,232    | 400    | X | 28-52   |
|                             |     |           | 5,616     | 200    | X | X 28-52 |
|                             |     |           | 2,352,402 | 83,775 | X | 28-13   |
|                             |     |           | 337,802   | 12,030 | X | X 28-13 |
|                             |     |           | 39,059    | 1,391  | X | 28-11   |
| COLUMN TOTAL                |     |           | 6,307,438 |        |   |         |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| OYO GEOSPACE CORP          | COM                       | 671074102                  | 10,996                          | 230                                         | X                                                                     | 28-52              |
|                            |                           |                            | 95,620                          | 2,000                                       | X                                                                     | X 28-52            |
|                            |                           |                            | 11,044                          | 231                                         | X                                                                     | 28-13              |
| OBAGI MEDICAL PRODUCTS INC | COM                       | 67423R108                  | 60,900                          | 5,000                                       | X                                                                     | X 28-52            |
| OCCIDENTAL PETE CORP DEL   | COM                       | 674599105                  | 64,130,945                      | 758,587                                     | X                                                                     | 28-52              |
|                            |                           |                            | 19,367,522                      | 229,093                                     | X                                                                     | X 28-52            |
|                            |                           |                            | 29,182,870                      | 345,196                                     | X                                                                     | 28-13              |
|                            |                           |                            | 15,851,165                      | 187,499                                     | X                                                                     | X 28-13            |
|                            |                           |                            | 379,077                         | 4,484                                       | X                                                                     | 28-11              |
|                            |                           |                            | 657,637                         | 7,779                                       | X                                                                     | 28-13              |
|                            |                           |                            | 726,030                         | 8,588                                       | X                                                                     | X 28-13            |
| OCEANEERING INTL INC       | COM                       | 675232102                  | 717,437                         | 11,300                                      | X                                                                     | X 28-52            |
|                            |                           |                            | 46,348                          | 730                                         | X                                                                     | 28-13              |
|                            |                           |                            | 190,470                         | 3,000                                       | X                                                                     | X 28-13            |
|                            |                           |                            | 34,285                          | 540                                         | X                                                                     | 28-11              |
| OCEANFIRST FINL CORP       | COM                       | 675234108                  | 45,735                          | 4,026                                       | X                                                                     | 28-52              |
|                            |                           |                            | 34,080                          | 3,000                                       | X                                                                     | X 28-52            |
| OCWEN FINL CORP            | COM NEW                   | 675746309                  | 250,146                         | 22,556                                      | X                                                                     | 28-11              |
| ODYSSEY HEALTHCARE INC     | COM                       | 67611V101                  | 43,464                          | 2,400                                       | X                                                                     | 28-52              |
|                            |                           |                            | 127                             | 7                                           | X                                                                     | 28-13              |
| OFFICEMAX INC DEL          | COM                       | 67622P101                  | 24,482                          | 1,491                                       | X                                                                     | 28-13              |
| OFFICE DEPOT INC           | COM                       | 676220106                  | 23,038                          | 2,887                                       | X                                                                     | 28-52              |
|                            |                           |                            | 77,262                          | 9,682                                       | X                                                                     | 28-13              |
|                            |                           |                            | 67,487                          | 8,457                                       | X                                                                     | X 28-13            |
| OIL SVC HOLDRS TR          | DEPOSTRY RCPT             | 678002106                  | 104,202                         | 850                                         | X                                                                     | 28-52              |
|                            |                           |                            | 113,518                         | 926                                         | X                                                                     | X 28-52            |
| OIL STS INTL INC           | COM                       | 678026105                  | 4,780,242                       | 105,431                                     | X                                                                     | 28-13              |
|                            |                           |                            | 1,026,271                       | 22,635                                      | X                                                                     | X 28-13            |
| OLD LINE BANCSHARES INC    | COM                       | 67984M100                  | 222,600                         | 30,000                                      | X                                                                     | X 28-52            |
| OLD NATL BANCORP IND       | COM                       | 680033107                  | 164,850                         | 13,795                                      | X                                                                     | 28-52              |
|                            |                           |                            | 1,004                           | 84                                          | X                                                                     | 28-13              |
| COLUMN TOTAL               |                           |                            | 138,440,854                     |                                             |                                                                       |                    |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| OLD REP INTL CORP           | COM                       | 680223104                  | 226,693                         | 17,878                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 2,041,112                       | 160,971                                     | X                                   | X       | 28-52                  |
|                             |                           |                            | 21,087                          | 1,663                                       | X                                   |         | 28-13                  |
| OLD SECOND BANCORP INC ILL  | COM                       | 680277100                  | 10,392                          | 1,577                                       | X                                   |         | 28-13                  |
| OLIN CORP                   | COM PAR \$1               | 680665205                  | 19,620                          | 1,000                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 237,716                         | 12,116                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 4,768                           | 243                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 98,100                          | 5,000                                       | X                                   | X       | 28-13                  |
| OLYMPIC STEEL INC           | COM                       | 68162K106                  | 9,338                           | 286                                         | X                                   |         | 28-13                  |
| OMNICARE INC                | COM                       | 681904108                  | 211,637                         | 7,481                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 93,640                          | 3,310                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 31,968                          | 1,130                                       | X                                   |         | 28-13                  |
| OMNICOM GROUP INC           | COM                       | 681919106                  | 8,938,215                       | 230,307                                     | X                                   |         | 28-52                  |
|                             |                           |                            | 7,690,163                       | 198,149                                     | X                                   | X       | 28-52                  |
|                             |                           |                            | 416,354                         | 10,728                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 494,090                         | 12,731                                      | X                                   | X       | 28-13                  |
|                             |                           |                            | 435,254                         | 11,215                                      | X                                   |         | 28-11                  |
|                             |                           |                            | 126,831                         | 3,268                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 30,660                          | 790                                         | X                                   | X       | 28-13                  |
| OMEGA HEALTHCARE INVS INC   | COM                       | 681936100                  | 256,878                         | 13,180                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 6,763                           | 347                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 331                             | 17                                          | X                                   |         | 28-11                  |
| OMEGA FLEX INC              | COM                       | 682095104                  | 274,575                         | 26,150                                      | X                                   | X       | 28-52                  |
| OMNIVISION TECHNOLOGIES INC | COM                       | 682128103                  | 4,295                           | 250                                         | X                                   | X       | 28-52                  |
| OMNOVA SOLUTIONS INC        | COM                       | 682129101                  | 21,195                          | 2,700                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 936,701                         | 119,325                                     | X                                   |         | 28-13                  |
|                             |                           |                            | 22,545                          | 2,872                                       | X                                   | X       | 28-13                  |
| ON ASSIGNMENT INC           | COM                       | 682159108                  | 1,925                           | 270                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 13,340                          | 1,871                                       | X                                   |         | 28-13                  |
| ON SEMICONDUCTOR CORP       | COM                       | 682189105                  | 48,688                          | 6,086                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 45,424                          | 5,678                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 36,112                          | 4,514                                       | X                                   |         | 28-11                  |
|                             | COLUMN TOTAL              |                            | 22,806,410                      |                                             |                                     |         |                        |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| ONCOTHYREON INC              | COM            | 682324108 | 573        | 166     | X | 28-52   |
| ONE LIBERTY PPTYS INC        | COM            | 682406103 | 9,396      | 564     | X | 28-52   |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 444,208    | 7,250   | X | 28-52   |
|                              |                |           | 1,228,341  | 20,048  | X | X 28-52 |
| ONEOK INC NEW                | COM            | 682680103 | 313,159    | 6,860   | X | 28-52   |
|                              |                |           | 597,787    | 13,095  | X | X 28-52 |
|                              |                |           | 152,334    | 3,337   | X | 28-13   |
|                              |                |           | 378,530    | 8,292   | X | X 28-13 |
|                              |                |           | 161,418    | 3,536   | X | 28-11   |
|                              |                |           | 4,976      | 109     | X | 28-13   |
| ONLINE RES CORP              | COM            | 68273G101 | 1,842      | 457     | X | 28-52   |
|                              |                |           | 709        | 176     | X | 28-13   |
| ONSTREAM MEDIA CORP          | COM            | 682875109 | 673        | 2,172   | X | 28-52   |
| ONVIA INC                    | COM NEW        | 68338T403 | 35,156     | 4,389   | X | X 28-52 |
| ONYX PHARMACEUTICALS INC     | COM            | 683399109 | 7,873      | 260     | X | 28-52   |
|                              |                |           | 15,140     | 500     | X | X 28-52 |
|                              |                |           | 24,830     | 820     | X | 28-13   |
|                              |                |           | 110,280    | 3,642   | X | 28-11   |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R109 | 644,387    | 35,002  | X | 28-13   |
| OPEN TEXT CORP               | COM            | 683715106 | 303,808    | 6,400   | X | X 28-52 |
|                              |                |           | 5,174,800  | 109,012 | X | 28-13   |
|                              |                |           | 689,264    | 14,520  | X | X 28-13 |
| OPKO HEALTH INC              | COM            | 68375N103 | 11,880     | 6,000   | X | X 28-52 |
| OPLINK COMMUNICATIONS INC    | COM NEW        | 68375Q403 | 153,622    | 8,286   | X | 28-13   |
| OPNET TECHNOLOGIES INC       | COM            | 683757108 | 9,672      | 600     | X | 28-52   |
|                              |                |           | 14,927     | 926     | X | 28-11   |
| OPPENHEIMER HLDGS INC        | CL A NON VTG   | 683797104 | 17,857     | 700     | X | 28-52   |
|                              |                |           | 420,022    | 16,465  | X | 28-13   |
|                              |                |           | 9,898      | 388     | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 10,937,362 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |                      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH INS |
| OPTICAL CABLE CORP        | COM NEW                   | 683827208                  | 123,678                         | 36,376                                      | X                     | X 28-52              |
| ORACLE CORP               | COM                       | 68389X105                  | 116,891,492                     | 4,546,538                                   | X                     | 28-52                |
|                           |                           |                            | 50,103,519                      | 1,948,795                                   | X                     | X 28-52              |
|                           |                           |                            | 28,927,067                      | 1,125,129                                   | X                     | 28-13                |
|                           |                           |                            | 19,985,360                      | 777,338                                     | X                     | X 28-13              |
|                           |                           |                            | 2,302,819                       | 89,569                                      | X                     | 28-11                |
|                           |                           |                            | 987,367                         | 38,404                                      | X                     | 28-13                |
|                           |                           |                            | 1,000,787                       | 38,926                                      | X                     | X 28-13              |
| OPTIONSXPRESS HLDGS INC   | COM                       | 684010101                  | 12,462                          | 765                                         | X                     | 28-52                |
|                           |                           |                            | 6,288                           | 386                                         | X                     | 28-13                |
| ORASURE TECHNOLOGIES INC  | COM                       | 68554V108                  | 59,300                          | 10,000                                      | X                     | 28-52                |
| ORBCOMM INC               | COM                       | 68555P100                  | 2,258                           | 1,050                                       | X                     | 28-52                |
| ORBITAL SCIENCES CORP     | COM                       | 685564106                  | 5,703                           | 300                                         | X                     | 28-52                |

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| ISSUER                  | CLASS         | CUSIP     | FAIR MARKET VALUE | SHARES OR AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|-------------------------|---------------|-----------|-------------------|------------------|----------------------------------------|--------------------|
|                         |               |           | 1,027             | 54               | X                                      | 28-13              |
| ORBITZ WORLDWIDE INC    | COM           | 68557K109 | 14,334            | 2,016            | X                                      | 28-13              |
| O REILLY AUTOMOTIVE INC | COM           | 686091109 | 76,913            | 1,844            | X                                      | 28-52              |
|                         |               |           | 45,881            | 1,100            | X                                      | X 28-52            |
|                         |               |           | 156,996           | 3,764            | X                                      | 28-13              |
|                         |               |           | 183,691           | 4,404            | X                                      | X 28-13            |
|                         |               |           | 94,974            | 2,277            | X                                      | 28-11              |
| ORIENTAL FINL GROUP INC | COM           | 68618W100 | 59,400            | 4,400            | X                                      | X 28-13            |
| ORION MARINE GROUP INC  | COM           | 68628V308 | 5,758             | 319              | X                                      | 28-13              |
| ORIX CORP               | SPONSORED ADR | 686330101 | 6,528             | 148              | X                                      | 28-52              |
|                         |               |           | 16,894            | 383              | X                                      | X 28-52            |
|                         |               |           | 5,205             | 118              | X                                      | 28-11              |
| ORMAT TECHNOLOGIES INC  | COM           | 686688102 | 28,140            | 1,000            | X                                      | X 28-52            |
| ORRSTOWN FINL SVCS INC  | COM           | 687380105 | 29,176            | 1,150            | X                                      | 28-52              |
| ORTHOLOGIC CORP         | COM           | 68750J107 | 292,839           | 325,377          | X                                      | X 28-52            |
| COLUMN TOTAL            |               |           | 221,425,856       |                  |                                        |                    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7:<br>MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|-----------------|
| OSHKOSH CORP                 | COM                       | 688239201               | 530,068                      | 13,140                                | X                                                            | 28-52           |
|                              |                           |                         | 764,040                      | 18,940                                | X                                                            | X 28-52         |
|                              |                           |                         | 50,102                       | 1,242                                 | X                                                            | 28-13           |
| OSTEOTECH INC                | COM                       | 688582105               | 510                          | 130                                   | X                                                            | 28-52           |
| OTTER TAIL CORP              | COM                       | 689648103               | 8,784                        | 400                                   | X                                                            | 28-52           |
| OVERSEAS SHIPHOLDING GROUP I | COM                       | 690368105               | 21,969                       | 560                                   | X                                                            | X 28-52         |
|                              |                           |                         | 317,410                      | 8,091                                 | X                                                            | 28-13           |
|                              |                           |                         | 103,567                      | 2,640                                 | X                                                            | X 28-13         |
| OWENS & MINOR INC NEW        | COM                       | 690732102               | 50,472                       | 1,088                                 | X                                                            | 28-52           |
|                              |                           |                         | 18,556                       | 400                                   | X                                                            | X 28-52         |
|                              |                           |                         | 836,319                      | 18,028                                | X                                                            | 28-13           |
|                              |                           |                         | 176,282                      | 3,800                                 | X                                                            | X 28-13         |
|                              |                           |                         | 39,432                       | 850                                   | X                                                            | 28-11           |
|                              |                           |                         | 7,330                        | 158                                   | X                                                            | 28-13           |
| OWENS CORNING NEW            | COM                       | 690742101               | 5,342                        | 210                                   | X                                                            | 28-52           |
|                              |                           |                         | 20,021                       | 787                                   | X                                                            | 28-13           |
| OWENS ILL INC                | COM NEW                   | 690768403               | 3,507,229                    | 98,684                                | X                                                            | 28-52           |
|                              |                           |                         | 2,078,202                    | 58,475                                | X                                                            | X 28-52         |
|                              |                           |                         | 192,129                      | 5,406                                 | X                                                            | 28-13           |
|                              |                           |                         | 235,843                      | 6,636                                 | X                                                            | X 28-13         |
|                              |                           |                         | 23,741                       | 668                                   | X                                                            | 28-11           |
|                              |                           |                         | 54,625                       | 1,537                                 | X                                                            | 28-13           |
|                              |                           |                         | 3,554                        | 100                                   | X                                                            | X 28-13         |
| OXFORD INDS INC              | COM                       | 691497309               | 3,253                        | 160                                   | X                                                            | 28-52           |
|                              |                           |                         | 11,751                       | 578                                   | X                                                            | 28-13           |
|                              |                           |                         | 71,155                       | 3,500                                 | X                                                            | X 28-13         |
| OXIGENE INC                  | COM                       | 691828107               | 2,460                        | 2,000                                 | X                                                            | 28-52           |
| PAB BANKSHARES INC           | COM                       | 69313P101               | 595,395                      | 276,928                               | X                                                            | 28-15           |
| P C CONNECTION               | COM                       | 69318J100               | 490                          | 79                                    | X                                                            | 28-13           |

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PC-TEL INC COM 69325Q105 865 140 X 28-52  
 COLUMN TOTAL 9,730,896

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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 | ITE     |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|---------|
| PDL BIOPHARMA INC           | COM                       | 69329Y104                  | 359,280                         | 57,855                                      | X                                                                         | 28-13   |
|                             |                           |                            | 385                             | 62                                          | X                                                                         | 28-11   |
| PG&E CORP                   | COM                       | 69331C108                  | 303,048                         | 7,144                                       | X                                                                         | 28-52   |
|                             |                           |                            | 177,061                         | 4,174                                       | X                                                                         | X 28-52 |
|                             |                           |                            | 4,377,277                       | 103,189                                     | X                                                                         | 28-13   |
|                             |                           |                            | 625,780                         | 14,752                                      | X                                                                         | X 28-13 |
| PHH CORP                    | COM NEW                   | 693320202                  | 2,098                           | 89                                          | X                                                                         | 28-52   |
|                             |                           |                            | 4,714                           | 200                                         | X                                                                         | X 28-52 |
|                             |                           |                            | 2,475                           | 105                                         | X                                                                         | 28-13   |
|                             |                           |                            | 118                             | 5                                           | X                                                                         | 28-11   |
| P F CHANGS CHINA BISTRO INC | COM                       | 69333Y108                  | 9,267                           | 210                                         | X                                                                         | 28-52   |
|                             |                           |                            | 280,755                         | 6,362                                       | X                                                                         | 28-13   |
| PGT INC                     | COM                       | 69336V101                  | 2,466,440                       | 1,355,187                                   | X                                                                         | 28-52   |
| PICO HLDGS INC              | COM NEW                   | 693366205                  | 5,132                           | 138                                         | X                                                                         | 28-52   |
| PMA CAP CORP                | CL A                      | 693419202                  | 6,447                           | 1,050                                       | X                                                                         | 28-52   |
| PMC-SIERRA INC              | COM                       | 69344F106                  | 669                             | 75                                          | X                                                                         | 28-52   |
|                             |                           |                            | 8,920                           | 1,000                                       | X                                                                         | X 28-52 |
|                             |                           |                            | 16,145                          | 1,810                                       | X                                                                         | 28-13   |
|                             |                           |                            | 607                             | 68                                          | X                                                                         | 28-11   |
| PMI GROUP INC               | COM                       | 69344M101                  | 668,665                         | 123,370                                     | X                                                                         | X 28-52 |
| PNC FINL SVCS GROUP INC     | COM                       | 693475105                  | 103,060,170                     | 1,726,301                                   | X                                                                         | 28-52   |
|                             |                           |                            | 101,333,885                     | 1,697,385                                   | X                                                                         | X 28-52 |
|                             |                           |                            | 942,245                         | 15,783                                      | X                                                                         | 28-13   |
|                             |                           |                            | 1,239,611                       | 20,764                                      | X                                                                         | X 28-13 |
|                             |                           |                            | 201,488                         | 3,375                                       | X                                                                         | 28-13   |
|                             |                           |                            | 214,980                         | 3,601                                       | X                                                                         | X 28-13 |
| PNC FINL SVCS GROUP INC     | PFD CV D \$1.80           | 693475501                  | 81,780                          | 821                                         | X                                                                         | 28-52   |
|                             |                           |                            | 2,490                           | 25                                          | X                                                                         | X 28-52 |
| POSCO                       | SPONSORED ADR             | 693483109                  | 86,587                          | 740                                         | X                                                                         | 28-52   |
|                             |                           |                            | 140,880                         | 1,204                                       | X                                                                         | X 28-52 |
|                             |                           |                            | 122,861                         | 1,050                                       | X                                                                         | X 28-13 |
|                             |                           |                            | 358,051                         | 3,060                                       | X                                                                         | 28-11   |
|                             | COLUMN TOTAL              |                            | 217,100,311                     |                                             |                                                                           |         |

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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 |           | ITEM 7:<br>MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| PNM RES INC                 | COM                       | 69349H107                  | 1,090                           | 87                                          | X                     |           | 28-13                 |
| PPG INDS INC                | COM                       | 693506107                  | 190,456                         | 15,200                                      | X                     | X         | 28-13                 |
|                             |                           |                            | 34,325,582                      | 524,856                                     | X                     |           | 28-52                 |
|                             |                           |                            | 38,424,985                      | 587,538                                     | X                     | X         | 28-52                 |
|                             |                           |                            | 19,020,936                      | 290,840                                     | X                     |           | 28-13                 |
|                             |                           |                            | 9,384,508                       | 143,494                                     | X                     | X         | 28-13                 |
|                             |                           |                            | 67,166                          | 1,027                                       | X                     |           | 28-11                 |
| PPL CORP                    | COM                       | 69351T106                  | 141,264                         | 2,160                                       | X                     |           | 28-13                 |
|                             |                           |                            | 749,092                         | 11,454                                      | X                     | X         | 28-13                 |
|                             |                           |                            | 10,865,784                      | 392,125                                     | X                     |           | 28-52                 |
|                             |                           |                            | 12,927,546                      | 466,530                                     | X                     | X         | 28-52                 |
|                             |                           |                            | 330,275                         | 11,919                                      | X                     |           | 28-13                 |
|                             |                           |                            | 311,460                         | 11,240                                      | X                     | X         | 28-13                 |
| PS BUSINESS PKS INC CALIF   | COM                       | 69360J107                  | 840,836                         | 15,746                                      | X                     |           | 28-13                 |
|                             |                           |                            | 10,360                          | 194                                         | X                     | X         | 28-13                 |
| PSS WORLD MED INC           | COM                       | 69366A100                  | 108,146                         | 4,600                                       | X                     | X         | 28-52                 |
|                             |                           |                            | 7,241                           | 308                                         | X                     |           | 28-13                 |
|                             |                           |                            | 246,855                         | 10,500                                      | X                     | X         | 28-13                 |
| PACCAR INC                  | COM                       | 693718108                  | 94,265                          | 2,175                                       | X                     |           | 28-52                 |
|                             |                           |                            | 65,010                          | 1,500                                       | X                     | X         | 28-52                 |
|                             |                           |                            | 531,955                         | 12,274                                      | X                     |           | 28-13                 |
|                             |                           |                            | 625,743                         | 14,438                                      | X                     | X         | 28-13                 |
|                             |                           |                            | 16,209                          | 374                                         | X                     |           | 28-11                 |
| PACER INTL INC TENN         | COM                       | 69373H106                  | 14,177                          | 2,355                                       | X                     |           | 28-13                 |
| PACHOLDER HIGH YIELD FD INC | COM                       | 693742108                  | 9,227                           | 1,105                                       | X                     |           | 28-52                 |
|                             |                           |                            | 33,400                          | 4,000                                       | X                     | X         | 28-52                 |
| PACIFIC ASIA PETROLEUM INC  | COM                       | 693864100                  | 39,731                          | 10,240                                      | X                     |           | 28-52                 |
| PACIFIC CAP BANCORP NEW     | COM                       | 69404P101                  | 100                             | 55                                          | X                     | X         | 28-52                 |
|                             |                           |                            | 3,875                           | 2,141                                       | X                     |           | 28-13                 |
|                             |                           |                            | 27,150                          | 15,000                                      | X                     |           | 28-15                 |
| PACIFIC ETHANOL INC         | COM                       | 69423U107                  | 48                              | 43                                          | X                     |           | 28-52                 |
| PACIFIC PREMIER BANCORP     | COM                       | 69478X105                  | 602,210                         | 122,900                                     | X                     |           | 28-15                 |
| COLUMN TOTAL                |                           |                            | 130,016,682                     |                                             |                       |           |                       |

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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 |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| PACKAGING CORP AMER       | COM                       | 695156109                  | 15,726                          | 639                                         | X                     |           | 28-52                 |
|                           |                           |                            | 49,220                          | 2,000                                       | X                     | X         | 28-52                 |
|                           |                           |                            | 23,183                          | 942                                         | X                     |           | 28-13                 |
|                           |                           |                            | 14,766                          | 600                                         | X                     | X         | 28-13                 |
| PACTIV CORP               | COM                       | 695257105                  | 115,299                         | 4,579                                       | X                     |           | 28-52                 |

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|                           |      |           |              |        |   |   |       |
|---------------------------|------|-----------|--------------|--------|---|---|-------|
|                           |      |           | 14,000       | 556    | X | X | 28-52 |
|                           |      |           | 99,637       | 3,957  | X |   | 28-13 |
|                           |      |           | 133,605      | 5,306  | X | X | 28-13 |
|                           |      |           | 44,518       | 1,768  | X |   | 28-11 |
|                           |      |           | 6,043        | 240    | X |   | 28-13 |
| PACWEST BANCORP DEL       | COM  | 695263103 | 5,249        | 230    | X |   | 28-13 |
|                           |      |           | 575,064      | 25,200 | X |   | 28-15 |
| PAETEC HOLDING CORP       | COM  | 695459107 | 17,335       | 3,704  | X |   | 28-13 |
| PALL CORP                 | COM  | 696429307 | 158,964      | 3,926  | X |   | 28-52 |
|                           |      |           | 40,490       | 1,000  | X | X | 28-52 |
|                           |      |           | 151,878      | 3,751  | X |   | 28-13 |
|                           |      |           | 190,182      | 4,697  | X | X | 28-13 |
|                           |      |           | 55,998       | 1,383  | X |   | 28-11 |
| PALM INC NEW              | COM  | 696643105 | 7,099        | 1,888  | X |   | 28-52 |
|                           |      |           | 37,743       | 10,038 | X | X | 28-52 |
|                           |      |           | 3,497        | 930    | X |   | 28-13 |
| PAMRAPO BANCORP INC       | COM  | 697738102 | 32,400       | 4,000  | X | X | 28-52 |
| PAN AMERICAN SILVER CORP  | COM  | 697900108 | 23,150       | 1,000  | X |   | 28-52 |
|                           |      |           | 81,025       | 3,500  | X | X | 28-52 |
| PANASONIC CORP            | ADR  | 69832A205 | 138,156      | 9,018  | X |   | 28-52 |
|                           |      |           | 15,611       | 1,019  | X | X | 28-52 |
|                           |      |           | 88,473       | 5,775  | X | X | 28-13 |
| PANERA BREAD CO           | CL A | 69840W108 | 53,390       | 698    | X |   | 28-52 |
|                           |      |           | 392,394      | 5,130  | X | X | 28-52 |
|                           |      |           | 30,214       | 395    | X |   | 28-13 |
|                           |      |           | 206,523      | 2,700  | X | X | 28-13 |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 11,815       | 500    | X | X | 28-52 |
|                           |      |           | COLUMN TOTAL |        |   |   |       |
|                           |      |           | 2,832,647    |        |   |   |       |

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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>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------|------------------------|
| PAPA JOHNS INTL INC        | COM                       | 698813102                  | 48,849                          | 1,900                                       | X                                                       | 28-52                  |
|                            |                           |                            | 2,520                           | 98                                          | X                                                       | 28-13                  |
| PAR PHARMACEUTICAL COS INC | COM                       | 69888P106                  | 891,833                         | 35,961                                      | X                                                       | 28-13                  |
|                            |                           |                            | 17,434                          | 703                                         | X                                                       | X                      |
| PARAGON SHIPPING INC       | CL A                      | 69913R309                  | 6,990                           | 1,500                                       | X                                                       | X                      |
| PARAMETRIC TECHNOLOGY CORP | COM NEW                   | 699173209                  | 1,444                           | 80                                          | X                                                       | 28-52                  |
|                            |                           |                            | 20,866                          | 1,156                                       | X                                                       | 28-13                  |
|                            |                           |                            | 38,338                          | 2,124                                       | X                                                       | 28-11                  |
| PAREXEL INTL CORP          | COM                       | 699462107                  | 12,354                          | 530                                         | X                                                       | 28-52                  |
|                            |                           |                            | 4,365,473                       | 187,279                                     | X                                                       | 28-13                  |
|                            |                           |                            | 768,298                         | 32,960                                      | X                                                       | X                      |
|                            |                           |                            | 444,568                         | 19,072                                      | X                                                       | 28-11                  |
| PARK ELECTROCHEMICAL CORP  | COM                       | 700416209                  | 6,323                           | 220                                         | X                                                       | 28-52                  |
|                            |                           |                            | 7,070                           | 246                                         | X                                                       | 28-13                  |
|                            |                           |                            | 17,244                          | 600                                         | X                                                       | X                      |
| PARK NATL CORP             | COM                       | 700658107                  | 18,693                          | 300                                         | X                                                       | 28-52                  |
|                            |                           |                            | 14,767                          | 237                                         | X                                                       | 28-13                  |

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|                      |           |           |            |         |   |   |       |
|----------------------|-----------|-----------|------------|---------|---|---|-------|
| PARKE BANCORP INC    | COM       | 700885106 | 196,025    | 21,494  | X | X | 28-52 |
| PARKER DRILLING CO   | COM       | 701081101 | 3,451      | 700     | X | X | 28-52 |
| PARKER HANNIFIN CORP | COM       | 701094104 | 13,853,713 | 213,990 | X |   | 28-52 |
|                      |           |           | 20,308,614 | 313,695 | X | X | 28-52 |
|                      |           |           | 14,943,481 | 230,823 | X |   | 28-13 |
|                      |           |           | 9,450,486  | 145,976 | X | X | 28-13 |
|                      |           |           | 4,597      | 71      | X |   | 28-11 |
|                      |           |           | 7,121      | 110     | X | X | 28-13 |
| PARKWAY PPTYS INC    | COM       | 70159Q104 | 3,756      | 200     | X | X | 28-52 |
|                      |           |           | 4,751      | 253     | X |   | 28-13 |
| PATNI COMPUTER SYS   | SPONS ADR | 703248203 | 628,196    | 26,417  | X |   | 28-13 |
|                      |           |           | 10,416     | 438     | X | X | 28-13 |
| PATRICK INDS INC     | COM       | 703343103 | 6,235      | 2,150   | X |   | 28-52 |
| COLUMN TOTAL         |           |           | 66,103,906 |         |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| PATRIOT COAL CORP         | COM                       | 70336T104                  | 34,782                          | 1,700                                       | X                                                                     | 28-52              |
|                           |                           |                            | 50,495                          | 2,468                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 5,749                           | 281                                         | X                                                                     | 28-13              |
| PATTERSON COMPANIES INC   | COM                       | 703395103                  | 176,799                         | 5,694                                       | X                                                                     | 28-52              |
|                           |                           |                            | 302,738                         | 9,750                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 85,325                          | 2,748                                       | X                                                                     | 28-13              |
|                           |                           |                            | 333,073                         | 10,727                                      | X                                                                     | X 28-13            |
| PATTERSON UTI ENERGY INC  | COM                       | 703481101                  | 43,838                          | 3,138                                       | X                                                                     | 28-52              |
|                           |                           |                            | 18,161                          | 1,300                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 19,237                          | 1,377                                       | X                                                                     | 28-13              |
| PAULSON CAP CORP          | COM                       | 703797100                  | 630                             | 500                                         | X                                                                     | 28-52              |
| PAYCHEX INC               | COM                       | 704326107                  | 3,459,011                       | 112,598                                     | X                                                                     | 28-52              |
|                           |                           |                            | 2,474,680                       | 80,556                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 318,444                         | 10,366                                      | X                                                                     | 28-13              |
|                           |                           |                            | 393,769                         | 12,818                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 12,349                          | 402                                         | X                                                                     | X 28-13            |
| PEABODY ENERGY CORP       | SDCV 4.750%12             | 704549AG9                  | 324,750                         | 3,000                                       | X                                                                     | 28-52              |
| PEABODY ENERGY CORP       | COM                       | 704549104                  | 3,627,163                       | 79,369                                      | X                                                                     | 28-52              |
|                           |                           |                            | 3,215,726                       | 70,366                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 409,563                         | 8,962                                       | X                                                                     | 28-13              |
|                           |                           |                            | 545,978                         | 11,947                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 6,672                           | 146                                         | X                                                                     | 28-11              |
|                           |                           |                            | 49,447                          | 1,082                                       | X                                                                     | 28-13              |
| PEARSON PLC               | SPONSORED ADR             | 705015105                  | 7,876                           | 502                                         | X                                                                     | 28-52              |
| PECO II INC               | COM NEW                   | 705221208                  | 772,913                         | 132,803                                     | X                                                                     | X 28-52            |
| PEERLESS SYS CORP         | COM                       | 705536100                  | 13,600                          | 5,000                                       | X                                                                     | X 28-52            |
| PENGROWTH ENERGY TR       | TR UNIT NEW               | 706902509                  | 378,274                         | 32,442                                      | X                                                                     | 28-52              |
|                           |                           |                            | 124,471                         | 10,675                                      | X                                                                     | X 28-52            |
| PENFORD CORP              | COM                       | 707051108                  | 1,025                           | 100                                         | X                                                                     | 28-52              |
| COLUMN TOTAL              |                           |                            | 17,206,538                      |                                             |                                                                       |                    |



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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| PENN NATL GAMING INC         | COM                       | 707569109                  | 25,363                          | 912                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 2,781                           | 100                                         | X                                   | X       | 28-52                  |
|                              |                           |                            | 4,882,602                       | 175,570                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 761,994                         | 27,400                                      | X                                   | X       | 28-13                  |
| PENN VA GP HLDGS L P         | COM UNIT R LIM            | 70788P105                  | 371,744                         | 20,325                                      | X                                   | X       | 28-52                  |
| PENN VA CORP                 | COM                       | 707882106                  | 396,900                         | 16,200                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 2,336,394                       | 95,363                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 132,104                         | 5,392                                       | X                                   |         | 28-11                  |
| PENN VA RESOURCES PARTNERS L | COM                       | 707884102                  | 28,140                          | 1,200                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 133,665                         | 5,700                                       | X                                   | X       | 28-52                  |
| PENN WEST ENERGY TR          | TR UNIT                   | 707885109                  | 135,168                         | 6,400                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 327,107                         | 15,488                                      | X                                   | X       | 28-52                  |
| PENNANTPARK INVT CORP        | COM                       | 708062104                  | 29,575                          | 2,852                                       | X                                   |         | 28-11                  |
| PENNEY J C INC               | COM                       | 708160106                  | 507,578                         | 15,778                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 645,105                         | 20,053                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 5,117,507                       | 159,077                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 2,688,190                       | 83,562                                      | X                                   | X       | 28-13                  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 126,895                         | 10,176                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 102,217                         | 8,197                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 18,106                          | 1,452                                       | X                                   |         | 28-13                  |
| PENSKE AUTOMOTIVE GRP INC    | COM                       | 70959W103                  | 11,767                          | 816                                         | X                                   |         | 28-13                  |
| PENTAIR INC                  | COM                       | 709631105                  | 182,517                         | 5,124                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 997,360                         | 28,000                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 28,389                          | 797                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 199,472                         | 5,600                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 7,124                           | 200                                         | X                                   |         | 28-11                  |
| PEOPLES BANCORP N C INC      | COM                       | 710577107                  | 158,270                         | 26,600                                      | X                                   |         | 28-15                  |
| PEOPLES FINL CORP MISS       | COM                       | 71103B102                  | 179,640                         | 12,000                                      | X                                   |         | 28-15                  |
|                              |                           |                            | COLUMN TOTAL                    |                                             |                                     |         |                        |
|                              |                           |                            |                                 | 20,533,674                                  |                                     |         |                        |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |

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|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 83,583      | 5,351     | X | 28-52   |
|                              |                |           | 269,320     | 17,242    | X | X 28-52 |
|                              |                |           | 185,128     | 11,852    | X | 28-13   |
|                              |                |           | 227,849     | 14,587    | X | X 28-13 |
|                              |                |           | 562         | 36        | X | 28-11   |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 3,920       | 390       | X | 28-52   |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 537,978     | 31,369    | X | 28-52   |
|                              |                |           | 757,293     | 44,157    | X | X 28-52 |
|                              |                |           | 113,276     | 6,605     | X | 28-13   |
|                              |                |           | 151,503     | 8,834     | X | X 28-13 |
| PEPSICO INC                  | COM            | 713448108 | 211,266,148 | 3,193,261 | X | 28-52   |
|                              |                |           | 168,816,436 | 2,551,639 | X | X 28-52 |
|                              |                |           | 29,393,036  | 444,272   | X | 28-13   |
|                              |                |           | 20,299,807  | 306,829   | X | X 28-13 |
|                              |                |           | 1,517,181   | 22,932    | X | 28-11   |
|                              |                |           | 1,239,838   | 18,740    | X | 28-13   |
|                              |                |           | 1,655,852   | 25,028    | X | X 28-13 |
| PERFECT WORLD CO LTD         | SPON ADR REP B | 71372U104 | 1,760       | 47        | X | X 28-52 |
| PERFICIENT INC               | COM            | 71375U101 | 13,964      | 1,239     | X | 28-13   |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 2,463       | 230       | X | 28-52   |
|                              |                |           | 77,112      | 7,200     | X | X 28-13 |
| PERKINELMER INC              | COM            | 714046109 | 162,233     | 6,788     | X | 28-52   |
|                              |                |           | 157,716     | 6,599     | X | X 28-52 |
|                              |                |           | 87,952      | 3,680     | X | 28-13   |
|                              |                |           | 189,360     | 7,923     | X | X 28-13 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 5,274       | 300       | X | 28-52   |
|                              |                |           | 81,290      | 4,624     | X | X 28-52 |
|                              |                |           | 554,631     | 31,549    | X | 28-13   |
| PERRIGO CO                   | COM            | 714290103 | 604,522     | 10,295    | X | 28-52   |
|                              |                |           | 518,498     | 8,830     | X | 28-13   |
|                              |                |           | 176,219     | 3,001     | X | 28-11   |
|                              |                |           | 32,296      | 550       | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 439,184,000 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR             | 715684106                  | 2,861                           | 80                                          | X                                                                     | 28-52                  |
|                              |                           |                            | 2,253                           | 63                                          | X                                                                     | X 28-52                |
|                              |                           |                            | 24,138                          | 675                                         | X                                                                     | X 28-13                |
| PETMED EXPRESS INC           | COM                       | 716382106                  | 15,519                          | 700                                         | X                                                                     | 28-52                  |
|                              |                           |                            | 44,340                          | 2,000                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 230,568                         | 10,400                                      | X                                                                     | 28-13                  |
| PETROCHINA CO LTD            | SPONSORED ADR             | 71646E100                  | 202,205                         | 1,725                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 407,457                         | 3,476                                       | X                                                                     | X 28-52                |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 103,002                         | 5,079                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 110,546                         | 5,451                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 57,230                          | 2,822                                       | X                                                                     | 28-13                  |
|                              |                           |                            | 60,232                          | 2,970                                       | X                                                                     | X 28-13                |

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|                              |                |           |  |             |           |   |         |
|------------------------------|----------------|-----------|--|-------------|-----------|---|---------|
|                              |                |           |  | 124,134     | 6,121     | X | 28-11   |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 |  | 39,590      | 1,000     | X | 28-52   |
|                              |                |           |  | 2,375       | 60        | X | X 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 |  | 633,369     | 14,233    | X | 28-52   |
|                              |                |           |  | 629,898     | 14,155    | X | X 28-52 |
|                              |                |           |  | 80,545      | 1,810     | X | 28-13   |
|                              |                |           |  | 146,850     | 3,300     | X | X 28-13 |
|                              |                |           |  | 344,875     | 7,750     | X | 28-11   |
| PETROQUEST ENERGY INC        | COM            | 716748108 |  | 11,680      | 2,322     | X | 28-13   |
| PETSMART INC                 | COM            | 716768106 |  | 576,718     | 18,045    | X | 28-52   |
|                              |                |           |  | 299,945     | 9,385     | X | X 28-52 |
|                              |                |           |  | 44,584      | 1,395     | X | 28-13   |
|                              |                |           |  | 85,525      | 2,676     | X | X 28-13 |
| PFIZER INC                   | COM            | 717081103 |  | 133,324,700 | 7,774,035 | X | 28-52   |
|                              |                |           |  | 136,256,133 | 7,944,964 | X | X 28-52 |
|                              |                |           |  | 44,184,608  | 2,576,362 | X | 28-13   |
|                              |                |           |  | 24,427,603  | 1,424,350 | X | X 28-13 |
|                              |                |           |  | 1,308,116   | 76,275    | X | 28-11   |
|                              |                |           |  | 573,633     | 33,448    | X | 28-13   |
|                              |                |           |  | 1,691,968   | 98,657    | X | X 28-13 |
| PFSWEB INC                   | COM NEW        | 717098206 |  | 127,637     | 44,785    | X | X 28-52 |
|                              | COLUMN TOTAL   |           |  | 346,174,837 |           |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------|
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT            | 71712A206                  | 6,634                           | 100                                         | X 28-52                                                                              |
|                              |                           |                            | 6,634                           | 100                                         | X X 28-52                                                                            |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 113,833                         | 4,795                                       | X 28-52                                                                              |
|                              |                           |                            | 54,721                          | 2,305                                       | X X 28-52                                                                            |
|                              |                           |                            | 25,805                          | 1,087                                       | X 28-13                                                                              |
|                              |                           |                            | 73,594                          | 3,100                                       | X X 28-13                                                                            |
|                              |                           |                            | 807                             | 34                                          | X 28-11                                                                              |
| PHARMERICA CORP              | COM                       | 71714F104                  | 182                             | 10                                          | X 28-52                                                                              |
|                              |                           |                            | 418,441                         | 22,966                                      | X 28-13                                                                              |
|                              |                           |                            | 33,962                          | 1,864                                       | X 28-11                                                                              |
| PHASE FORWARD INC            | COM                       | 71721R406                  | 140,063                         | 10,700                                      | X X 28-13                                                                            |
| PHILIP MORRIS INTL INC       | COM                       | 718172109                  | 87,493,184                      | 1,677,400                                   | X 28-52                                                                              |
|                              |                           |                            | 199,788,396                     | 3,830,299                                   | X X 28-52                                                                            |
|                              |                           |                            | 14,310,096                      | 274,350                                     | X 28-13                                                                              |
|                              |                           |                            | 10,845,681                      | 207,931                                     | X X 28-13                                                                            |
|                              |                           |                            | 1,094,578                       | 20,985                                      | X 28-11                                                                              |
|                              |                           |                            | 372,892                         | 7,149                                       | X 28-13                                                                              |
|                              |                           |                            | 1,370,400                       | 26,273                                      | X X 28-13                                                                            |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR             | 718252604                  | 3,037                           | 57                                          | X 28-52                                                                              |
| PHILLIPS VAN HEUSEN CORP     | COM                       | 718592108                  | 612,777                         | 10,683                                      | X 28-52                                                                              |
|                              |                           |                            | 3,155                           | 55                                          | X X 28-52                                                                            |
|                              |                           |                            | 37,858                          | 660                                         | X 28-13                                                                              |
|                              |                           |                            | 45,888                          | 800                                         | X X 28-13                                                                            |

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|                        |     |           |             |       |   |         |
|------------------------|-----|-----------|-------------|-------|---|---------|
| PHOENIX COS INC NEW    | COM | 71902E109 | 3,778       | 1,561 | X | 28-52   |
|                        |     |           | 1,014       | 419   | X | X 28-52 |
|                        |     |           | 8,695       | 3,593 | X | 28-13   |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 642         | 200   | X | 28-52   |
| PHOTRONICS INC         | COM | 719405102 | 15,514      | 3,042 | X | 28-13   |
| PIEDMONT NAT GAS INC   | COM | 720186105 | 155,055     | 5,622 | X | 28-52   |
|                        |     |           | 85,498      | 3,100 | X | X 28-52 |
|                        |     |           | 18,865      | 684   | X | 28-13   |
| PIER 1 IMPORTS INC     | COM | 720279108 | 12,511      | 1,964 | X | 28-13   |
| COLUMN TOTAL           |     |           | 317,154,190 |       |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| PIKE ELEC CORP               | COM                       | 721283109                  | 47                              | 5                                           | X                                                                     | 28-13              |
| PILGRIMS PRIDE CORP NEW      | COM                       | 72147K108                  | 1,224                           | 115                                         | X                                                                     | 28-13              |
| PIMCO MUNICIPAL INCOME FD    | COM                       | 72200R107                  | 6,805                           | 500                                         | X                                                                     | 28-52              |
| PIMCO CORPORATE INCOME FD    | COM                       | 72200U100                  | 317,805                         | 21,187                                      | X                                                                     | 28-52              |
|                              |                           |                            | 319,500                         | 21,300                                      | X                                                                     | X 28-52            |
| PIMCO MUN INCOME FD II       | COM                       | 72200W106                  | 40,542                          | 3,716                                       | X                                                                     | 28-52              |
|                              |                           |                            | 185,470                         | 17,000                                      | X                                                                     | X 28-52            |
| PIMCO STRATEGIC GBL GOV FD I | COM                       | 72200X104                  | 90,300                          | 8,750                                       | X                                                                     | 28-52              |
|                              |                           |                            | 33,024                          | 3,200                                       | X                                                                     | X 28-52            |
| PIMCO MUN INCOME FD III      | COM                       | 72201A103                  | 10,900                          | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 76,300                          | 7,000                                       | X                                                                     | X 28-52            |
| PIMCO CORPORATE OPP FD       | COM                       | 72201B101                  | 54,880                          | 3,320                                       | X                                                                     | 28-52              |
|                              |                           |                            | 289,275                         | 17,500                                      | X                                                                     | X 28-52            |
| PIMCO INCOME STRATEGY FUND   | COM                       | 72201H108                  | 427,227                         | 37,608                                      | X                                                                     | 28-52              |
| PIMCO INCOME STRATEGY FUND I | COM                       | 72201J104                  | 182,970                         | 19,000                                      | X                                                                     | X 28-52            |
| PIMCO ETF TR                 | 1-5 US TIP IDX            | 72201R205                  | 4,644                           | 90                                          | X                                                                     | 28-52              |
|                              |                           |                            | 49,020                          | 950                                         | X                                                                     | X 28-52            |
| PIMCO HIGH INCOME FD         | COM SHS                   | 722014107                  | 2,951,921                       | 241,170                                     | X                                                                     | 28-52              |
|                              |                           |                            | 22,644                          | 1,850                                       | X                                                                     | X 28-52            |
| PIMCO INCOME OPPORTUNITY FD  | COM                       | 72202B100                  | 119,850                         | 5,000                                       | X                                                                     | X 28-52            |
| PINNACLE ENTMT INC           | COM                       | 723456109                  | 92,530                          | 9,500                                       | X                                                                     | X 28-13            |
| PINNACLE FINL PARTNERS INC   | COM                       | 72346Q104                  | 42,308                          | 2,800                                       | X                                                                     | X 28-52            |
| PINNACLE WEST CAP CORP       | COM                       | 723484101                  | 60,330                          | 1,599                                       | X                                                                     | 28-52              |
|                              |                           |                            | 253,546                         | 6,720                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 113,492                         | 3,008                                       | X                                                                     | 28-13              |
|                              |                           |                            | 151,675                         | 4,020                                       | X                                                                     | X 28-13            |
| PIONEER DRILLING CO          | COM                       | 723655106                  | 296,215                         | 42,076                                      | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 6,194,444                       |                                             |                                                                       |                    |

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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 | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| PIONEER FLOATING RATE TR    | COM                       | 72369J102                  | 10,362                          | 850                                         | X X                                                                   | 28-52              |
| PIONEER MUN HIGH INC ADV TR | COM                       | 723762100                  | 91,700                          | 7,000                                       | X                                                                     | 28-52              |
| PIONEER MUN HIGH INCOME TR  | COM SHS                   | 723763108                  | 71,650                          | 5,000                                       | X                                                                     | 28-52              |
| PIONEER NAT RES CO          | COM                       | 723787107                  | 72,991                          | 1,296                                       | X                                                                     | 28-52              |
|                             |                           |                            | 406,968                         | 7,226                                       | X X                                                                   | 28-52              |
|                             |                           |                            | 174,761                         | 3,103                                       | X                                                                     | 28-13              |
|                             |                           |                            | 208,666                         | 3,705                                       | X X                                                                   | 28-13              |
|                             |                           |                            | 17,910                          | 318                                         | X X                                                                   | 28-13              |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT               | 72388B106                  | 23,420                          | 1,000                                       | X                                                                     | 28-52              |
|                             |                           |                            | 192,044                         | 8,200                                       | X X                                                                   | 28-52              |
| PIPER JAFFRAY COS           | COM                       | 724078100                  | 1,894                           | 47                                          | X                                                                     | 28-52              |
|                             |                           |                            | 36,189                          | 898                                         | X X                                                                   | 28-52              |
|                             |                           |                            | 1,290                           | 32                                          | X                                                                     | 28-13              |
| PITNEY BOWES INC            | COM                       | 724479100                  | 8,235,738                       | 336,840                                     | X                                                                     | 28-52              |
|                             |                           |                            | 10,316,849                      | 421,957                                     | X X                                                                   | 28-52              |
|                             |                           |                            | 166,358                         | 6,804                                       | X                                                                     | 28-13              |
|                             |                           |                            | 200,637                         | 8,206                                       | X X                                                                   | 28-13              |
|                             |                           |                            | 182,715                         | 7,473                                       | X                                                                     | 28-11              |
|                             |                           |                            | 30,563                          | 1,250                                       | X                                                                     | 28-13              |
|                             |                           |                            | 44,010                          | 1,800                                       | X X                                                                   | 28-13              |
| PITTSBURGH & W VA RR        | SH BEN INT                | 724819107                  | 22,239                          | 2,100                                       | X                                                                     | 28-52              |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN            | 726503105                  | 2,389,516                       | 41,995                                      | X                                                                     | 28-52              |
|                             |                           |                            | 7,299,587                       | 128,288                                     | X X                                                                   | 28-52              |
| PLAINS EXPL& PRODTN CO      | COM                       | 726505100                  | 42,796                          | 1,427                                       | X                                                                     | 28-52              |
|                             |                           |                            | 36,198                          | 1,207                                       | X                                                                     | 28-13              |
| PLANTRONICS INC NEW         | COM                       | 727493108                  | 20,801                          | 665                                         | X                                                                     | 28-52              |
|                             |                           |                            | 413,490                         | 13,219                                      | X                                                                     | 28-13              |
|                             |                           |                            | 9,134                           | 292                                         | X X                                                                   | 28-13              |
| PLAYBOY ENTERPRISES INC     | CL B                      | 728117300                  | 10,555                          | 2,884                                       | X                                                                     | 28-13              |
| PLEXUS CORP                 | COM                       | 729132100                  | 4,252                           | 118                                         | X                                                                     | 28-13              |
|                             |                           |                            | 40,786                          | 1,132                                       | X                                                                     | 28-11              |
|                             | COLUMN TOTAL              |                            | 30,776,069                      |                                             |                                                                       |                    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| PLUG POWER INC            | COM                       | 72919P103                  | 1,324                           | 1,919                                       | X X                                                                   | 28-52              |
| PLUM CREEK TIMBER CO INC  | COM                       | 729251108                  | 772,402                         | 19,851                                      | X                                                                     | 28-52              |
|                           |                           |                            | 2,732,883                       | 70,236                                      | X X                                                                   | 28-52              |

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|                              |         |           |            |         |   |         |
|------------------------------|---------|-----------|------------|---------|---|---------|
|                              |         |           | 217,001    | 5,577   | X | 28-13   |
|                              |         |           | 370,151    | 9,513   | X | X 28-13 |
| POLARIS INDS INC             | COM     | 731068102 | 63,950     | 1,250   | X | 28-52   |
|                              |         |           | 107,436    | 2,100   | X | X 28-52 |
| POLO RALPH LAUREN CORP       | CL A    | 731572103 | 240,964    | 4,710   | X | 28-13   |
|                              |         |           | 297,130    | 3,494   | X | 28-52   |
|                              |         |           | 19,984     | 235     | X | X 28-52 |
|                              |         |           | 171,441    | 2,016   | X | 28-13   |
| POLYCOM INC                  | COM     | 73172K104 | 194,742    | 2,290   | X | X 28-13 |
|                              |         |           | 29,968     | 980     | X | 28-13   |
| POLYONE CORP                 | COM     | 73179P106 | 177,364    | 5,800   | X | X 28-13 |
|                              |         |           | 7,680      | 750     | X | 28-52   |
|                              |         |           | 382,095    | 37,314  | X | 28-13   |
|                              |         |           | 3,072      | 300     | X | X 28-13 |
| POLYPORE INTL INC            | COM     | 73179V103 | 2,095      | 120     | X | 28-52   |
| PONIARD PHARMACEUTICALS INC  | COM NEW | 732449301 | 18         | 16      | X | 28-52   |
|                              |         |           | 15,295     | 13,300  | X | X 28-13 |
| POOL CORPORATION             | COM     | 73278L105 | 28,526     | 1,260   | X | 28-52   |
|                              |         |           | 154,518    | 6,825   | X | X 28-52 |
|                              |         |           | 10,980     | 485     | X | 28-13   |
| POPULAR INC                  | COM     | 733174106 | 2,910      | 1,000   | X | 28-52   |
|                              |         |           | 2,910      | 1,000   | X | X 28-52 |
|                              |         |           | 9,757      | 3,353   | X | 28-13   |
| PORTER BANCORP INC           | COM     | 736233107 | 135,035    | 10,308  | X | 28-52   |
| PORTFOLIO RECOVERY ASSOCS IN | COM     | 73640Q105 | 6,036      | 110     | X | 28-52   |
|                              |         |           | 7,908,084  | 144,124 | X | 28-13   |
|                              |         |           | 1,095,754  | 19,970  | X | X 28-13 |
|                              |         |           | 226,339    | 4,125   | X | 28-11   |
| COLUMN TOTAL                 |         |           | 15,387,844 |         |   |         |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| PORTLAND GEN ELEC CO      | COM NEW                   | 736508847                  | 1,332                           | 69                                          | X                                   |         | 28-52                  |
|                           |                           |                            | 6,063                           | 314                                         | X                                   |         | 28-13                  |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR             | 737273102                  | 22,764                          | 2,049                                       | X                                   |         | 28-52                  |
| POST PPTYS INC            | COM                       | 737464107                  | 7,421                           | 337                                         | X                                   |         | 28-13                  |
| POTASH CORP SASK INC      | COM                       | 73755L107                  | 538,030                         | 4,508                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 2,084,448                       | 17,465                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 360,556                         | 3,021                                       | X                                   |         | 28-11                  |
| POTLATCH CORP NEW         | COM                       | 737630103                  | 1,191                           | 34                                          | X                                   |         | 28-52                  |
|                           |                           |                            | 50,808                          | 1,450                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 26,806                          | 765                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 122,640                         | 3,500                                       | X                                   | X       | 28-13                  |
| POWER INTEGRATIONS INC    | COM                       | 739276103                  | 11,866                          | 288                                         | X                                   |         | 28-13                  |
| POWER-ONE INC             | COM                       | 739308104                  | 4,180                           | 1,000                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 14,174                          | 3,391                                       | X                                   |         | 28-13                  |
| POWERSHARES QQQ TRUST     | UNIT SER 1                | 73935A104                  | 12,103,379                      | 251,316                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 4,509,221                       | 93,630                                      | X                                   | X       | 28-52                  |

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|                              |                |           |  |  |            |        |   |         |
|------------------------------|----------------|-----------|--|--|------------|--------|---|---------|
|                              |                |           |  |  | 206,606    | 4,290  | X | 28-11   |
|                              |                |           |  |  | 61,500     | 1,277  | X | X 28-13 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 |  |  | 1,659,101  | 70,540 | X | 28-52   |
|                              |                |           |  |  | 1,644,048  | 69,900 | X | X 28-52 |
|                              |                |           |  |  | 94,080     | 4,000  | X | 28-13   |
| POWERSHARES ETF TRUST        | WILDERHILL PRO | 73935X161 |  |  | 14,926     | 615    | X | X 28-52 |
| POWERSHARES ETF TRUST        | GBL LSTD PVT E | 73935X195 |  |  | 11,682     | 1,180  | X | X 28-52 |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 |  |  | 25,059     | 1,446  | X | 28-52   |
|                              |                |           |  |  | 82,006     | 4,732  | X | X 28-52 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 |  |  | 53,206     | 2,178  | X | 28-52   |
|                              |                |           |  |  | 99,670     | 4,080  | X | X 28-52 |
| POWERSHARES ETF TRUST        | BNKING SEC POR | 73935X336 |  |  | 532,546    | 40,011 | X | 28-52   |
| POWERSHARES ETF TRUST        | FINL SECT PORT | 73935X377 |  |  | 13,170     | 723    | X | X 28-52 |
|                              | COLUMN TOTAL   |           |  |  | 24,362,479 |        |   |         |

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|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------------------------------------|-----------------------|
| POWERSHARES ETF TRUST       | GOLDEN DRG USX            | 73935X401               | 66,534                       | 2,685                                 | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | WDRHLL CLN EN             | 73935X500               | 133,633                      | 13,417                                | X                                                              | 28-52                 |
|                             |                           |                         | 133,474                      | 13,401                                | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | FTSE US1500 SM            | 73935X567               | 1,617                        | 29                                    | X                                                              | 28-52                 |
|                             |                           |                         | 11,152                       | 200                                   | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | WATER RESOURCE            | 73935X575               | 28,045                       | 1,609                                 | X                                                              | 28-52                 |
|                             |                           |                         | 719,824                      | 41,298                                | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | FTSE RAFI 1000            | 73935X583               | 1,198,021                    | 23,186                                | X                                                              | 28-52                 |
|                             |                           |                         | 3,097,151                    | 59,941                                | X X                                                            | 28-52                 |
|                             |                           |                         | 271,888                      | 5,262                                 | X                                                              | 28-13                 |
|                             |                           |                         | 697,855                      | 13,506                                | X X                                                            | 28-13                 |
| POWERSHARES ETF TRUST       | DYNM LRG CP GR            | 73935X609               | 25,737                       | 1,752                                 | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | DYN OIL SVCS              | 73935X625               | 6,164                        | 370                                   | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | DYN BLDG CNSTR            | 73935X666               | 10,048                       | 800                                   | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | VAL LINE TIME             | 73935X682               | 11,830                       | 1,000                                 | X                                                              | 28-52                 |
| POWERSHARES ETF TRUST       | DYNM LRG CP VL            | 73935X708               | 15,983                       | 902                                   | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | INTL DIV ACHV             | 73935X716               | 14,300                       | 1,000                                 | X                                                              | 28-52                 |
|                             |                           |                         | 30,759                       | 2,151                                 | X X                                                            | 28-52                 |
| POWERSHARES ETF TRUST       | DYN FD & BEV              | 73935X849               | 1,400                        | 90                                    | X                                                              | 28-52                 |
| POWERSHARES ETF TRUST       | DYN BIOT & GEN            | 73935X856               | 18,925                       | 975                                   | X                                                              | 28-52                 |
|                             |                           |                         | 19,410                       | 1,000                                 | X X                                                            | 28-52                 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND            | 73936B101               | 602,711                      | 23,379                                | X                                                              | 28-52                 |
|                             |                           |                         | 464,040                      | 18,000                                | X X                                                            | 28-52                 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD            | 73936B408               | 1,776,198                    | 73,336                                | X                                                              | 28-52                 |
|                             |                           |                         | 263,586                      | 10,883                                | X X                                                            | 28-52                 |
|                             |                           |                         | 24,220                       | 1,000                                 | X X                                                            | 28-13                 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS            | 73936B705               | 1,486                        | 66                                    | X                                                              | 28-52                 |
|                             | COLUMN TOTAL              |                         | 9,645,991                    |                                       |                                                                |                       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL            | 73936D107                  | 2,352,511                       | 98,845                                      | X                                                                         | 28-52       |
|                              |                           |                            | 102,887                         | 4,323                                       | X                                                                         | X 28-52     |
| POWERSHARES ETF TRUST II     | CEF INC COMPST            | 73936Q843                  | 2,615                           | 100                                         | X                                                                         | X 28-52     |
| POWERSHARES ETF TRUST II     | GLOB GLD&P ETF            | 73936Q876                  | 7,508                           | 200                                         | X                                                                         | X 28-52     |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR             | 73936T433                  | 49,980                          | 2,000                                       | X                                                                         | 28-52       |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT            | 73936T573                  | 52,400                          | 2,000                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 498,062                         | 19,010                                      | X                                                                         | 28-11       |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER            | 73936T615                  | 14,820                          | 1,000                                       | X                                                                         | 28-52       |
|                              |                           |                            | 51,944                          | 3,505                                       | X                                                                         | X 28-52     |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT              | 73936T623                  | 31,698                          | 1,760                                       | X                                                                         | 28-52       |
|                              |                           |                            | 55,129                          | 3,061                                       | X                                                                         | X 28-52     |
| POWERWAVE TECHNOLOGIES INC   | COM                       | 739363109                  | 10,039                          | 8,031                                       | X                                                                         | 28-13       |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG            | 73937B100                  | 1,928                           | 100                                         | X                                                                         | 28-52       |
| POWERSHARES ETF TR II        | BUILD AMER ETF            | 73937B407                  | 76,098                          | 3,050                                       | X                                                                         | X 28-52     |
| POZEN INC                    | COM                       | 73941U102                  | 6,706                           | 700                                         | X                                                                         | 28-52       |
|                              |                           |                            | 3,200                           | 334                                         | X                                                                         | X 28-52     |
| PRAXAIR INC                  | COM                       | 74005P104                  | 44,561,704                      | 536,888                                     | X                                                                         | 28-52       |
|                              |                           |                            | 25,004,663                      | 301,261                                     | X                                                                         | X 28-52     |
|                              |                           |                            | 1,292,476                       | 15,572                                      | X                                                                         | 28-13       |
|                              |                           |                            | 1,255,873                       | 15,131                                      | X                                                                         | X 28-13     |
|                              |                           |                            | 475,507                         | 5,729                                       | X                                                                         | 28-11       |
|                              |                           |                            | 458,326                         | 5,522                                       | X                                                                         | 28-13       |
|                              |                           |                            | 421,142                         | 5,074                                       | X                                                                         | X 28-13     |
| PRE PAID LEGAL SVCS INC      | COM                       | 740065107                  | 2,650                           | 70                                          | X                                                                         | 28-52       |
| PRECISION CASTPARTS CORP     | COM                       | 740189105                  | 2,496,947                       | 19,706                                      | X                                                                         | 28-52       |
|                              |                           |                            | 1,597,433                       | 12,607                                      | X                                                                         | X 28-52     |
|                              |                           |                            | 682,333                         | 5,385                                       | X                                                                         | 28-13       |
|                              |                           |                            | 854,152                         | 6,741                                       | X                                                                         | X 28-13     |
|                              |                           |                            | 675,111                         | 5,328                                       | X                                                                         | 28-11       |
|                              |                           |                            | 51,064                          | 403                                         | X                                                                         | 28-13       |
|                              | COLUMN TOTAL              |                            | 83,146,906                      |                                             |                                                                           |             |

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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 | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
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|                           |         |           |             |         |   |         |
|---------------------------|---------|-----------|-------------|---------|---|---------|
| PRECISION DRILLING TR     | TR UNIT | 740215108 | 14,957      | 1,950   | X | 28-52   |
| PREFORMED LINE PRODS CO   | COM     | 740444104 | 5,227       | 137     | X | 28-13   |
| PREMIER FINL BANCORP INC  | COM     | 74050M105 | 871,430     | 101,094 | X | 28-15   |
| PREMIERE GLOBAL SVCS INC  | COM     | 740585104 | 188,328     | 22,800  | X | X 28-13 |
| PRESIDENTIAL LIFE CORP    | COM     | 740884101 | 2,193       | 220     | X | 28-52   |
| PRESSTEK INC              | COM     | 741113104 | 13,440      | 3,000   | X | X 28-52 |
| PRESTIGE BRANDS HLDGS INC | COM     | 74112D101 | 1,267,839   | 140,871 | X | 28-52   |
|                           |         |           | 14,958      | 1,662   | X | 28-13   |
|                           |         |           | 122,400     | 13,600  | X | X 28-13 |
|                           |         |           | 304,560     | 33,840  | X | 28-11   |
| PRICE T ROWE GROUP INC    | COM     | 74144T108 | 41,103,433  | 747,743 | X | 28-52   |
|                           |         |           | 42,014,121  | 764,310 | X | X 28-52 |
|                           |         |           | 20,182,345  | 367,152 | X | 28-13   |
|                           |         |           | 10,668,303  | 194,075 | X | X 28-13 |
|                           |         |           | 798,989     | 14,535  | X | 28-11   |
|                           |         |           | 361,373     | 6,574   | X | 28-13   |
|                           |         |           | 485,385     | 8,830   | X | X 28-13 |
| PRICELINE COM INC         | COM NEW | 741503403 | 3,100,545   | 12,159  | X | 28-52   |
|                           |         |           | 3,536,850   | 13,870  | X | X 28-52 |
|                           |         |           | 4,452,810   | 17,462  | X | 28-13   |
|                           |         |           | 2,844,270   | 11,154  | X | X 28-13 |
|                           |         |           | 254,490     | 998     | X | 28-11   |
|                           |         |           | 76,500      | 300     | X | 28-13   |
|                           |         |           | 279,225     | 1,095   | X | X 28-13 |
| PRIDE INTL INC DEL        | COM     | 74153Q102 | 2,921       | 97      | X | 28-52   |
|                           |         |           | 14,724      | 489     | X | X 28-52 |
|                           |         |           | 47,995      | 1,594   | X | 28-13   |
| PRIMORIS SVCS CORP        | COM     | 74164F103 | 10,000      | 1,292   | X | 28-13   |
| PRINCIPAL FINL GROUP INC  | COM     | 74251V102 | 668,588     | 22,889  | X | 28-52   |
|                           |         |           | 424,246     | 14,524  | X | X 28-52 |
|                           |         |           | 300,805     | 10,298  | X | 28-13   |
|                           |         |           | 375,962     | 12,871  | X | X 28-13 |
| COLUMN TOTAL              |         |           | 134,809,212 |         |   |         |

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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 |                  | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| PROASSURANCE CORP            | COM                       | 74267C106                  | 4,742                           | 81                                          | X                                   | 28-52            |                        |
|                              |                           |                            | 18,382                          | 314                                         | X                                   | 28-13            |                        |
|                              |                           |                            | 15,689                          | 268                                         | X                                   | 28-11            |                        |
| PROCTER & GAMBLE CO          | COM                       | 742718109                  | 553,445,530                     | 8,747,361                                   | X                                   | 28-52            |                        |
|                              |                           |                            | 392,046,418                     | 6,196,403                                   | X                                   | X 28-52          |                        |
|                              |                           |                            | 50,074,978                      | 791,449                                     | X                                   | 28-13            |                        |
|                              |                           |                            | 30,693,669                      | 485,122                                     | X                                   | X 28-13          |                        |
|                              |                           |                            | 1,933,848                       | 30,565                                      | X                                   | 28-11            |                        |
|                              |                           |                            | 2,260,890                       | 35,734                                      | X                                   | 28-13            |                        |
|                              |                           |                            | 2,050,771                       | 32,413                                      | X                                   | X 28-13          |                        |
| PRIVATEBANCORP INC           | COM                       | 742962103                  | 343                             | 25                                          | X                                   | 28-13            |                        |
| PROGENICS PHARMACEUTICALS IN | COM                       | 743187106                  | 12,728                          | 2,388                                       | X                                   | 28-52            |                        |

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|                        |                |           |               |         |   |   |       |
|------------------------|----------------|-----------|---------------|---------|---|---|-------|
|                        |                |           | 5,863         | 1,100   | X | X | 28-52 |
| PROGRESS ENERGY INC    | COM            | 743263105 | 2,517,741     | 63,967  | X |   | 28-52 |
|                        |                |           | 1,789,660     | 45,469  | X | X | 28-52 |
|                        |                |           | 355,814       | 9,040   | X |   | 28-13 |
|                        |                |           | 443,548       | 11,269  | X | X | 28-13 |
|                        |                |           | 657,155       | 16,696  | X |   | 28-11 |
|                        |                |           | 82,656        | 2,100   | X |   | 28-13 |
|                        |                |           | 82,656        | 2,100   | X | X | 28-13 |
| PROGRESS SOFTWARE CORP | COM            | 743312100 | 11,943        | 380     | X |   | 28-52 |
|                        |                |           | 282,556       | 8,990   | X |   | 28-13 |
| PROGRESSIVE CORP OHIO  | COM            | 743315103 | 2,221,751     | 116,383 | X |   | 28-52 |
|                        |                |           | 4,036,199     | 211,430 | X | X | 28-52 |
|                        |                |           | 407,323       | 21,337  | X |   | 28-13 |
|                        |                |           | 504,530       | 26,429  | X | X | 28-13 |
|                        |                |           | 18,804        | 985     | X | X | 28-13 |
| PROLOGIS               | SH BEN INT     | 743410102 | 371,118       | 28,115  | X |   | 28-52 |
|                        |                |           | 38,676        | 2,930   | X | X | 28-52 |
|                        |                |           | 198,290       | 15,022  | X |   | 28-13 |
|                        |                |           | 258,826       | 19,608  | X | X | 28-13 |
|                        |                |           | 37,726        | 2,858   | X |   | 28-11 |
| PROSHARES TR           | PSHS ULT S&P 5 | 74347R107 | 367,588       | 8,750   | X | X | 28-52 |
| PROSHARES TR           | PSHS ULTRA QQQ | 74347R206 | 121,064       | 1,850   | X | X | 28-52 |
|                        | COLUMN TOTAL   |           | 1,047,369,475 |         |   |   |       |

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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 | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| PROSHARES TR                 | PSHS ULTSH 20Y            | 74347R297                  | 888,106                         | 18,240                                      | X                                                                     | 28-52                  |
|                              |                           |                            | 85,694                          | 1,760                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 5,733,296                       | 117,751                                     | X                                                                     | 28-11                  |
| PROSHARES TR                 | PSHS ULSHT 7-1            | 74347R313                  | 572,832                         | 11,110                                      | X                                                                     | 28-52                  |
| PROSHARES TR                 | PSHS UL XIN CH            | 74347R321                  | 7,860                           | 1,000                                       | X                                                                     | 28-52                  |
| PROSHARES TR                 | PSHS SHRT S&P5            | 74347R503                  | 981,882                         | 19,832                                      | X                                                                     | 28-52                  |
|                              |                           |                            | 351,372                         | 7,097                                       | X                                                                     | X 28-52                |
| PROSHARES TR                 | PSHS ULTSHT FI            | 74347R628                  | 326,910                         | 17,000                                      | X                                                                     | 28-52                  |
| PROSHARES TR                 | PSHS SHORT DOW            | 74347R701                  | 7,443                           | 150                                         | X                                                                     | 28-52                  |
| PROSHARES TR                 | PSHS ULTRA O&G            | 74347R719                  | 39,856                          | 1,163                                       | X                                                                     | 28-52                  |
| PROSHARES TR                 | PSHS ULTRA FIN            | 74347R743                  | 11,204                          | 1,650                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 15,617                          | 2,300                                       | X                                                                     | X 28-52                |
| PROSHARES TR                 | PSHS ULSHRUS20            | 74347R834                  | 2,061                           | 100                                         | X                                                                     | X 28-52                |
| PROSHARES TR                 | PSHS ULTSHRT Q            | 74347R875                  | 3,348                           | 200                                         | X                                                                     | X 28-52                |
| PROSHARES TR                 | PSHS ULSHT SP5            | 74347R883                  | 1,072,254                       | 34,600                                      | X                                                                     | 28-52                  |
|                              |                           |                            | 157,274                         | 5,075                                       | X                                                                     | X 28-52                |
| PROSHARES TR II              | ULTRASHRT EURO            | 74347W882                  | 14,560                          | 700                                         | X                                                                     | 28-52                  |
| PROSPECT CAPITAL CORPORATION | COM                       | 74348T102                  | 6,974                           | 574                                         | X                                                                     | X 28-52                |
| PROSPERITY BANCSHARES INC    | COM                       | 743606105                  | 57,386                          | 1,400                                       | X                                                                     | 28-52                  |
|                              |                           |                            | 133,218                         | 3,250                                       | X                                                                     | X 28-52                |
|                              |                           |                            | 5,715,605                       | 139,439                                     | X                                                                     | 28-13                  |
|                              |                           |                            | 791,476                         | 19,309                                      | X                                                                     | X 28-13                |

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|                      |         |           |            |        |   |   |       |
|----------------------|---------|-----------|------------|--------|---|---|-------|
| PROTECTION ONE INC   | COM NEW | 743663403 | 11,460     | 1,000  | X | X | 28-52 |
| PROTECTIVE LIFE CORP | COM     | 743674103 | 43,364     | 1,972  | X |   | 28-52 |
|                      |         |           | 11,567     | 526    | X | X | 28-52 |
|                      |         |           | 650,794    | 29,595 | X |   | 28-13 |
| PROVIDENCE SVC CORP  | COM     | 743815102 | 11,863     | 781    | X |   | 28-13 |
| COLUMN TOTAL         |         |           | 17,705,276 |        |   |   |       |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |             | ITEM 7:<br>MANA |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|-------------|-----------------|
|                             |                           |                         |                              |                                       | (B) SHARED (A) SOLE              | (C) OTH INS |                 |
| PROVIDENT ENERGY TR         | TR UNIT                   | 74386K104               | 183,884                      | 23,850                                | X                                |             | 28-52           |
|                             |                           |                         | 79,413                       | 10,300                                | X                                | X           | 28-52           |
| PROVIDENT FINL SVCS INC     | COM                       | 74386T105               | 67,354                       | 5,660                                 | X                                | X           | 28-52           |
|                             |                           |                         | 32,130                       | 2,700                                 | X                                | X           | 28-13           |
| PROVIDENT NEW YORK BANCORP  | COM                       | 744028101               | 303                          | 32                                    | X                                |             | 28-13           |
|                             |                           |                         | 3,792                        | 400                                   | X                                | X           | 28-13           |
| PRUDENTIAL FINL INC         | COM                       | 744320102               | 1,282,237                    | 21,194                                | X                                |             | 28-52           |
|                             |                           |                         | 340,676                      | 5,631                                 | X                                | X           | 28-52           |
|                             |                           |                         | 976,289                      | 16,137                                | X                                |             | 28-13           |
|                             |                           |                         | 1,117,980                    | 18,479                                | X                                | X           | 28-13           |
|                             |                           |                         | 6,050                        | 100                                   | X                                |             | 28-11           |
|                             |                           |                         | 10,588                       | 175                                   | X                                |             | 28-13           |
|                             |                           |                         | 10,588                       | 175                                   | X                                | X           | 28-13           |
| PRUDENTIAL PLC              | ADR                       | 74435K204               | 18,901                       | 1,140                                 | X                                |             | 28-52           |
|                             |                           |                         | 15,138                       | 913                                   | X                                | X           | 28-52           |
|                             |                           |                         | 455,834                      | 27,493                                | X                                |             | 28-11           |
| PSYCHIATRIC SOLUTIONS INC   | COM                       | 74439H108               | 26,856                       | 900                                   | X                                |             | 28-52           |
|                             |                           |                         | 2,747,190                    | 92,064                                | X                                |             | 28-13           |
|                             |                           |                         | 400,453                      | 13,420                                | X                                | X           | 28-13           |
|                             |                           |                         | 400,721                      | 13,429                                | X                                |             | 28-11           |
| PUBLIC SVC ENTERPRISE GROUP | COM                       | 744573106               | 5,126,473                    | 173,661                               | X                                |             | 28-52           |
|                             |                           |                         | 8,064,569                    | 273,190                               | X                                | X           | 28-52           |
|                             |                           |                         | 486,312                      | 16,474                                | X                                |             | 28-13           |
|                             |                           |                         | 845,040                      | 28,626                                | X                                | X           | 28-13           |
|                             |                           |                         | 560,555                      | 18,989                                | X                                |             | 28-11           |
|                             |                           |                         | 192,500                      | 6,521                                 | X                                | X           | 28-13           |
| PUBLIC STORAGE              | COM                       | 74460D109               | 760,481                      | 8,267                                 | X                                |             | 28-52           |
|                             |                           |                         | 282,777                      | 3,074                                 | X                                | X           | 28-52           |
|                             |                           |                         | 419,014                      | 4,555                                 | X                                |             | 28-13           |
|                             |                           |                         | 500,794                      | 5,444                                 | X                                | X           | 28-13           |
|                             |                           |                         | 35,876                       | 390                                   | X                                |             | 28-11           |
| PUBLIC STORAGE              | COM A DP1/1000            | 74460D729               | 20,937                       | 857                                   | X                                |             | 28-52           |
|                             |                           |                         | 12,215                       | 500                                   | X                                | X           | 28-52           |
| PUDA COAL INC               | COM PAR \$.001            | 744674300               | 8,920                        | 1,000                                 | X                                | X           | 28-52           |
| COLUMN TOTAL                |                           |                         | 25,492,840                   |                                       |                                  |             |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| PULTE HOMES INC              | COM                       | 745867101                  | 16,898                          | 1,502                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 6,581                           | 585                                         | X                                   | X                    | 28-52       |
|                              |                           |                            | 127,091                         | 11,297                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 206,336                         | 18,341                                      | X                                   | X                    | 28-13       |
|                              |                           |                            | 1,463                           | 130                                         | X                                   | X                    | 28-13       |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT               | 746779107                  | 4,830                           | 600                                         | X                                   | X                    | 28-52       |
| PUTNAM MANAGED MUN INCOM TR  | COM                       | 746823103                  | 69,098                          | 9,597                                       | X                                   |                      | 28-52       |
| PUTNAM PREMIER INCOME TR     | SH BEN INT                | 746853100                  | 131,893                         | 20,260                                      | X                                   |                      | 28-52       |
|                              |                           |                            | 105,384                         | 16,188                                      | X                                   | X                    | 28-52       |
| PUTNAM MASTER INTER INCOME T | SH BEN INT                | 746909100                  | 9,582                           | 1,538                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 34,851                          | 5,594                                       | X                                   | X                    | 28-52       |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT                | 746922103                  | 8,625                           | 750                                         | X                                   | X                    | 28-52       |
| QLT INC                      | COM                       | 746927102                  | 308,040                         | 60,400                                      | X                                   |                      | 28-13       |
| QAD INC                      | COM                       | 74727D108                  | 1,806                           | 344                                         | X                                   |                      | 28-13       |
| QLOGIC CORP                  | COM                       | 747277101                  | 6,273                           | 309                                         | X                                   |                      | 28-52       |
|                              |                           |                            | 443,190                         | 21,832                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 111,894                         | 5,512                                       | X                                   | X                    | 28-13       |
| PZENA INVESTMENT MGMT INC    | CLASS A                   | 74731Q103                  | 10,079                          | 1,321                                       | X                                   |                      | 28-13       |
| QUAKER CHEM CORP             | COM                       | 747316107                  | 111,964                         | 4,130                                       | X                                   |                      | 28-52       |
|                              |                           |                            | 40,665                          | 1,500                                       | X                                   | X                    | 28-52       |
|                              |                           |                            | 6,344                           | 234                                         | X                                   |                      | 28-13       |
| QUALCOMM INC                 | COM                       | 747525103                  | 54,889,009                      | 1,308,127                                   | X                                   |                      | 28-52       |
|                              |                           |                            | 32,267,744                      | 769,012                                     | X                                   | X                    | 28-52       |
|                              |                           |                            | 2,838,846                       | 67,656                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 4,161,803                       | 99,185                                      | X                                   | X                    | 28-13       |
|                              |                           |                            | 105,739                         | 2,520                                       | X                                   |                      | 28-11       |
|                              |                           |                            | 547,284                         | 13,043                                      | X                                   |                      | 28-13       |
|                              |                           |                            | 542,878                         | 12,938                                      | X                                   | X                    | 28-13       |
| QUALSTAR CORP                | COM                       | 74758R109                  | 136,184                         | 68,780                                      | X                                   | X                    | 28-52       |
|                              | COLUMN TOTAL              |                            | 97,252,374                      |                                             |                                     |                      |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| QUALITY SYS INC           | COM                       | 747582104                  | 401,756                         | 6,539                                       | X                                   |                      | 28-52       |
|                           |                           |                            | 101,990                         | 1,660                                       | X                                   | X                    | 28-52       |

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|                              |          |              |            |         |   |         |
|------------------------------|----------|--------------|------------|---------|---|---------|
|                              |          |              | 5,898      | 96      | X | 28-13   |
|                              |          |              | 13,271     | 216     | X | 28-13   |
| QUANEX BUILDING PRODUCTS COR | COM      | 747619104    | 638,289    | 38,614  | X | 28-13   |
|                              |          |              | 36,515     | 2,209   | X | X 28-13 |
|                              |          |              | 446        | 27      | X | 28-11   |
| QUANTA SVCS INC              | COM      | 74762E102    | 1,963,153  | 102,461 | X | 28-52   |
|                              |          |              | 883,238    | 46,098  | X | X 28-52 |
|                              |          |              | 121,359    | 6,334   | X | 28-13   |
|                              |          |              | 160,542    | 8,379   | X | X 28-13 |
|                              |          |              | 2,299      | 120     | X | X 28-13 |
| QUANTUM CORP                 | COM DSSG | 747906204    | 6,454      | 2,454   | X | 28-52   |
|                              |          |              | 15,743     | 5,986   | X | 28-13   |
| QUATERRA RES INC             | COM      | 747952109    | 37,000     | 25,000  | X | 28-52   |
| QUEST DIAGNOSTICS INC        | COM      | 74834L100    | 2,824,267  | 48,452  | X | 28-52   |
|                              |          |              | 1,436,266  | 24,640  | X | X 28-52 |
|                              |          |              | 4,254,529  | 72,989  | X | 28-13   |
|                              |          |              | 2,940,847  | 50,452  | X | X 28-13 |
|                              |          |              | 576,080    | 9,883   | X | 28-11   |
|                              |          |              | 1,865      | 32      | X | X 28-13 |
| QUEST SOFTWARE INC           | COM      | 74834T103    | 6,315      | 355     | X | 28-52   |
|                              |          |              | 11,154     | 627     | X | 28-13   |
|                              |          |              | 213,480    | 12,000  | X | X 28-13 |
|                              |          |              | 30,136     | 1,694   | X | 28-11   |
| QUESTAR CORP                 | COM      | 748356102    | 2,906,064  | 67,270  | X | 28-52   |
|                              |          |              | 7,789,608  | 180,315 | X | X 28-52 |
|                              |          |              | 5,386,262  | 124,682 | X | 28-13   |
|                              |          |              | 1,003,666  | 23,233  | X | X 28-13 |
|                              |          |              | 507,384    | 11,745  | X | 28-11   |
|                              |          |              | 25,920     | 600     | X | 28-13   |
| QUICKSILVER RESOURCES INC    | COM      | 74837R104    | 25,945     | 1,844   | X | 28-52   |
|                              |          |              | 7,035      | 500     | X | X 28-52 |
|                              |          |              | 8,808      | 626     | X | 28-13   |
|                              |          |              | 91,455     | 6,500   | X | X 28-13 |
|                              |          | COLUMN TOTAL | 34,435,039 |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| QUIKSILVER INC               | COM                       | 74838C106                  | 4,730                           | 1,000                                       | X                                   |         | 28-52               |
| QUIDEL CORP                  | COM                       | 74838J101                  | 1,454                           | 100                                         | X                                   |         | 28-52               |
|                              |                           |                            | 4,115                           | 283                                         | X                                   |         | 28-13               |
|                              |                           |                            | 316,885                         | 21,794                                      | X                                   |         | 28-11               |
| QWEST COMMUNICATIONS INTL IN | COM                       | 749121109                  | 712,154                         | 136,428                                     | X                                   |         | 28-52               |
|                              |                           |                            | 293,521                         | 56,230                                      | X                                   | X       | 28-52               |
|                              |                           |                            | 245,507                         | 47,032                                      | X                                   |         | 28-13               |
|                              |                           |                            | 306,534                         | 58,723                                      | X                                   | X       | 28-13               |
|                              |                           |                            | 30,949                          | 5,929                                       | X                                   |         | 28-11               |
| RAIT FINANCIAL TRUST         | COM                       | 749227104                  | 5,940                           | 3,000                                       | X                                   |         | 28-52               |
|                              |                           |                            | 1,485                           | 750                                         | X                                   | X       | 28-52               |

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|                     |              |           |           |        |     |       |
|---------------------|--------------|-----------|-----------|--------|-----|-------|
|                     |              |           | 16,111    | 8,137  | X   | 28-13 |
| RCN CORP            | COM NEW      | 749361200 | 1,187,098 | 78,720 | X X | 28-52 |
| RC2 CORP            | COM          | 749388104 | 12,156    | 812    | X   | 28-13 |
|                     |              |           | 164,670   | 11,000 | X X | 28-13 |
| RGC RES INC         | COM          | 74955L103 | 26,571    | 850    | X X | 28-52 |
| RLI CORP            | COM          | 749607107 | 8,553     | 150    | X   | 28-52 |
|                     |              |           | 5,702     | 100    | X X | 28-52 |
|                     |              |           | 2,333,429 | 40,923 | X   | 28-13 |
|                     |              |           | 338,699   | 5,940  | X X | 28-13 |
| RPM INTL INC        | COM          | 749685103 | 1,277,839 | 59,880 | X   | 28-52 |
|                     |              |           | 534,866   | 25,064 | X X | 28-52 |
|                     |              |           | 25,885    | 1,213  | X   | 28-13 |
| RRI ENERGY INC      | COM          | 74971X107 | 8,900     | 2,412  | X   | 28-52 |
|                     |              |           | 10,878    | 2,948  | X X | 28-52 |
|                     |              |           | 9,874     | 2,676  | X   | 28-13 |
| RSC HOLDINGS INC    | COM          | 74972L102 | 15,689    | 1,971  | X   | 28-13 |
| RTI INTL METALS INC | COM          | 74973W107 | 12,587    | 415    | X   | 28-52 |
|                     |              |           | 181,980   | 6,000  | X X | 28-13 |
|                     | COLUMN TOTAL |           | 8,094,761 |        |     |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| RF MICRODEVICES INC       | COM                       | 749941100                  | 996                             | 200                                         | X X                                 | 28-52   |                        |
|                           |                           |                            | 23,849                          | 4,789                                       | X                                   | 28-13   |                        |
|                           |                           |                            | 19,920                          | 4,000                                       | X X                                 | 28-13   |                        |
| RACKSPACE HOSTING INC     | COM                       | 750086100                  | 937                             | 50                                          | X                                   | 28-52   |                        |
|                           |                           |                            | 464,485                         | 24,799                                      | X                                   | 28-13   |                        |
|                           |                           |                            | 11,051                          | 590                                         | X X                                 | 28-13   |                        |
| RADIAN GROUP INC          | COM                       | 750236101                  | 303,416                         | 19,400                                      | X                                   | 28-52   |                        |
| RADIANT SYSTEMS INC       | COM                       | 75025N102                  | 7,634                           | 535                                         | X                                   | 28-52   |                        |
|                           |                           |                            | 86                              | 6                                           | X                                   | 28-13   |                        |
|                           |                           |                            | 17,124                          | 1,200                                       | X X                                 | 28-13   |                        |
| RADIOSHACK CORP           | COM                       | 750438103                  | 109,801                         | 4,852                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 27,156                          | 1,200                                       | X X                                 | 28-52   |                        |
|                           |                           |                            | 81,174                          | 3,587                                       | X                                   | 28-13   |                        |
|                           |                           |                            | 112,516                         | 4,972                                       | X X                                 | 28-13   |                        |
| RADISYS CORP              | COM                       | 750459109                  | 1,971                           | 220                                         | X                                   | 28-52   |                        |
|                           |                           |                            | 12,177                          | 1,359                                       | X                                   | 28-13   |                        |
| RAMBUS INC DEL            | COM                       | 750917106                  | 218,500                         | 10,000                                      | X X                                 | 28-52   |                        |
|                           |                           |                            | 26,023                          | 1,191                                       | X                                   | 28-13   |                        |
| RALCORP HLDGS INC NEW     | COM                       | 751028101                  | 285,760                         | 4,216                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 349,135                         | 5,151                                       | X X                                 | 28-52   |                        |
|                           |                           |                            | 31,247                          | 461                                         | X                                   | 28-13   |                        |
|                           |                           |                            | 17,962                          | 265                                         | X                                   | 28-13   |                        |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT            | 751452202                  | 349                             | 31                                          | X                                   | 28-13   |                        |
| RANGE RES CORP            | COM                       | 75281A109                  | 167,513                         | 3,574                                       | X                                   | 28-52   |                        |
|                           |                           |                            | 213,024                         | 4,545                                       | X X                                 | 28-52   |                        |
|                           |                           |                            | 202,900                         | 4,329                                       | X                                   | 28-13   |                        |

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|                |              |           |           |       |   |   |       |
|----------------|--------------|-----------|-----------|-------|---|---|-------|
|                |              |           | 370,132   | 7,897 | X | X | 28-13 |
|                |              |           | 4,921     | 105   | X |   | 28-11 |
| RAVEN INDS INC | COM          | 754212108 | 18,136    | 615   | X | X | 28-52 |
|                |              |           | 8,788     | 298   | X |   | 28-13 |
|                | COLUMN TOTAL |           | 3,108,683 |       |   |   |       |

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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 | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 301,841                         | 11,288                                      | X                                                                     | 28-52              |
|                             |                           |                            | 20,322                          | 760                                         | X                                                                     | X 28-52            |
|                             |                           |                            | 39,201                          | 1,466                                       | X                                                                     | 28-13              |
|                             |                           |                            | 244,136                         | 9,130                                       | X                                                                     | X 28-13            |
|                             |                           |                            | 12,488                          | 467                                         | X                                                                     | 28-13              |
| RAYONIER INC                | COM                       | 754907103                  | 308,424                         | 6,789                                       | X                                                                     | 28-52              |
|                             |                           |                            | 313,694                         | 6,905                                       | X                                                                     | X 28-52            |
|                             |                           |                            | 30,756                          | 677                                         | X                                                                     | 28-13              |
|                             |                           |                            | 15,901                          | 350                                         | X                                                                     | 28-11              |
| RAYTHEON CO                 | *W EXP 06/16/2            | 755111119                  | 99,820                          | 5,045                                       | X                                                                     | 28-52              |
|                             |                           |                            | 6,965                           | 352                                         | X                                                                     | X 28-52            |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 11,587,249                      | 202,858                                     | X                                                                     | 28-52              |
|                             |                           |                            | 18,090,304                      | 316,707                                     | X                                                                     | X 28-52            |
|                             |                           |                            | 836,865                         | 14,651                                      | X                                                                     | 28-13              |
|                             |                           |                            | 1,075,056                       | 18,821                                      | X                                                                     | X 28-13            |
|                             |                           |                            | 1,097,961                       | 19,222                                      | X                                                                     | 28-11              |
|                             |                           |                            | 11,424                          | 200                                         | X                                                                     | 28-13              |
|                             |                           |                            | 133,261                         | 2,333                                       | X                                                                     | X 28-13            |
| REALNETWORKS INC            | COM                       | 75605L104                  | 4,632                           | 959                                         | X                                                                     | 28-13              |
| REALTY INCOME CORP          | COM                       | 756109104                  | 73,349                          | 2,390                                       | X                                                                     | 28-52              |
|                             |                           |                            | 153,849                         | 5,013                                       | X                                                                     | X 28-52            |
|                             |                           |                            | 23,478                          | 765                                         | X                                                                     | 28-13              |
|                             |                           |                            | 21,483                          | 700                                         | X                                                                     | X 28-13            |
| REAVES UTIL INCOME FD       | COM SH BEN INT            | 756158101                  | 6,356                           | 317                                         | X                                                                     | 28-52              |
| RED HAT INC                 | COM                       | 756577102                  | 60,794                          | 2,077                                       | X                                                                     | 28-52              |
|                             |                           |                            | 419,351                         | 14,327                                      | X                                                                     | X 28-52            |
|                             |                           |                            | 188,674                         | 6,446                                       | X                                                                     | 28-13              |
|                             |                           |                            | 400,384                         | 13,679                                      | X                                                                     | X 28-13            |
| REDDY ICE HLDGS INC         | COM                       | 75734R105                  | 1,446                           | 313                                         | X                                                                     | X 28-52            |
| REDWOOD TR INC              | COM                       | 758075402                  | 361,275                         | 23,429                                      | X                                                                     | 28-52              |
|                             |                           |                            | 20,987                          | 1,361                                       | X                                                                     | 28-13              |
|                             |                           |                            | 43,392                          | 2,814                                       | X                                                                     | 28-11              |
|                             |                           |                            | 15,127                          | 981                                         | X                                                                     | 28-13              |
|                             | COLUMN TOTAL              |                            | 36,020,245                      |                                             |                                                                       |                    |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| REED ELSEVIER N V           | SPONS ADR NEW             | 758204200                  | 7,181                           | 296                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 3,760                           | 155                                         | X                                   | X       | 28-52                  |
|                             |                           |                            | 347,622                         | 14,329                                      | X                                   |         | 28-11                  |
| REED ELSEVIER P L C         | SPONS ADR NEW             | 758205207                  | 34,304                          | 1,069                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 247,093                         | 7,700                                       | X                                   | X       | 28-52                  |
| REGAL BELOIT CORP           | COM                       | 758750103                  | 8,614                           | 145                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 3,203,565                       | 53,923                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 394,482                         | 6,640                                       | X                                   | X       | 28-13                  |
|                             |                           |                            | 4,753                           | 80                                          | X                                   |         | 28-11                  |
| REGAL ENTMT GROUP           | CL A                      | 758766109                  | 68,576                          | 3,903                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 2,460                           | 140                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 42,238                          | 2,404                                       | X                                   |         | 28-11                  |
| REGENCY CTRS CORP           | COM                       | 758849103                  | 266,412                         | 7,110                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 8,431                           | 225                                         | X                                   | X       | 28-52                  |
|                             |                           |                            | 39,718                          | 1,060                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 262                             | 7                                           | X                                   |         | 28-11                  |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P             | 75885Y107                  | 17,560                          | 800                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 144,870                         | 6,600                                       | X                                   | X       | 28-52                  |
| REGENERON PHARMACEUTICALS   | COM                       | 75886F107                  | 19,338                          | 730                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 8,026                           | 303                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 4,901                           | 185                                         | X                                   |         | 28-11                  |
| REGIS CORP MINN             | COM                       | 758932107                  | 2,335                           | 125                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 11,824                          | 633                                         | X                                   |         | 28-13                  |
| REGIONS FINANCIAL CORP NEW  | COM                       | 7591EP100                  | 802,608                         | 102,243                                     | X                                   |         | 28-52                  |
|                             |                           |                            | 483,215                         | 61,556                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 290,968                         | 37,066                                      | X                                   |         | 28-13                  |
|                             |                           |                            | 489,086                         | 62,304                                      | X                                   | X       | 28-13                  |
| REHABCARE GROUP INC         | COM                       | 759148109                  | 1,466,380                       | 186,800                                     | X                                   |         | 28-15                  |
|                             |                           |                            | 6,272                           | 230                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 261,792                         | 9,600                                       | X                                   | X       | 28-52                  |
| REINSURANCE GROUP AMER INC  | PFD TR INC EQ             | 759351307                  | 4,036                           | 148                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 1,340                           | 20                                          | X                                   |         | 28-52                  |
| COLUMN TOTAL                |                           |                            | 8,694,022                       |                                             |                                     |         |                        |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| REINSURANCE GROUP AMER INC | COM NEW                   | 759351604                  | 14,863                          | 283                                         | X                                   |         | 28-52                  |



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|                              |               |           |           |        |   |   |       |
|------------------------------|---------------|-----------|-----------|--------|---|---|-------|
|                              |               |           | 2,626     | 50     | X | X | 28-52 |
|                              |               |           | 4,340,831 | 82,651 | X |   | 28-13 |
|                              |               |           | 24,317    | 463    | X |   | 28-11 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 30,227    | 614    | X |   | 28-13 |
|                              |               |           | 14,769    | 300    | X | X | 28-13 |
| RENAISSANCE LEARNING INC     | COM           | 75968L105 | 14,558    | 897    | X |   | 28-13 |
| RENESOLA LTD                 | SPONS ADS     | 75971T103 | 7,696     | 1,300  | X | X | 28-52 |
| RENT A CTR INC NEW           | COM           | 76009N100 | 1,041     | 44     | X |   | 28-52 |
|                              |               |           | 6,362     | 269    | X |   | 28-13 |
|                              |               |           | 35,404    | 1,497  | X |   | 28-11 |
| RENTECH INC                  | COM           | 760112102 | 2,060     | 2,000  | X |   | 28-52 |
|                              |               |           | 1,030     | 1,000  | X | X | 28-52 |
| REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 33,102    | 1,392  | X |   | 28-52 |
|                              |               |           | 34,671    | 1,458  | X | X | 28-52 |
|                              |               |           | 5,897     | 248    | X |   | 28-11 |
| REPUBLIC AWYS HLDGS INC      | COM           | 760276105 | 2,127     | 358    | X |   | 28-13 |
| REPROS THERAPEUTICS INC      | COM           | 76028H100 | 4,996     | 7,401  | X |   | 28-13 |
| REPUBLIC BANCORP KY          | CL A          | 760281204 | 307,996   | 16,348 | X |   | 28-52 |
|                              |               |           | 103,017   | 5,468  | X | X | 28-52 |
|                              |               |           | 97,968    | 5,200  | X | X | 28-13 |
| REPUBLIC FIRST BANCORP INC   | COM           | 760416107 | 387       | 100    | X |   | 28-52 |
| REPUBLIC SVCS INC            | COM           | 760759100 | 72,956    | 2,514  | X |   | 28-52 |
|                              |               |           | 168,316   | 5,800  | X | X | 28-52 |
|                              |               |           | 297,600   | 10,255 | X |   | 28-13 |
|                              |               |           | 378,566   | 13,045 | X | X | 28-13 |
| RES-CARE INC                 | COM           | 760943100 | 16,280    | 1,358  | X |   | 28-52 |
|                              | COLUMN TOTAL  |           | 6,019,663 |        |   |   |       |

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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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| RESEARCH IN MOTION LTD       | COM                       | 760975102                  | 1,328,723                       | 17,963                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 739,034                         | 9,991                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 39,352                          | 532                                         | X                                   |         | 28-11                  |
|                              |                           |                            | 14,794                          | 200                                         | X                                   | X       | 28-13                  |
| RESMED INC                   | COM                       | 761152107                  | 152,760                         | 2,400                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 1,060,791                       | 16,666                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 46,592                          | 732                                         | X                                   |         | 28-13                  |
| RESOURCE AMERICA INC         | CL A                      | 761195205                  | 16,334                          | 3,403                                       | X                                   |         | 28-52                  |
| RESOURCE CAP CORP            | COM                       | 76120W302                  | 13,250                          | 1,960                                       | X                                   |         | 28-13                  |
| RESOURCES CONNECTION INC     | COM                       | 76122Q105                  | 7,178                           | 375                                         | X                                   |         | 28-13                  |
| RETAIL VENTURES INC          | COM                       | 76128Y102                  | 1,199,201                       | 126,099                                     | X                                   |         | 28-13                  |
|                              |                           |                            | 188,165                         | 19,786                                      | X                                   | X       | 28-13                  |
| RETRACTABLE TECHNOLOGIES INC | COM                       | 76129W105                  | 1,427,201                       | 920,775                                     | X                                   | X       | 28-52                  |
| REVLON INC                   | CL A NEW                  | 761525609                  | 10,380                          | 699                                         | X                                   |         | 28-13                  |
| REWARDS NETWORK INC          | COM NEW                   | 761557206                  | 10,733                          | 801                                         | X                                   |         | 28-13                  |
| REX ENERGY CORPORATION       | COM                       | 761565100                  | 6,059                           | 532                                         | X                                   |         | 28-13                  |
| REYNOLDS AMERICAN INC        | COM                       | 761713106                  | 888,835                         | 16,466                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 243,666                         | 4,514                                       | X                                   | X       | 28-52                  |

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|                              |         |              |           |        |   |         |
|------------------------------|---------|--------------|-----------|--------|---|---------|
|                              |         |              | 313,732   | 5,812  | X | 28-13   |
|                              |         |              | 364,743   | 6,757  | X | X 28-13 |
|                              |         |              | 15,978    | 296    | X | X 28-13 |
| RICKS CABARET INTL INC       | COM NEW | 765641303    | 2,560     | 200    | X | 28-52   |
| RIGHTNOW TECHNOLOGIES INC    | COM     | 76657R106    | 300,798   | 16,842 | X | 28-52   |
|                              |         |              | 1,067,439 | 59,767 | X | X 28-52 |
|                              |         |              | 16,270    | 911    | X | 28-13   |
|                              |         |              | 12,770    | 715    | X | 28-13   |
| RIMAGE CORP                  | COM     | 766721104    | 3,297     | 228    | X | 28-13   |
| RINO INTERNATIONAL CORPORATI | COM     | 766883102    | 1,187     | 50     | X | 28-52   |
|                              |         |              | 9,491,822 |        |   |         |
|                              |         | COLUMN TOTAL |           |        |   |         |

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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>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| RIO TINTO PLC                | SPONSORED ADR             | 767204100                  | 3,354,701                       | 14,171                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 1,633,674                       | 6,901                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 230,812                         | 975                                         | X                                   | X                      | 28-13           |
| RITCHIE BROS AUCTIONEERS     | COM                       | 767744105                  | 7,536                           | 350                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 4,306                           | 200                                         | X                                   | X                      | 28-52           |
| RITE AID CORP                | COM                       | 767754104                  | 44,472                          | 29,648                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 2,100                           | 1,400                                       | X                                   | X                      | 28-52           |
| RIVERBED TECHNOLOGY INC      | COM                       | 768573107                  | 5,396                           | 190                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 311,434                         | 10,966                                      | X                                   |                        | 28-13           |
| ROBBINS & MYERS INC          | COM                       | 770196103                  | 43,281                          | 1,817                                       | X                                   |                        | 28-52           |
|                              |                           |                            | 3,095,647                       | 129,960                                     | X                                   | X                      | 28-52           |
| ROBERT HALF INTL INC         | COM                       | 770323103                  | 23,675                          | 778                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 100,419                         | 3,300                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 171,108                         | 5,623                                       | X                                   |                        | 28-13           |
|                              |                           |                            | 181,424                         | 5,962                                       | X                                   | X                      | 28-13           |
| ROCK-TENN CO                 | CL A                      | 772739207                  | 7,291                           | 160                                         | X                                   |                        | 28-52           |
|                              |                           |                            | 324,504                         | 7,121                                       | X                                   |                        | 28-13           |
|                              |                           |                            | 39,145                          | 859                                         | X                                   |                        | 28-11           |
| ROCKWELL AUTOMATION INC      | COM                       | 773903109                  | 24,158,827                      | 428,652                                     | X                                   |                        | 28-52           |
|                              |                           |                            | 5,947,727                       | 105,531                                     | X                                   | X                      | 28-52           |
|                              |                           |                            | 24,278,197                      | 430,770                                     | X                                   |                        | 28-13           |
|                              |                           |                            | 12,039,060                      | 213,610                                     | X                                   | X                      | 28-13           |
|                              |                           |                            | 44,412                          | 788                                         | X                                   |                        | 28-11           |
|                              |                           |                            | 131,882                         | 2,340                                       | X                                   |                        | 28-13           |
|                              |                           |                            | 50,442                          | 895                                         | X                                   | X                      | 28-13           |
| ROCKWELL COLLINS INC         | COM                       | 774341101                  | 1,568,255                       | 25,056                                      | X                                   |                        | 28-52           |
|                              |                           |                            | 2,478,752                       | 39,603                                      | X                                   | X                      | 28-52           |
|                              |                           |                            | 303,749                         | 4,853                                       | X                                   |                        | 28-13           |
|                              |                           |                            | 381,048                         | 6,088                                       | X                                   | X                      | 28-13           |
| ROCKWOOD HLDGS INC           | COM                       | 774415103                  | 337,169                         | 12,666                                      | X                                   |                        | 28-13           |
| ROFIN SINAR TECHNOLOGIES INC | COM                       | 775043102                  | 49,515                          | 2,189                                       | X                                   | X                      | 28-52           |
|                              |                           |                            | 2,650,679                       | 117,183                                     | X                                   |                        | 28-13           |
|                              |                           |                            | 396,981                         | 17,550                                      | X                                   | X                      | 28-13           |
|                              |                           | COLUMN TOTAL               | 84,397,620                      |                                             |                                     |                        |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                 |
| ROGERS COMMUNICATIONS INC | CL B                      | 775109200                  | 110,069                         | 3,225                                       | X                     |                  | 28-52           |
| ROGERS CORP               | COM                       | 775133101                  | 6,208                           | 214                                         | X                     |                  | 28-52           |
| ROLLINS INC               | COM                       | 775711104                  | 11,707                          | 540                                         | X                     |                  | 28-52           |
|                           |                           |                            | 519,496                         | 23,962                                      | X                     | X                | 28-52           |
|                           |                           |                            | 2,406                           | 111                                         | X                     |                  | 28-13           |
| ROPER INDS INC NEW        | COM                       | 776696106                  | 885,935                         | 15,317                                      | X                     |                  | 28-52           |
|                           |                           |                            | 858,924                         | 14,850                                      | X                     | X                | 28-52           |
|                           |                           |                            | 169,356                         | 2,928                                       | X                     |                  | 28-13           |
|                           |                           |                            | 506,794                         | 8,762                                       | X                     | X                | 28-13           |
|                           |                           |                            | 15,501                          | 268                                         | X                     |                  | 28-11           |
|                           |                           |                            | 130,834                         | 2,262                                       | X                     | X                | 28-13           |
| ROSETTA RESOURCES INC     | COM                       | 77779307                   | 25,222                          | 1,071                                       | X                     |                  | 28-13           |
| ROSETTA STONE INC         | COM                       | 777780107                  | 19,024                          | 800                                         | X                     |                  | 28-52           |
| ROSS STORES INC           | COM                       | 778296103                  | 24,320,776                      | 454,849                                     | X                     |                  | 28-52           |
|                           |                           |                            | 8,272,985                       | 154,722                                     | X                     | X                | 28-52           |
|                           |                           |                            | 16,062,228                      | 300,397                                     | X                     |                  | 28-13           |
|                           |                           |                            | 9,850,136                       | 184,218                                     | X                     | X                | 28-13           |
|                           |                           |                            | 342,261                         | 6,401                                       | X                     |                  | 28-11           |
|                           |                           |                            | 226,713                         | 4,240                                       | X                     |                  | 28-13           |
|                           |                           |                            | 205,325                         | 3,840                                       | X                     | X                | 28-13           |
| ROVI CORP                 | COM                       | 779376102                  | 14,778                          | 398                                         | X                     |                  | 28-52           |
|                           |                           |                            | 51,982                          | 1,400                                       | X                     |                  | 28-13           |
|                           |                           |                            | 27,402                          | 738                                         | X                     |                  | 28-11           |
| ROWAN COS INC             | COM                       | 779382100                  | 8,849                           | 304                                         | X                     |                  | 28-52           |
|                           |                           |                            | 98,042                          | 3,368                                       | X                     |                  | 28-13           |
|                           |                           |                            | 383,815                         | 13,185                                      | X                     | X                | 28-13           |
|                           |                           |                            | 466                             | 16                                          | X                     |                  | 28-11           |
| ROYAL BANCSHARES PA INC   | CL A                      | 780081105                  | 610                             | 247                                         | X                     | X                | 28-52           |
| ROYAL BK CDA MONTREAL QUE | COM                       | 780087102                  | 147,859                         | 2,534                                       | X                     |                  | 28-52           |
|                           |                           |                            | 510,679                         | 8,752                                       | X                     | X                | 28-52           |
|                           |                           |                            | 406,816                         | 6,972                                       | X                     |                  | 28-11           |
|                           |                           |                            | 116,700                         | 2,000                                       | X                     | X                | 28-13           |
|                           |                           |                            | COLUMN TOTAL                    | 64,309,898                                  |                       |                  |                 |

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ITEM 5: INVESTMENT

ITEM 6:

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------|-----------------------|--------------------------------------|
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O            | 780097689                  | 6,977                           | 527                                         | X                                    |                       | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T              | 780097713                  | 22,308                          | 1,560                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 14,300                          | 1,000                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S              | 780097739                  | 47,340                          | 3,600                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 13,150                          | 1,000                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q             | 780097754                  | 106,800                         | 8,000                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 13,350                          | 1,000                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P             | 780097762                  | 12,630                          | 1,000                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 45,468                          | 3,600                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N             | 780097770                  | 18,945                          | 1,500                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 30,312                          | 2,400                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF            | 780097788                  | 803                             | 50                                          | X                                    |                       | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M              | 780097796                  | 53,340                          | 4,200                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 35,560                          | 2,800                                       | X                                    | X                     | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F                | 780097804                  | 6,132                           | 300                                         | X                                    |                       | 28-52                                |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H            | 780097879                  | 32,725                          | 1,700                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 19,250                          | 1,000                                       | X                                    | X                     | 28-52                                |
| ROYAL DUTCH SHELL PLC       | SPON ADR B                | 780259107                  | 528,070                         | 9,544                                       | X                                    |                       | 28-52                                |
|                             |                           |                            | 2,582,749                       | 46,679                                      | X                                    | X                     | 28-52                                |
|                             |                           |                            | 10,623                          | 192                                         | X                                    |                       | 28-13                                |
|                             |                           |                            | 30,487                          | 551                                         | X                                    |                       | 28-13                                |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A               | 780259206                  | 19,845,749                      | 342,996                                     | X                                    |                       | 28-52                                |
|                             |                           |                            | 30,241,397                      | 522,665                                     | X                                    | X                     | 28-52                                |
|                             |                           |                            | 34,716                          | 600                                         | X                                    |                       | 28-13                                |
|                             |                           |                            | 121,506                         | 2,100                                       | X                                    | X                     | 28-13                                |
|                             |                           |                            | 19,615                          | 339                                         | X                                    |                       | 28-11                                |
|                             |                           |                            | 47,735                          | 825                                         | X                                    |                       | 28-13                                |
|                             |                           |                            | 113,174                         | 1,956                                       | X                                    | X                     | 28-13                                |
|                             | COLUMN TOTAL              |                            | 54,055,211                      |                                             |                                      |                       |                                      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------|-----------------------|--------------------------------------|
| ROYAL GOLD INC            | COM                       | 780287108                  | 219,960                         | 4,760                                       | X                                    |                       | 28-52                                |
|                           |                           |                            | 92                              | 2                                           | X                                    | X                     | 28-52                                |
|                           |                           |                            | 10,443                          | 226                                         | X                                    |                       | 28-13                                |
|                           |                           |                            | 8,087                           | 175                                         | X                                    |                       | 28-13                                |
| ROYCE VALUE TR INC        | COM                       | 780910105                  | 37,797                          | 3,191                                       | X                                    |                       | 28-52                                |
| RUBICON TECHNOLOGY INC    | COM                       | 78112T107                  | 5,434                           | 269                                         | X                                    |                       | 28-13                                |
| RUBY TUESDAY INC          | COM                       | 781182100                  | 1,416                           | 134                                         | X                                    |                       | 28-13                                |
|                           |                           |                            | 34,881                          | 3,300                                       | X                                    | X                     | 28-13                                |
| RUDDICK CORP              | COM                       | 781258108                  | 1,297                           | 41                                          | X                                    |                       | 28-52                                |
|                           |                           |                            | 3,164                           | 100                                         | X                                    |                       | 28-13                                |
|                           |                           |                            | 82,264                          | 2,600                                       | X                                    | X                     | 28-13                                |

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|                             |                |           |           |        |   |         |
|-----------------------------|----------------|-----------|-----------|--------|---|---------|
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 1,978     | 230    | X | 28-52   |
|                             |                |           | 10,561    | 1,228  | X | 28-13   |
| RUE21 INC                   | COM            | 781295100 | 3,467     | 100    | X | 28-52   |
| RURBAN FINL CORP            | COM            | 78176P108 | 68,000    | 10,000 | X | 28-52   |
|                             |                |           | 461,700   | 67,897 | X | 28-15   |
| RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 5,300     | 1,000  | X | 28-52   |
|                             |                |           | 13,345    | 2,518  | X | 28-13   |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 783513104 | 5,434     | 200    | X | 28-52   |
| RYDER SYS INC               | COM            | 783549108 | 47,752    | 1,232  | X | 28-52   |
|                             |                |           | 233       | 6      | X | X 28-52 |
|                             |                |           | 71,318    | 1,840  | X | 28-13   |
|                             |                |           | 82,210    | 2,121  | X | X 28-13 |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 44,486    | 1,045  | X | X 28-52 |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W205 | 136,433   | 1,580  | X | X 28-52 |
| RYDEX ETF TRUST             | S&PMC400 PURVL | 78355W502 | 47,625    | 1,500  | X | 28-52   |
| RYDEX ETF TRUST             | TECHNOLOGY ETF | 78355W817 | 1,611     | 34     | X | 28-52   |
|                             | COLUMN TOTAL   |           | 1,406,288 |        |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH | MANA<br>INS |
| RYLAND GROUP INC          | COM                       | 783764103                  | 4,488                           | 200                                         | X                                   | X       | 28-52       |
|                           |                           |                            | 19,770                          | 881                                         | X                                   |         | 28-13       |
| S & T BANCORP INC         | COM                       | 783859101                  | 849,815                         | 40,661                                      | X                                   |         | 28-52       |
|                           |                           |                            | 37,620                          | 1,800                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 19,333                          | 925                                         | X                                   |         | 28-13       |
| SBA COMMUNICATIONS CORP   | COM                       | 78388J106                  | 5,988                           | 166                                         | X                                   |         | 28-52       |
|                           |                           |                            | 335,631                         | 9,305                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 35,024                          | 971                                         | X                                   |         | 28-13       |
|                           |                           |                            | 169,529                         | 4,700                                       | X                                   | X       | 28-13       |
| SAIC INC                  | COM                       | 78390X101                  | 64,977                          | 3,671                                       | X                                   |         | 28-52       |
|                           |                           |                            | 79,650                          | 4,500                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 183,673                         | 10,377                                      | X                                   |         | 28-13       |
|                           |                           |                            | 284,067                         | 16,049                                      | X                                   | X       | 28-13       |
|                           |                           |                            | 5,576                           | 315                                         | X                                   |         | 28-11       |
| SCBT FINANCIAL CORP       | COM                       | 78401V102                  | 9,482                           | 256                                         | X                                   |         | 28-13       |
| SEI INVESTMENTS CO        | COM                       | 784117103                  | 791,359                         | 36,020                                      | X                                   |         | 28-52       |
|                           |                           |                            | 127,426                         | 5,800                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 17,949                          | 817                                         | X                                   |         | 28-13       |
|                           |                           |                            | 15,379                          | 700                                         | X                                   | X       | 28-13       |
| SJW CORP                  | COM                       | 784305104                  | 188,108                         | 7,400                                       | X                                   | X       | 28-52       |
| SK TELECOM LTD            | SPONSORED ADR             | 78440P108                  | 272,656                         | 15,797                                      | X                                   |         | 28-52       |
| SL GREEN RLTY CORP        | COM                       | 78440X101                  | 566,343                         | 9,889                                       | X                                   |         | 28-52       |
|                           |                           |                            | 57,098                          | 997                                         | X                                   |         | 28-13       |
|                           |                           |                            | 156,920                         | 2,740                                       | X                                   | X       | 28-13       |
|                           |                           |                            | 802                             | 14                                          | X                                   |         | 28-11       |
| SLM CORP                  | COM                       | 78442P106                  | 102,376                         | 8,177                                       | X                                   |         | 28-52       |
|                           |                           |                            | 34,092                          | 2,723                                       | X                                   | X       | 28-52       |
|                           |                           |                            | 214,079                         | 17,099                                      | X                                   |         | 28-13       |

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|                        |              |           |           |        |   |   |       |
|------------------------|--------------|-----------|-----------|--------|---|---|-------|
|                        |              |           | 256,009   | 20,448 | X | X | 28-13 |
|                        |              |           | 3,017     | 241    | X | X | 28-13 |
| SMF ENERGY CORPORATION | COM NEW      | 78453M208 | 2,868     | 2,223  | X | X | 28-52 |
|                        | COLUMN TOTAL |           | 4,911,104 |        |   |   |       |

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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 | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| SPDR S&P 500 ETF TR       | UNIT SER 1 S&P            | 78462F103                  | 359,548,020                     | 3,073,060                                   | X                                                                     | 28-52       |
|                           |                           |                            | 163,271,628                     | 1,395,484                                   | X                                                                     | X 28-52     |
|                           |                           |                            | 2,626,767                       | 22,451                                      | X                                                                     | 28-13       |
|                           |                           |                            | 9,258,444                       | 79,132                                      | X                                                                     | X 28-13     |
|                           |                           |                            | 3,777,462                       | 32,286                                      | X                                                                     | 28-11       |
|                           |                           |                            | 1,043,640                       | 8,920                                       | X                                                                     | 28-11       |
|                           |                           |                            | 6,093,828                       | 52,084                                      | X                                                                     | 28-13       |
|                           |                           |                            | 735,813                         | 6,289                                       | X                                                                     | X 28-13     |
| SPDR GOLD TRUST           | GOLD SHS                  | 78463V107                  | 28,736,107                      | 263,755                                     | X                                                                     | 28-52       |
|                           |                           |                            | 18,626,201                      | 170,961                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 342,321                         | 3,142                                       | X                                                                     | 28-13       |
|                           |                           |                            | 343,846                         | 3,156                                       | X                                                                     | X 28-13     |
| SPDR INDEX SHS FDS        | SPDR DJ EURO E            | 78463X202                  | 389                             | 10                                          | X                                                                     | X 28-52     |
| SPDR INDEX SHS FDS        | ASIA PACIF ETF            | 78463X301                  | 7,523                           | 100                                         | X                                                                     | 28-52       |
|                           |                           |                            | 38,969                          | 518                                         | X                                                                     | X 28-52     |
| SPDR INDEX SHS FDS        | EMERG MKTS ETF            | 78463X509                  | 13,399                          | 204                                         | X                                                                     | X 28-52     |
| SPDR INDEX SHS FDS        | S&P INTL ETF              | 78463X772                  | 167,710                         | 3,100                                       | X                                                                     | 28-52       |
| SPDR INDEX SHS FDS        | MIDEAST AFRICA            | 78463X806                  | 20,055                          | 300                                         | X                                                                     | 28-52       |
| SPDR INDEX SHS FDS        | MSCI ACWI EXUS            | 78463X848                  | 3,150,980                       | 99,400                                      | X                                                                     | 28-52       |
|                           |                           |                            | 37,882                          | 1,195                                       | X                                                                     | X 28-52     |
| SPDR INDEX SHS FDS        | MACQU GLBIN100            | 78463X855                  | 20,450                          | 500                                         | X                                                                     | 28-52       |
| SPDR INDEX SHS FDS        | DJ INTL RL ETF            | 78463X863                  | 20,662                          | 589                                         | X                                                                     | X 28-52     |
| SPDR INDEX SHS FDS        | S&P INTL SMLCP            | 78463X871                  | 10,268                          | 384                                         | X                                                                     | 28-52       |
| SPX CORP                  | COM                       | 784635104                  | 1,228,843                       | 18,529                                      | X                                                                     | 28-52       |
|                           |                           |                            | 1,156,090                       | 17,432                                      | X                                                                     | X 28-52     |
|                           |                           |                            | 47,286                          | 713                                         | X                                                                     | 28-13       |
|                           |                           |                            | 53,056                          | 800                                         | X                                                                     | X 28-13     |
|                           |                           |                            | 862                             | 13                                          | X                                                                     | 28-11       |
| SPDR SERIES TRUST         | MORGAN TECH ET            | 78464A102                  | 1,914,497                       | 32,015                                      | X                                                                     | 28-52       |
|                           |                           |                            | 380,328                         | 6,360                                       | X                                                                     | X 28-52     |
|                           | COLUMN TOTAL              |                            | 602,673,326                     |                                             |                                                                       |             |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| SPDR SERIES TRUST         | DJ SML VALUE E            | 78464A300                  | 39,973                          | 641                                         | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | BRCLYS YLD ETF            | 78464A417                  | 15,320,065                      | 385,023                                     | X                                                                     | 28-52              |
|                           |                           |                            | 3,323,261                       | 83,520                                      | X X                                                                   | 28-52              |
|                           |                           |                            | 759,989                         | 19,100                                      | X X                                                                   | 28-13              |
| SPDR SERIES TRUST         | BRCLYS SHRT ET            | 78464A425                  | 27,544,871                      | 1,149,619                                   | X                                                                     | 28-52              |
|                           |                           |                            | 5,523,235                       | 230,519                                     | X X                                                                   | 28-52              |
|                           |                           |                            | 1,262,021                       | 52,672                                      | X                                                                     | 28-13              |
| SPDR SERIES TRUST         | DB INT GVT ETF            | 78464A490                  | 105,260                         | 1,900                                       | X                                                                     | 28-52              |
|                           |                           |                            | 333,674                         | 6,023                                       | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | BRCLYS INTL ET            | 78464A516                  | 500,338                         | 8,941                                       | X                                                                     | 28-52              |
|                           |                           |                            | 85,339                          | 1,525                                       | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | DJ REIT ETF               | 78464A607                  | 6,576,783                       | 122,336                                     | X                                                                     | 28-52              |
|                           |                           |                            | 2,286,628                       | 42,534                                      | X X                                                                   | 28-52              |
|                           |                           |                            | 1,147,991                       | 21,354                                      | X                                                                     | 28-11              |
|                           |                           |                            | 4,838                           | 90                                          | X                                                                     | 28-13              |
| SPDR SERIES TRUST         | BRCLYS 1-3MT E            | 78464A680                  | 1,242,256                       | 27,088                                      | X                                                                     | 28-11              |
| SPDR SERIES TRUST         | DJ GLB TITANS             | 78464A706                  | 570                             | 10                                          | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | S&P OILGAS EXP            | 78464A730                  | 294,910                         | 7,000                                       | X                                                                     | 28-52              |
|                           |                           |                            | 55,275                          | 1,312                                       | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | S&P METALS MNG            | 78464A755                  | 397,670                         | 7,000                                       | X                                                                     | 28-52              |
|                           |                           |                            | 17,611                          | 310                                         | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | S&P DIVID ETF             | 78464A763                  | 28,353                          | 575                                         | X                                                                     | 28-52              |
|                           |                           |                            | 786,495                         | 15,950                                      | X X                                                                   | 28-52              |
| SPDR SERIES TRUST         | S&P BIOTECH               | 78464A870                  | 5,995                           | 100                                         | X                                                                     | 28-52              |
| SPDR SERIES TRUST         | S&P HOMEBUILD             | 78464A888                  | 201,840                         | 12,000                                      | X                                                                     | 28-52              |
| SRA INTL INC              | CL A                      | 78464R105                  | 46,611                          | 2,242                                       | X                                                                     | 28-52              |
|                           |                           |                            | 13,825                          | 665                                         | X X                                                                   | 28-52              |
|                           | COLUMN TOTAL              |                            | 67,905,677                      |                                             |                                                                       |                    |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| SPDR DOW JONES INDL AVRG ETF | UT SER 1                  | 78467X109                  | 16,905,147                      | 155,650                                     | X                                                                     | 28-52              |
|                              |                           |                            | 7,896,599                       | 72,706                                      | X X                                                                   | 28-52              |
|                              |                           |                            | 206,902                         | 1,905                                       | X                                                                     | 28-11              |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP            | 78467Y107                  | 63,495,755                      | 443,530                                     | X                                                                     | 28-52              |
|                              |                           |                            | 54,673,377                      | 381,904                                     | X X                                                                   | 28-52              |
|                              |                           |                            | 862,110                         | 6,022                                       | X                                                                     | 28-13              |
|                              |                           |                            | 1,581,345                       | 11,046                                      | X X                                                                   | 28-13              |
| STEC INC                     | COM                       | 784774101                  | 79,847                          | 6,665                                       | X                                                                     | 28-11              |
| SVB FINL GROUP               | COM                       | 78486Q101                  | 565,659                         | 12,123                                      | X                                                                     | 28-13              |
| SWS GROUP INC                | COM                       | 78503N107                  | 2,998                           | 260                                         | X                                                                     | 28-52              |

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| ISSUER                    | CLASS        | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | DATE    |
|---------------------------|--------------|-----------|-------------------|----------------------------|---------------------------------------------------|---------|
| SXC HEALTH SOLUTIONS CORP | COM          | 78505P100 | 33,640            | 500                        | X                                                 | 28-52   |
|                           |              |           | 24,221            | 360                        | X                                                 | X 28-52 |
|                           |              |           | 13,456            | 200                        | X                                                 | X 28-13 |
| S Y BANCORP INC           | COM          | 785060104 | 187,233           | 8,230                      | X                                                 | 28-52   |
|                           |              |           | 917,621           | 40,335                     | X                                                 | X 28-52 |
| SABINE ROYALTY TR         | UNIT BEN INT | 785688102 | 9,124             | 200                        | X                                                 | 28-52   |
|                           |              |           | 4,562             | 100                        | X                                                 | X 28-52 |
| SAFEGUARD SCIENTIFICS INC | COM NEW      | 786449207 | 9,568             | 736                        | X                                                 | 28-52   |
|                           |              |           | 429               | 33                         | X                                                 | X 28-52 |
| SAFETY INS GROUP INC      | COM          | 78648T100 | 11,301            | 300                        | X                                                 | X 28-52 |
|                           |              |           | 1,130             | 30                         | X                                                 | 28-13   |
| SAFEWAY INC               | COM NEW      | 786514208 | 667,715           | 26,859                     | X                                                 | 28-52   |
|                           |              |           | 67,271            | 2,706                      | X                                                 | X 28-52 |
|                           |              |           | 5,478,423         | 220,371                    | X                                                 | 28-13   |
|                           |              |           | 1,390,917         | 55,950                     | X                                                 | X 28-13 |
| SAIA INC                  | COM          | 78709Y105 | 418,046           | 16,816                     | X                                                 | 28-11   |
|                           |              |           | 500               | 36                         | X                                                 | 28-13   |
| ST JOE CO                 | COM          | 790148100 | 44,093            | 1,363                      | X                                                 | 28-52   |
|                           |              |           | 792,090           | 24,485                     | X                                                 | X 28-52 |
|                           |              |           | 36,750            | 1,136                      | X                                                 | 28-13   |
| COLUMN TOTAL              |              |           | 156,377,829       |                            |                                                   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                 |
| ST JUDE MED INC           | COM                       | 790849103                  | 6,418,126                       | 156,349                                     | X                                   | 28-52            |                 |
|                           |                           |                            | 4,147,282                       | 101,030                                     | X                                   | X 28-52          |                 |
|                           |                           |                            | 5,906,602                       | 143,888                                     | X                                   | 28-13            |                 |
|                           |                           |                            | 1,412,038                       | 34,398                                      | X                                   | X 28-13          |                 |
|                           |                           |                            | 31,896                          | 777                                         | X                                   | 28-11            |                 |
|                           |                           |                            | 109,193                         | 2,660                                       | X                                   | 28-13            |                 |
| ST MARY LD & EXPL CO      | COM                       | 792228108                  | 224,790                         | 5,476                                       | X                                   | X 28-13          |                 |
|                           |                           |                            | 24,715                          | 710                                         | X                                   | 28-52            |                 |
|                           |                           |                            | 1,741                           | 50                                          | X                                   | X 28-52          |                 |
|                           |                           |                            | 3,272,175                       | 94,001                                      | X                                   | 28-13            |                 |
|                           |                           |                            | 563,052                         | 16,175                                      | X                                   | X 28-13          |                 |
| SAKS INC                  | COM                       | 79377W108                  | 41,145                          | 1,182                                       | X                                   | 28-11            |                 |
|                           |                           |                            | 1,901                           | 221                                         | X                                   | 28-52            |                 |
|                           |                           |                            | 145,000                         | 50,000                                      | X                                   | X 28-52          |                 |
|                           |                           |                            | 1,339,058                       | 17,986                                      | X                                   | 28-52            |                 |
|                           |                           |                            | 86,734                          | 1,165                                       | X                                   | X 28-52          |                 |
|                           |                           |                            | 268,243                         | 3,603                                       | X                                   | 28-13            |                 |
|                           |                           |                            | 330,037                         | 4,433                                       | X                                   | X 28-13          |                 |
|                           |                           |                            | 1,191                           | 16                                          | X                                   | 28-11            |                 |
|                           |                           |                            | 22,037                          | 296                                         | X                                   | 28-13            |                 |
|                           |                           |                            | 9,648                           | 259                                         | X                                   | 28-13            |                 |
| SALLY BEAUTY HLDGS INC    | COM                       | 79546E104                  | 11,150                          | 1,250                                       | X                                   | 28-52            |                 |
|                           |                           |                            | 278,741                         | 31,249                                      | X                                   | 28-13            |                 |
|                           |                           |                            | 379,707                         | 42,568                                      | X                                   | 28-11            |                 |



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|                       |              |           |            |        |   |         |
|-----------------------|--------------|-----------|------------|--------|---|---------|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 94,822     | 4,550  | X | 28-52   |
|                       |              |           | 151,736    | 7,281  | X | X 28-52 |
| SANDERSON FARMS INC   | COM          | 800013104 | 19,192     | 358    | X | 28-13   |
| SANDISK CORP          | COM          | 80004C101 | 423,144    | 12,219 | X | 28-52   |
|                       |              |           | 12,121     | 350    | X | X 28-52 |
|                       |              |           | 284,485    | 8,215  | X | 28-13   |
|                       |              |           | 324,068    | 9,358  | X | X 28-13 |
| SANDRIDGE ENERGY INC  | COM          | 80007P307 | 35,743     | 4,642  | X | 28-52   |
|                       |              |           | 2,718      | 353    | X | 28-13   |
| COLUMN TOTAL          |              |           | 26,374,231 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| SANDY SPRING BANCORP INC     | COM                       | 800363103                  | 49,500                          | 3,300                                       | X                                                                     | X 28-52            |
| SANGAMO BIOSCIENCES INC      | COM                       | 800677106                  | 542                             | 100                                         | X                                                                     | 28-52              |
| SANMINA SCI CORP             | COM NEW                   | 800907206                  | 2,475                           | 150                                         | X                                                                     | 28-52              |
| SANOFI AVENTIS               | SPONSORED ADR             | 80105N105                  | 554,609                         | 14,845                                      | X                                                                     | 28-52              |
|                              |                           |                            | 612,816                         | 16,403                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 8,742                           | 234                                         | X                                                                     | X 28-13            |
|                              |                           |                            | 734,273                         | 19,654                                      | X                                                                     | 28-11              |
|                              |                           |                            | 7,472                           | 200                                         | X                                                                     | 28-13              |
|                              |                           |                            | 37,360                          | 1,000                                       | X                                                                     | X 28-13            |
| SANTANDER BANCORP            | COM                       | 802809103                  | 11,190                          | 912                                         | X                                                                     | 28-13              |
| SANTARUS INC                 | COM                       | 802817304                  | 67,788                          | 12,600                                      | X                                                                     | X 28-13            |
| SAP AG                       | SPON ADR                  | 803054204                  | 339,791                         | 7,054                                       | X                                                                     | 28-52              |
|                              |                           |                            | 111,899                         | 2,323                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 2,000,837                       | 41,537                                      | X                                                                     | 28-13              |
|                              |                           |                            | 220,378                         | 4,575                                       | X                                                                     | X 28-13            |
| SARA LEE CORP                | COM                       | 803111103                  | 3,320,508                       | 238,371                                     | X                                                                     | 28-52              |
|                              |                           |                            | 3,683,036                       | 264,396                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 311,586                         | 22,368                                      | X                                                                     | 28-13              |
|                              |                           |                            | 391,517                         | 28,106                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 121,888                         | 8,750                                       | X                                                                     | 28-11              |
|                              |                           |                            | 5,335                           | 383                                         | X                                                                     | 28-13              |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 35,038                          | 849                                         | X                                                                     | 28-52              |
|                              |                           |                            | 5,159                           | 125                                         | X                                                                     | X 28-52            |
| SATCON TECHNOLOGY CORP       | COM                       | 803893106                  | 726                             | 300                                         | X                                                                     | X 28-13            |
| SATYAM COMPUTER SERVICES LTD | ADR                       | 804098101                  | 376,070                         | 72,044                                      | X                                                                     | 28-13              |
| SAUER-DANFOSS INC            | COM                       | 804137107                  | 13,519                          | 1,018                                       | X                                                                     | 28-13              |
|                              |                           |                            | 51,792                          | 3,900                                       | X                                                                     | X 28-13            |
| SAUL CTRS INC                | COM                       | 804395101                  | 53,820                          | 1,300                                       | X                                                                     | 28-52              |
|                              |                           |                            | 16,560                          | 400                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 5,713                           | 138                                         | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 13,151,939                      |                                             |                                                                       |                    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| SAVVIS INC                | COM NEW                   | 805423308                  | 5,973                           | 362                                         |                                     | X                      | 28-13       |
| SCANA CORP NEW            | COM                       | 80589M102                  | 110,550                         | 6,700                                       |                                     | X                      | X 28-13     |
|                           |                           |                            | 228,434                         | 6,077                                       |                                     | X                      | 28-52       |
|                           |                           |                            | 401,311                         | 10,676                                      |                                     | X                      | X 28-52     |
|                           |                           |                            | 132,805                         | 3,533                                       |                                     | X                      | 28-13       |
|                           |                           |                            | 166,449                         | 4,428                                       |                                     | X                      | X 28-13     |
| SCHEIN HENRY INC          | COM                       | 806407102                  | 16,089                          | 428                                         |                                     | X                      | 28-11       |
|                           |                           |                            | 36,518                          | 620                                         |                                     | X                      | 28-52       |
|                           |                           |                            | 8,835                           | 150                                         |                                     | X                      | X 28-52     |
|                           |                           |                            | 67,558                          | 1,147                                       |                                     | X                      | 28-13       |
|                           |                           |                            | 7,009                           | 119                                         |                                     | X                      | 28-11       |
| SCHIFF NUTRITION INTL INC | COM                       | 806693107                  | 12,270                          | 1,500                                       |                                     | X                      | X 28-13     |
| SCHLUMBERGER LTD          | DBCV 2.125% 6             | 806857AD0                  | 316,250                         | 2,000                                       |                                     | X                      | 28-52       |
| SCHLUMBERGER LTD          | COM                       | 806857108                  | 86,187,120                      | 1,358,133                                   |                                     | X                      | 28-52       |
|                           |                           |                            | 70,591,000                      | 1,112,370                                   |                                     | X                      | X 28-52     |
|                           |                           |                            | 11,154,174                      | 175,767                                     |                                     | X                      | 28-13       |
|                           |                           |                            | 8,799,237                       | 138,658                                     |                                     | X                      | X 28-13     |
|                           |                           |                            | 938,700                         | 14,792                                      |                                     | X                      | 28-11       |
|                           |                           |                            | 571,648                         | 9,008                                       |                                     | X                      | 28-13       |
|                           |                           |                            | 469,287                         | 7,395                                       |                                     | X                      | X 28-13     |
| SCHNITZER STL INDS        | CL A                      | 806882106                  | 5,253                           | 100                                         |                                     | X                      | 28-52       |
|                           |                           |                            | 5,253                           | 100                                         |                                     | X                      | X 28-52     |
|                           |                           |                            | 114,515                         | 2,180                                       |                                     | X                      | X 28-13     |
| SCHOLASTIC CORP           | COM                       | 807066105                  | 17,080                          | 610                                         |                                     | X                      | 28-13       |
| SCHOOL SPECIALTY INC      | COM                       | 807863105                  | 8,083                           | 355                                         |                                     | X                      | 28-52       |
|                           |                           |                            | 911                             | 40                                          |                                     | X                      | X 28-52     |
|                           |                           |                            | 107,975                         | 4,742                                       |                                     | X                      | 28-13       |
| SCHULMAN A INC            | COM                       | 808194104                  | 6,142                           | 251                                         |                                     | X                      | 28-13       |
|                           |                           |                            | 26,917                          | 1,100                                       |                                     | X                      | X 28-13     |
|                           |                           |                            | 30,759                          | 1,257                                       |                                     | X                      | 28-11       |
| COLUMN TOTAL              |                           |                            | 180,544,105                     |                                             |                                     |                        |             |

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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 |                        | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| SCHWAB CHARLES CORP NEW   | COM                       | 808513105                  | 2,641,103                       | 141,311                                     |                                     | X                      | 28-52       |

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|                              |          |           |            |         |   |   |       |
|------------------------------|----------|-----------|------------|---------|---|---|-------|
|                              |          |           | 2,023,024  | 108,241 | X | X | 28-52 |
|                              |          |           | 583,782    | 31,235  | X |   | 28-13 |
|                              |          |           | 1,407,189  | 75,291  | X | X | 28-13 |
|                              |          |           | 111,673    | 5,975   | X |   | 28-11 |
|                              |          |           | 16,260     | 870     | X |   | 28-13 |
|                              |          |           | 38,221     | 2,045   | X | X | 28-13 |
| SCHWEITZER-MAUDUIT INTL INC  | COM      | 808541106 | 2,758      | 58      | X |   | 28-13 |
| SCIENTIFIC GAMES CORP        | CL A     | 80874P109 | 832        | 59      | X |   | 28-52 |
| SCOTTS MIRACLE GRO CO        | CL A     | 810186106 | 791,797    | 17,083  | X |   | 28-52 |
|                              |          |           | 2,190,269  | 47,255  | X | X | 28-52 |
|                              |          |           | 19,374     | 418     | X |   | 28-13 |
|                              |          |           | 29,479     | 636     | X |   | 28-11 |
| SCRIPPS E W CO OHIO          | CL A NEW | 811054402 | 239,988    | 28,401  | X |   | 28-52 |
|                              |          |           | 45,317     | 5,363   | X | X | 28-52 |
|                              |          |           | 319,689    | 37,833  | X |   | 28-13 |
|                              |          |           | 10,115     | 1,197   | X |   | 28-13 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 6,914,298  | 155,903 | X |   | 28-52 |
|                              |          |           | 2,939,474  | 66,279  | X | X | 28-52 |
|                              |          |           | 163,873    | 3,695   | X |   | 28-13 |
|                              |          |           | 166,091    | 3,745   | X | X | 28-13 |
|                              |          |           | 6,830      | 154     | X |   | 28-11 |
|                              |          |           | 26,610     | 600     | X |   | 28-13 |
| SEABOARD CORP                | COM      | 811543107 | 268,914    | 207     | X |   | 28-13 |
| SEABRIGHT INSURANCE HLDGS IN | COM      | 811656107 | 2,918      | 265     | X |   | 28-13 |
| SEACHANGE INTL INC           | COM      | 811699107 | 143,442    | 19,978  | X |   | 28-52 |
|                              |          |           | 6,096      | 849     | X |   | 28-13 |
| SEACOAST BKG CORP FLA        | COM      | 811707306 | 352        | 208     | X |   | 28-52 |
|                              |          |           | 169        | 100     | X | X | 28-52 |
| SEACOR HOLDINGS INC          | COM      | 811904101 | 20,891     | 259     | X |   | 28-52 |
|                              |          |           | 25,247     | 313     | X |   | 28-13 |
| SEAHAWK DRILLING INC         | COM      | 81201R107 | 490        | 26      | X | X | 28-52 |
| COLUMN TOTAL                 |          |           | 21,156,565 |         |   |   |       |

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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 | ITEM 6:<br>INVESTMENT |                      |       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------------------|-------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH INS |       |
| SEALED AIR CORP NEW       | COM                       | 81211K100                  | 196,213                         | 9,308                                       | X                     |                      | 28-52 |
|                           |                           |                            | 318,160                         | 15,093                                      | X                     | X                    | 28-52 |
|                           |                           |                            | 120,325                         | 5,708                                       | X                     |                      | 28-13 |
|                           |                           |                            | 160,482                         | 7,613                                       | X                     | X                    | 28-13 |
| SEALY CORP                | COM                       | 812139301                  | 333                             | 95                                          | X                     |                      | 28-13 |
| SEARS HLDGS CORP          | COM                       | 812350106                  | 201,138                         | 1,855                                       | X                     |                      | 28-52 |
|                           |                           |                            | 401,516                         | 3,703                                       | X                     | X                    | 28-52 |
|                           |                           |                            | 161,235                         | 1,487                                       | X                     |                      | 28-13 |
|                           |                           |                            | 212,631                         | 1,961                                       | X                     | X                    | 28-13 |
| SEATTLE GENETICS INC      | COM                       | 812578102                  | 2,090                           | 175                                         | X                     |                      | 28-52 |
|                           |                           |                            | 116,033                         | 9,718                                       | X                     |                      | 28-11 |
| SELECT SECTOR SPDR TR     | SBI MATERIALS             | 81369Y100                  | 9,549,701                       | 281,536                                     | X                     |                      | 28-52 |
|                           |                           |                            | 3,621,164                       | 106,756                                     | X                     | X                    | 28-52 |

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|                       |                |           |            |         |   |   |       |
|-----------------------|----------------|-----------|------------|---------|---|---|-------|
|                       |                |           | 25,440     | 750     | X | X | 28-13 |
|                       |                |           | 17,672     | 521     | X |   | 28-11 |
|                       |                |           | 198,771    | 5,860   | X |   | 28-13 |
|                       |                |           | 11,465     | 338     | X | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 85,626     | 2,665   | X |   | 28-52 |
|                       |                |           | 909,022    | 28,292  | X | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 5,809      | 208     | X |   | 28-52 |
|                       |                |           | 11,451     | 410     | X | X | 28-52 |
|                       |                |           | 180,372    | 6,458   | X | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2,059,101  | 62,701  | X |   | 28-52 |
|                       |                |           | 158,946    | 4,840   | X | X | 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 9,974,428  | 173,408 | X |   | 28-52 |
|                       |                |           | 2,986,668  | 51,924  | X | X | 28-52 |
|                       |                |           | 43,888     | 763     | X | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 7,262,051  | 455,301 | X |   | 28-52 |
|                       |                |           | 2,061,410  | 129,242 | X | X | 28-52 |
|                       |                |           | 78,155     | 4,900   | X |   | 28-13 |
|                       |                |           | 190,108    | 11,919  | X | X | 28-13 |
|                       | COLUMN TOTAL   |           | 41,321,404 |         |   |   |       |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 5,301,459                       | 169,701                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 576,034                         | 18,439                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 223,991                         | 7,170                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 39,050                          | 1,250                                       | X                                   | X       | 28-13                  |
| SELECT SECTOR SPDR TR     | SBI INT-TECH              | 81369Y803                  | 4,850,307                       | 209,970                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 7,748,017                       | 335,412                                     | X                                   | X       | 28-52                  |
|                           |                           |                            | 115,500                         | 5,000                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 138,069                         | 5,977                                       | X                                   | X       | 28-13                  |
| SELECT SECTOR SPDR TR     | SBI INT-UTILS             | 81369Y886                  | 5,755,315                       | 194,043                                     | X                                   |         | 28-52                  |
|                           |                           |                            | 2,464,776                       | 83,101                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 29,927                          | 1,009                                       | X                                   | X       | 28-13                  |
| SELECT MED HLDGS CORP     | COM                       | 81619Q105                  | 282,951                         | 33,525                                      | X                                   |         | 28-52                  |
| SELECTICA INC             | COM NEW                   | 816288203                  | 1,026,002                       | 206,439                                     | X                                   | X       | 28-52                  |
| SELECTIVE INS GROUP INC   | COM                       | 816300107                  | 298,966                         | 18,010                                      | X                                   |         | 28-52                  |
|                           |                           |                            | 185,090                         | 11,150                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 53,120                          | 3,200                                       | X                                   | X       | 28-13                  |
| SEMTECH CORP              | COM                       | 816850101                  | 9,499                           | 545                                         | X                                   |         | 28-52                  |
|                           |                           |                            | 976                             | 56                                          | X                                   |         | 28-13                  |
|                           |                           |                            | 325,244                         | 18,660                                      | X                                   |         | 28-11                  |
| SEMPRA ENERGY             | COM                       | 816851109                  | 190,967                         | 3,827                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 381,885                         | 7,653                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 407,783                         | 8,172                                       | X                                   |         | 28-13                  |
|                           |                           |                            | 493,810                         | 9,896                                       | X                                   | X       | 28-13                  |
|                           |                           |                            | 1,198                           | 24                                          | X                                   |         | 28-11                  |
| SENIOR HSG PPTYS TR       | SH BEN INT                | 81721M109                  | 49,705                          | 2,244                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 6,645                           | 300                                         | X                                   | X       | 28-52                  |

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|                            |                |           |            |        |   |       |
|----------------------------|----------------|-----------|------------|--------|---|-------|
|                            |                |           | 451,705    | 20,393 | X | 28-13 |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 397,483    | 13,678 | X | 28-13 |
|                            |                |           | 30,281     | 1,042  | X | 28-11 |
| SERVICE CORP INTL          | COM            | 817565104 | 5,058      | 551    | X | 28-52 |
|                            |                |           | 35,040     | 3,817  | X | 28-13 |
| SHANDA GAMES LTD           | SP ADR REPTG A | 81941U105 | 107,850    | 15,000 | X | 28-52 |
|                            | COLUMN TOTAL   |           | 31,983,703 |        |   |       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------------|
| SHAW COMMUNICATIONS INC      | CL B CONV                 | 82028K200                  | 19,671                          | 990                                         | X                                                                         | 28-52       |
| SHAW GROUP INC               | COM                       | 820280105                  | 202,114                         | 5,872                                       | X                                                                         | 28-52       |
|                              |                           |                            | 161,774                         | 4,700                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 5,306,015                       | 154,155                                     | X                                                                         | 28-13       |
|                              |                           |                            | 846,044                         | 24,580                                      | X                                                                         | X 28-13     |
| SHERWIN WILLIAMS CO          | COM                       | 824348106                  | 941,090                         | 13,905                                      | X                                                                         | 28-52       |
|                              |                           |                            | 3,105,429                       | 45,884                                      | X                                                                         | X 28-52     |
|                              |                           |                            | 219,216                         | 3,239                                       | X                                                                         | 28-13       |
|                              |                           |                            | 248,386                         | 3,670                                       | X                                                                         | X 28-13     |
|                              |                           |                            | 224,833                         | 3,322                                       | X                                                                         | 28-11       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD            | 824596100                  | 4,214                           | 53                                          | X                                                                         | 28-52       |
|                              |                           |                            | 25,838                          | 325                                         | X                                                                         | X 28-13     |
| SHIRE PLC                    | SPONSORED ADR             | 82481R106                  | 5,022,635                       | 76,089                                      | X                                                                         | 28-52       |
|                              |                           |                            | 518,905                         | 7,861                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 15,660,014                      | 237,237                                     | X                                                                         | 28-13       |
|                              |                           |                            | 6,912,171                       | 104,714                                     | X                                                                         | X 28-13     |
|                              |                           |                            | 9,902                           | 150                                         | X                                                                         | 28-13       |
| SHORE BANCSHARES INC         | COM                       | 825107105                  | 1,845,261                       | 129,492                                     | X                                                                         | X 28-52     |
| SHUFFLE MASTER INC           | COM                       | 825549108                  | 5,610                           | 685                                         | X                                                                         | 28-52       |
|                              |                           |                            | 12,301                          | 1,502                                       | X                                                                         | 28-13       |
| SIEMENS A G                  | SPONSORED ADR             | 826197501                  | 628,012                         | 6,282                                       | X                                                                         | 28-52       |
|                              |                           |                            | 153,754                         | 1,538                                       | X                                                                         | X 28-52     |
|                              |                           |                            | 272,418                         | 2,725                                       | X                                                                         | X 28-13     |
|                              |                           |                            | 375,987                         | 3,761                                       | X                                                                         | 28-11       |
| SIERRA BANCORP               | COM                       | 82620P102                  | 2,578                           | 200                                         | X                                                                         | X 28-52     |
| SIFCO INDS INC               | COM                       | 826546103                  | 30,726                          | 1,800                                       | X                                                                         | X 28-52     |
| SIGMA ALDRICH CORP           | COM                       | 826552101                  | 891,185                         | 16,608                                      | X                                                                         | 28-52       |
|                              |                           |                            | 3,362,872                       | 62,670                                      | X                                                                         | X 28-52     |
|                              |                           |                            | 215,982                         | 4,025                                       | X                                                                         | 28-13       |
|                              |                           |                            | 400,250                         | 7,459                                       | X                                                                         | X 28-13     |
|                              |                           |                            | 31,176                          | 581                                         | X                                                                         | 28-11       |
|                              | COLUMN TOTAL              |                            | 47,656,363                      |                                             |                                                                           |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| SIGNATURE BK NEW YORK N Y    | COM                       | 82669G104                  | 727,847                         | 19,645                                      | X                                                                     | 28-13       |
|                              |                           |                            | 5,039                           | 136                                         | X                                                                     | X 28-13     |
| SILICON LABORATORIES INC     | COM                       | 826919102                  | 29,174                          | 612                                         | X                                                                     | 28-52       |
|                              |                           |                            | 17,876                          | 375                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 13,777                          | 289                                         | X                                                                     | 28-13       |
| SILGAN HOLDINGS INC          | COM                       | 827048109                  | 6,324                           | 105                                         | X                                                                     | 28-52       |
|                              |                           |                            | 719,267                         | 11,942                                      | X                                                                     | 28-13       |
|                              |                           |                            | 16,864                          | 280                                         | X                                                                     | X 28-13     |
| SILICON STORAGE TECHNOLOGY I | COM                       | 827057100                  | 6,886,281                       | 2,265,224                                   | X                                                                     | X 28-52     |
| SILICON GRAPHICS INTL CORP   | COM                       | 82706L108                  | 13,598                          | 1,272                                       | X                                                                     | 28-13       |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL            | 827084864                  | 72                              | 12                                          | X                                                                     | X 28-52     |
|                              |                           |                            | 105,013                         | 17,473                                      | X                                                                     | X 28-13     |
| SILVER STD RES INC           | COM                       | 82823L106                  | 28,464                          | 1,600                                       | X                                                                     | 28-52       |
|                              |                           |                            | 12,542                          | 705                                         | X                                                                     | X 28-52     |
| SILVER WHEATON CORP          | COM                       | 828336107                  | 44,688                          | 2,850                                       | X                                                                     | 28-52       |
|                              |                           |                            | 297,293                         | 18,960                                      | X                                                                     | X 28-52     |
| SILVERCORP METALS INC        | COM                       | 82835P103                  | 24,080                          | 3,500                                       | X                                                                     | 28-52       |
|                              |                           |                            | 13,760                          | 2,000                                       | X                                                                     | X 28-52     |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 3,228,724                       | 38,483                                      | X                                                                     | 28-52       |
|                              |                           |                            | 987,755                         | 11,773                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 797,386                         | 9,504                                       | X                                                                     | 28-13       |
|                              |                           |                            | 981,294                         | 11,696                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 47,907                          | 571                                         | X                                                                     | 28-13       |
|                              |                           |                            | 21,730                          | 259                                         | X                                                                     | X 28-13     |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 10,549                          | 380                                         | X                                                                     | 28-52       |
|                              |                           |                            | 5,691                           | 205                                         | X                                                                     | 28-13       |
|                              |                           |                            | 364,489                         | 13,130                                      | X                                                                     | 28-11       |
| SIMS METAL MANAGEMENT LTD    | SPONS ADR                 | 829160100                  | 11,136                          | 567                                         | X                                                                     | 28-52       |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 12,700                          | 2,500                                       | X                                                                     | 28-52       |
|                              |                           |                            | 9,652                           | 1,900                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 12,807                          | 2,521                                       | X                                                                     | 28-13       |
| COLUMN TOTAL                 |                           |                            | 15,453,779                      |                                             |                                                                       |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| SIRONA DENTAL SYSTEMS INC | COM                       | 82966C103                  | 19,015                          | 500                                         | X                                                                     | 28-52       |
|                           |                           |                            | 310,895                         | 8,175                                       | X                                                                     | 28-13       |

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| ISSUER                 | CLASS         | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (A) | SHARED (B) | OTHER (C) | MANAGEMENT |
|------------------------|---------------|-----------|-------------------|------------------|----------------|------------|-----------|------------|
|                        |               |           | 6,845             | 180              | X              | X          |           | 28-13      |
|                        |               |           | 33,733            | 887              | X              |            |           | 28-11      |
| SIRIUS XM RADIO INC    | COM           | 82967N108 | 2,263,229         | 2,598,426        | X              |            |           | 28-52      |
|                        |               |           | 5,670             | 6,510            | X              | X          |           | 28-52      |
|                        |               |           | 64                | 73               | X              |            |           | 28-11      |
| SKECHERS U S A INC     | CL A          | 830566105 | 621,108           | 17,101           | X              |            |           | 28-13      |
| SKYLINE CORP           | COM           | 830830105 | 1,674             | 90               | X              |            |           | 28-52      |
| SKYWEST INC            | COM           | 830879102 | 7,997             | 560              | X              |            |           | 28-52      |
|                        |               |           | 10,596            | 742              | X              |            |           | 28-13      |
| SKYWORKS SOLUTIONS INC | COM           | 83088M102 | 5,460             | 350              | X              | X          |           | 28-52      |
|                        |               |           | 653,234           | 41,874           | X              |            |           | 28-13      |
|                        |               |           | 212,628           | 13,630           | X              | X          |           | 28-13      |
|                        |               |           | 55,801            | 3,577            | X              |            |           | 28-11      |
| SKILLSOFT PLC          | SPONSORED ADR | 830928107 | 12,900            | 1,250            | X              |            |           | 28-52      |
|                        |               |           | 3,137             | 304              | X              | X          |           | 28-52      |
|                        |               |           | 374,389           | 36,278           | X              |            |           | 28-13      |
|                        |               |           | 202,138           | 19,587           | X              | X          |           | 28-13      |
| SMART BALANCE INC      | COM           | 83169Y108 | 162,000           | 25,000           | X              |            |           | 28-52      |
|                        |               |           | 14,256            | 2,200            | X              | X          |           | 28-52      |
|                        |               |           | 169,653           | 26,181           | X              |            |           | 28-11      |
| SMITH & NEPHEW PLC     | SPDN ADR NEW  | 83175M205 | 87,555            | 1,749            | X              |            |           | 28-52      |
|                        |               |           | 214,457           | 4,284            | X              | X          |           | 28-52      |
| SMITH A O              | COM           | 831865209 | 15,771            | 300              | X              |            |           | 28-52      |
|                        |               |           | 31,542            | 600              | X              | X          |           | 28-52      |
|                        |               |           | 18,715            | 356              | X              |            |           | 28-13      |
|                        |               |           | 35,642            | 678              | X              |            |           | 28-11      |
| SMITH INTL INC         | COM           | 832110100 | 1,210,222         | 28,263           | X              |            |           | 28-52      |
|                        |               |           | 2,604,227         | 60,818           | X              | X          |           | 28-52      |
|                        |               |           | 336,694           | 7,863            | X              |            |           | 28-13      |
|                        |               |           | 427,386           | 9,981            | X              | X          |           | 28-13      |
|                        |               |           | 15,586            | 364              | X              | X          |           | 28-13      |
| COLUMN TOTAL           |               |           | 10,144,219        |                  |                |            |           |            |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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<br>MANA | MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------------------------------------------------|------------|
| SMITH MICRO SOFTWARE INC  | COM                       | 832154108                  | 20,332                          | 2,300                                       | X                                                                             | X 28-13    |
|                           |                           |                            | 804                             | 91                                          | X                                                                             | 28-11      |
| SMITHFIELD FOODS INC      | COM                       | 832248108                  | 61,411                          | 2,961                                       | X                                                                             | 28-52      |
|                           |                           |                            | 41                              | 2                                           | X                                                                             | X 28-52    |
|                           |                           |                            | 26,589                          | 1,282                                       | X                                                                             | 28-13      |
| SMUCKER J M CO            | COM NEW                   | 832696405                  | 17,948,923                      | 297,858                                     | X                                                                             | 28-52      |
|                           |                           |                            | 5,346,569                       | 88,725                                      | X                                                                             | X 28-52    |
|                           |                           |                            | 20,599,881                      | 341,850                                     | X                                                                             | 28-13      |
|                           |                           |                            | 8,563,067                       | 142,102                                     | X                                                                             | X 28-13    |
|                           |                           |                            | 48,329                          | 802                                         | X                                                                             | 28-11      |
|                           |                           |                            | 86,172                          | 1,430                                       | X                                                                             | 28-13      |
|                           |                           |                            | 135,585                         | 2,250                                       | X                                                                             | X 28-13    |
| SNAP ON INC               | COM                       | 833034101                  | 82,823                          | 1,911                                       | X                                                                             | 28-52      |

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|                              |                |           |  |            |        |   |   |       |
|------------------------------|----------------|-----------|--|------------|--------|---|---|-------|
|                              |                |           |  | 64,360     | 1,485  | X | X | 28-52 |
|                              |                |           |  | 2,368,444  | 54,648 | X |   | 28-13 |
|                              |                |           |  | 433,227    | 9,996  | X | X | 28-13 |
|                              |                |           |  | 2,210      | 51     | X |   | 28-11 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 |  | 523        | 14     | X |   | 28-52 |
|                              |                |           |  | 351,952    | 9,413  | X |   | 28-11 |
| SOHU COM INC                 | COM            | 83408W103 |  | 3,058      | 56     | X |   | 28-52 |
|                              |                |           |  | 6,825      | 125    | X |   | 28-13 |
|                              |                |           |  | 129,893    | 2,379  | X |   | 28-11 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 |  | 7,853      | 1,000  | X |   | 28-52 |
|                              |                |           |  | 7,853      | 1,000  | X | X | 28-52 |
| SOLARWINDS INC               | COM            | 83416B109 |  | 12,476     | 576    | X |   | 28-13 |
|                              |                |           |  | 207,936    | 9,600  | X | X | 28-13 |
| SOLERA HOLDINGS INC          | COM            | 83421A104 |  | 31,886     | 825    | X |   | 28-13 |
|                              |                |           |  | 19,866     | 514    | X |   | 28-11 |
| SOLUTIA INC                  | COM NEW        | 834376501 |  | 356,434    | 22,125 | X |   | 28-13 |
|                              |                |           |  | 190,098    | 11,800 | X | X | 28-13 |
|                              |                |           |  | 89,266     | 5,541  | X |   | 28-11 |
| SOMANETICS CORP              | COM NEW        | 834445405 |  | 234,446    | 12,249 | X |   | 28-11 |
|                              |                |           |  | 57,439,132 |        |   |   |       |
|                              | COLUMN TOTAL   |           |  |            |        |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |                 |
| SONIC AUTOMOTIVE INC      | CL A                      | 83545G102                  | 1,474                           | 134                                         | X                                   |                        | 28-52           |
|                           |                           |                            | 10,219                          | 929                                         | X                                   |                        | 28-13           |
| SONIC FDRY INC            | COM NEW                   | 83545R207                  | 7,610                           | 1,000                                       | X                                   |                        | 28-52           |
| SONIC CORP                | COM                       | 835451105                  | 63,551                          | 5,746                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 15,329                          | 1,386                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 2,223                           | 201                                         | X                                   |                        | 28-13           |
|                           |                           |                            | 171,430                         | 15,500                                      | X                                   | X                      | 28-13           |
| SONICWALL INC             | COM                       | 835470105                  | 322,434                         | 37,104                                      | X                                   |                        | 28-13           |
|                           |                           |                            | 22,594                          | 2,600                                       | X                                   | X                      | 28-13           |
| SONOCO PRODS CO           | COM                       | 835495102                  | 446,640                         | 14,506                                      | X                                   |                        | 28-52           |
|                           |                           |                            | 414,341                         | 13,457                                      | X                                   | X                      | 28-52           |
|                           |                           |                            | 36,024                          | 1,170                                       | X                                   |                        | 28-13           |
| SONOSITE INC              | COM                       | 83568G104                  | 417                             | 13                                          | X                                   | X                      | 28-52           |
| SONY CORP                 | ADR NEW                   | 835699307                  | 69,857                          | 1,823                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 191,638                         | 5,001                                       | X                                   | X                      | 28-52           |
|                           |                           |                            | 169,374                         | 4,420                                       | X                                   | X                      | 28-13           |
| SOTHEBYS                  | COM                       | 835898107                  | 64,356                          | 2,070                                       | X                                   |                        | 28-52           |
|                           |                           |                            | 3,109                           | 100                                         | X                                   | X                      | 28-52           |
|                           |                           |                            | 11,068                          | 356                                         | X                                   |                        | 28-13           |
|                           |                           |                            | 112,235                         | 3,610                                       | X                                   | X                      | 28-13           |
|                           |                           |                            | 7,244                           | 233                                         | X                                   |                        | 28-11           |
| SONUS NETWORKS INC        | COM                       | 835916107                  | 65,750                          | 25,000                                      | X                                   | X                      | 28-52           |
|                           |                           |                            | 18,489                          | 7,030                                       | X                                   |                        | 28-13           |
| SOURCE CAP INC            | COM                       | 836144105                  | 8,819                           | 190                                         | X                                   | X                      | 28-52           |
| SOURCEFIRE INC            | COM                       | 83616T108                  | 2,295                           | 100                                         | X                                   |                        | 28-52           |



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|                       |     |           |           |        |   |         |
|-----------------------|-----|-----------|-----------|--------|---|---------|
| SOUTH FINL GROUP INC  | COM | 837841105 | 401       | 580    | X | 28-52   |
|                       |     |           | 196       | 284    | X | 28-13   |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,064,606 | 49,169 | X | 28-52   |
|                       |     |           | 14,697    | 350    | X | X 28-52 |
|                       |     |           | 1,848     | 44     | X | 28-13   |
|                       |     |           | 215,535   | 5,133  | X | 28-11   |
| COLUMN TOTAL          |     |           | 4,535,803 |        |   |         |

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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 | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| SOUTHCOAST FINANCIAL CORP   | COM                       | 84129R100                  | 38,500                          | 11,000                                      | X                                                                     | X 28-52                |
| SOUTHERN CO                 | COM                       | 842587107                  | 20,738,098                      | 625,395                                     | X                                                                     | 28-52                  |
|                             |                           |                            | 14,398,569                      | 434,215                                     | X                                                                     | X 28-52                |
|                             |                           |                            | 789,407                         | 23,806                                      | X                                                                     | 28-13                  |
|                             |                           |                            | 876,054                         | 26,419                                      | X                                                                     | X 28-13                |
|                             |                           |                            | 516,699                         | 15,582                                      | X                                                                     | 28-11                  |
|                             |                           |                            | 267,435                         | 8,065                                       | X                                                                     | 28-13                  |
|                             |                           |                            | 243,925                         | 7,356                                       | X                                                                     | X 28-13                |
| SOUTHERN COPPER CORP        | COM                       | 84265V105                  | 629,410                         | 19,874                                      | X                                                                     | 28-52                  |
|                             |                           |                            | 628,935                         | 19,859                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 66,950                          | 2,114                                       | X                                                                     | 28-13                  |
| SOUTHERN NATL BANCORP OF VA | COM                       | 843395104                  | 98,403                          | 12,285                                      | X                                                                     | 28-52                  |
| SOUTHERN UN CO NEW          | COM                       | 844030106                  | 460,542                         | 18,153                                      | X                                                                     | 28-52                  |
|                             |                           |                            | 226,782                         | 8,939                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 19,839                          | 782                                         | X                                                                     | 28-13                  |
| SOUTHSIDE BANCSHARES INC    | COM                       | 84470P109                  | 30,500                          | 1,414                                       | X                                                                     | 28-11                  |
| SOUTHWEST AIRLS CO          | COM                       | 844741108                  | 117,896                         | 8,918                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 594,622                         | 44,979                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 2,899,027                       | 219,291                                     | X                                                                     | 28-13                  |
|                             |                           |                            | 395,595                         | 29,924                                      | X                                                                     | X 28-13                |
| SOUTHWEST BANCORP INC OKLA  | COM                       | 844767103                  | 117,145                         | 14,165                                      | X                                                                     | 28-11                  |
| SOUTHWEST GAS CORP          | COM                       | 844895102                  | 82,340                          | 2,752                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 119,680                         | 4,000                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 6,912                           | 231                                         | X                                                                     | 28-13                  |
|                             |                           |                            | 116,688                         | 3,900                                       | X                                                                     | X 28-13                |
| SOUTHWEST WTR CO            | COM                       | 845331107                  | 7,653                           | 733                                         | X                                                                     | 28-52                  |
|                             |                           |                            | 70,011                          | 6,706                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 5,752                           | 551                                         | X                                                                     | X 28-13                |
| SOUTHWESTERN ENERGY CO      | COM                       | 845467109                  | 133,684                         | 3,283                                       | X                                                                     | 28-52                  |
|                             |                           |                            | 2,485,956                       | 61,050                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 458,914                         | 11,270                                      | X                                                                     | 28-13                  |
|                             |                           |                            | 577,450                         | 14,181                                      | X                                                                     | X 28-13                |
|                             |                           |                            | 427,764                         | 10,505                                      | X                                                                     | 28-11                  |
| COLUMN TOTAL                |                           |                            | 48,647,137                      |                                             |                                                                       |                        |

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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 |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| SOVRAN SELF STORAGE INC      | COM                       | 84610H108                  | 59,262                          | 1,700                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 16,349                          | 469                                         | X                                   |                    | 28-13       |
| SPARTECH CORP                | COM NEW                   | 847220209                  | 364,970                         | 31,194                                      | X                                   |                    | 28-13       |
| SPECTRA ENERGY PARTNERS LP   | COM                       | 84756N109                  | 15,018                          | 494                                         | X                                   |                    | 28-52       |
|                              |                           |                            | 65,968                          | 2,170                                       | X                                   | X                  | 28-52       |
| SPECTRA ENERGY CORP          | COM                       | 847560109                  | 4,497,754                       | 199,634                                     | X                                   |                    | 28-52       |
|                              |                           |                            | 3,795,133                       | 168,448                                     | X                                   | X                  | 28-52       |
|                              |                           |                            | 467,948                         | 20,770                                      | X                                   |                    | 28-13       |
|                              |                           |                            | 586,997                         | 26,054                                      | X                                   | X                  | 28-13       |
|                              |                           |                            | 61,529                          | 2,731                                       | X                                   |                    | 28-13       |
|                              |                           |                            | 16,154                          | 717                                         | X                                   | X                  | 28-13       |
| SPECTRUM CTL INC             | COM                       | 847615101                  | 21,042                          | 1,800                                       | X                                   |                    | 28-52       |
| SPECTRUM PHARMACEUTICALS INC | COM                       | 84763A108                  | 120,810                         | 26,206                                      | X                                   | X                  | 28-52       |
| SPEEDWAY MOTORSPORTS INC     | COM                       | 847788106                  | 3,122                           | 200                                         | X                                   |                    | 28-52       |
|                              |                           |                            | 19,981                          | 1,280                                       | X                                   | X                  | 28-52       |
|                              |                           |                            | 11,723                          | 751                                         | X                                   |                    | 28-13       |
| SPHERIX INC                  | COM                       | 84842R106                  | 77,560                          | 55,400                                      | X                                   |                    | 28-52       |
| SPIRE CORP                   | COM                       | 848565107                  | 7,860                           | 2,000                                       | X                                   | X                  | 28-52       |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A                  | 848574109                  | 4,294,205                       | 183,670                                     | X                                   |                    | 28-13       |
|                              |                           |                            | 190,313                         | 8,140                                       | X                                   | X                  | 28-13       |
| SPRINT NEXTEL CORP           | COM SER 1                 | 852061100                  | 164,240                         | 43,221                                      | X                                   |                    | 28-52       |
|                              |                           |                            | 342,399                         | 90,105                                      | X                                   | X                  | 28-52       |
|                              |                           |                            | 354,574                         | 93,309                                      | X                                   |                    | 28-13       |
|                              |                           |                            | 470,231                         | 123,745                                     | X                                   | X                  | 28-13       |
|                              |                           |                            | 9,998                           | 2,631                                       | X                                   |                    | 28-11       |
| STAGE STORES INC             | COM NEW                   | 85254C305                  | 708                             | 46                                          | X                                   |                    | 28-13       |
| STAMPS COM INC               | COM NEW                   | 852857200                  | 2,619,374                       | 259,344                                     | X                                   | X                  | 28-52       |
| STANCORP FINL GROUP INC      | COM                       | 852891100                  | 10,098                          | 212                                         | X                                   |                    | 28-52       |
|                              |                           |                            | 37,675                          | 791                                         | X                                   |                    | 28-13       |
|                              | COLUMN TOTAL              |                            | 18,702,995                      |                                             |                                     |                    |             |

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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 |                    | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|--------------------|-------------|
|                            |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| STANDARD MICROSYSTEMS CORP | COM                       | 853626109                  | 5,587                           | 240                                         | X                                   |                    | 28-52       |
|                            |                           |                            | 25,096                          | 1,078                                       | X                                   | X                  | 28-52       |

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| STANDARD MTR PRODS INC     | COM            | 853666105 | 675        | 29      | X | 28-11   |
|----------------------------|----------------|-----------|------------|---------|---|---------|
|                            |                |           | 1,488      | 150     | X | 28-52   |
| STANDARD PAC CORP NEW      | COM            | 85375C101 | 3,797      | 840     | X | 28-52   |
|                            |                |           | 17,144     | 3,793   | X | 28-13   |
| STANDARD PARKING CORP      | COM            | 853790103 | 2,644      | 161     | X | 28-13   |
| STANDARD REGISTER CO       | COM            | 853887107 | 482        | 90      | X | 28-52   |
| STANDEX INTL CORP          | COM            | 854231107 | 3,866      | 150     | X | 28-52   |
|                            |                |           | 286,846    | 11,131  | X | 28-13   |
| STANLEY BLACK & DECKER INC | COM            | 854502101 | 1,629,066  | 28,376  | X | 28-52   |
|                            |                |           | 969,999    | 16,896  | X | X 28-52 |
|                            |                |           | 303,469    | 5,286   | X | 28-13   |
|                            |                |           | 362,142    | 6,308   | X | X 28-13 |
|                            |                |           | 14,410     | 251     | X | X 28-13 |
| STANLEY INC                | COM            | 854532108 | 2,716      | 96      | X | 28-52   |
|                            |                |           | 33,609     | 1,188   | X | 28-11   |
| STAPLES INC                | COM            | 855030102 | 6,238,045  | 266,492 | X | 28-52   |
|                            |                |           | 3,956,022  | 169,003 | X | X 28-52 |
|                            |                |           | 543,276    | 23,209  | X | 28-13   |
|                            |                |           | 692,409    | 29,580  | X | X 28-13 |
|                            |                |           | 26,615     | 1,137   | X | 28-11   |
|                            |                |           | 92,602     | 3,956   | X | 28-13   |
|                            |                |           | 57,116     | 2,440   | X | X 28-13 |
| STAR GAS PARTNERS L P      | UNIT LTD PARTN | 85512C105 | 1,088      | 250     | X | 28-52   |
|                            |                |           | 1,405      | 323     | X | X 28-52 |
| STARBUCKS CORP             | COM            | 855244109 | 1,120,910  | 46,185  | X | 28-52   |
|                            |                |           | 259,155    | 10,678  | X | X 28-52 |
|                            |                |           | 601,216    | 24,772  | X | 28-13   |
|                            |                |           | 718,659    | 29,611  | X | X 28-13 |
|                            |                |           | 2,111      | 87      | X | 28-11   |
| COLUMN TOTAL               |                |           | 17,973,665 |         |   |         |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| STARTEK INC                  | COM                       | 85569C107                  | 487                             | 70                                          | X                                                                     | 28-52              |
|                              |                           |                            | 2,606                           | 375                                         | X                                                                     | X 28-52            |
| STATE AUTO FINL CORP         | COM                       | 855707105                  | 5,116                           | 285                                         | X                                                                     | 28-52              |
|                              |                           |                            | 1,077                           | 60                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 72                              | 4                                           | X                                                                     | 28-13              |
| STARWOOD HOTELS&RESORTS WRLD | COM                       | 85590A401                  | 316,639                         | 6,789                                       | X                                                                     | 28-52              |
|                              |                           |                            | 217,855                         | 4,671                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 295,884                         | 6,344                                       | X                                                                     | 28-13              |
|                              |                           |                            | 345,649                         | 7,411                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 3,918                           | 84                                          | X                                                                     | 28-11              |
|                              |                           |                            | 24,206                          | 519                                         | X                                                                     | 28-13              |
| STATE STR CORP               | COM                       | 857477103                  | 20,511,119                      | 454,389                                     | X                                                                     | 28-52              |
|                              |                           |                            | 18,095,768                      | 400,881                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 5,025,256                       | 111,326                                     | X                                                                     | 28-13              |
|                              |                           |                            | 3,071,642                       | 68,047                                      | X                                                                     | X 28-13            |

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|                             |               |           |            |        |   |         |
|-----------------------------|---------------|-----------|------------|--------|---|---------|
|                             |               |           | 14,490     | 321    | X | 28-11   |
|                             |               |           | 135,555    | 3,003  | X | 28-13   |
|                             |               |           | 159,119    | 3,525  | X | X 28-13 |
| STATOIL ASA                 | SPONSORED ADR | 85771P102 | 57,718     | 2,474  | X | 28-52   |
|                             |               |           | 96,633     | 4,142  | X | X 28-52 |
|                             |               |           | 121,293    | 5,199  | X | X 28-13 |
|                             |               |           | 484,284    | 20,758 | X | 28-11   |
|                             |               |           | 8,329      | 357    | X | X 28-13 |
| STEAK N SHAKE CO            | COM NEW       | 857873202 | 372,120    | 976    | X | 28-13   |
|                             |               |           | 208,555    | 547    | X | X 28-13 |
|                             |               |           | 3,813      | 10     | X | 28-11   |
| STEEL DYNAMICS INC          | COM           | 858119100 | 73,304     | 4,196  | X | 28-52   |
|                             |               |           | 293,496    | 16,800 | X | X 28-52 |
|                             |               |           | 31,498     | 1,803  | X | 28-13   |
| STEIN MART INC              | COM           | 858375108 | 1,987      | 220    | X | 28-52   |
| STEINWAY MUSICAL INSTRS INC | COM           | 858495104 | 298,230    | 15,838 | X | 28-13   |
| STELLARONE CORP             | COM           | 85856G100 | 40,819     | 3,053  | X | 28-52   |
| STEMCELLS INC               | COM           | 85857R105 | 4,640      | 4,000  | X | 28-52   |
|                             | COLUMN TOTAL  |           | 50,323,177 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| STEPAN CO                    | COM                       | 858586100                  | 1,030,556                       | 18,439                                      | X                                   |         | 28-13                  |
|                              |                           |                            | 13,973                          | 250                                         | X                                   | X       | 28-13                  |
| STERLING BANCSHARES INC      | COM                       | 858907108                  | 3,696                           | 660                                         | X                                   |         | 28-52                  |
| STERICYCLE INC               | COM                       | 858912108                  | 267,813                         | 4,914                                       | X                                   |         | 28-52                  |
|                              |                           |                            | 1,318,737                       | 24,197                                      | X                                   | X       | 28-52                  |
|                              |                           |                            | 157,941                         | 2,898                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 183,774                         | 3,372                                       | X                                   | X       | 28-13                  |
|                              |                           |                            | 16,568                          | 304                                         | X                                   |         | 28-11                  |
|                              |                           |                            | 10,900                          | 200                                         | X                                   | X       | 28-13                  |
| STERIS CORP                  | COM                       | 859152100                  | 25,582                          | 760                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 141,372                         | 4,200                                       | X                                   | X       | 28-52                  |
|                              |                           |                            | 254,099                         | 7,549                                       | X                                   |         | 28-13                  |
|                              |                           |                            | 353,935                         | 10,515                                      | X                                   |         | 28-11                  |
| STEREOTAXIS INC              | COM                       | 85916J102                  | 3,156                           | 630                                         | X                                   |         | 28-13                  |
| STERLING CONSTRUCTION CO INC | COM                       | 859241101                  | 8,646                           | 550                                         | X                                   |         | 28-52                  |
| STERLING FINL CORP WASH      | COM                       | 859319105                  | 227                             | 398                                         | X                                   |         | 28-13                  |
| STERLITE INDS INDIA LTD      | ADS                       | 859737207                  | 10,031                          | 539                                         | X                                   |         | 28-52                  |
|                              |                           |                            | 2,810                           | 151                                         | X                                   | X       | 28-52                  |
| STEWART ENTERPRISES INC      | CL A                      | 860370105                  | 4,938                           | 790                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 182,500                         | 29,200                                      | X                                   | X       | 28-13                  |
| STEWART INFORMATION SVCS COR | COM                       | 860372101                  | 2,898                           | 210                                         | X                                   |         | 28-52                  |
| STIFEL FINL CORP             | COM                       | 860630102                  | 7,740                           | 144                                         | X                                   |         | 28-13                  |
|                              |                           |                            | 174,688                         | 3,250                                       | X                                   | X       | 28-13                  |
| STMICROELECTRONICS N V       | NY REGISTRY               | 861012102                  | 122,550                         | 12,429                                      | X                                   |         | 28-52                  |
|                              |                           |                            | 2,564                           | 260                                         | X                                   | X       | 28-52                  |
| STONE ENERGY CORP            | COM                       | 861642106                  | 7,455                           | 420                                         | X                                   |         | 28-52                  |

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|                |              |           |           |        |   |       |
|----------------|--------------|-----------|-----------|--------|---|-------|
|                |              |           | 18,567    | 1,046  | X | 28-13 |
| STONERIDGE INC | COM          | 86183P102 | 148,350   | 15,000 | X | 28-52 |
|                |              |           | 13,075    | 1,322  | X | 28-13 |
|                | COLUMN TOTAL |           | 4,489,141 |        |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| STRATASYS INC                | COM                       | 862685104                  | 24,430                          | 1,000                                       | X                                                                     | 28-52              |
|                              |                           |                            | 54,968                          | 2,250                                       | X                                                                     | X 28-52            |
| STRATEGIC HOTELS & RESORTS I | COM                       | 86272T106                  | 19,597                          | 4,611                                       | X                                                                     | 28-13              |
| STRATTEC SEC CORP            | COM                       | 863111100                  | 91,034                          | 4,480                                       | X                                                                     | X 28-52            |
| STRAYER ED INC               | COM                       | 863236105                  | 20,212                          | 83                                          | X                                                                     | 28-52              |
|                              |                           |                            | 18,264                          | 75                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 3,518,620                       | 14,449                                      | X                                                                     | 28-13              |
|                              |                           |                            | 509,687                         | 2,093                                       | X                                                                     | X 28-13            |
| STRYKER CORP                 | COM                       | 863667101                  | 14,222,718                      | 248,562                                     | X                                                                     | 28-52              |
|                              |                           |                            | 20,443,161                      | 357,273                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 5,067,918                       | 88,569                                      | X                                                                     | 28-13              |
|                              |                           |                            | 3,443,156                       | 60,174                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 465,714                         | 8,139                                       | X                                                                     | 28-11              |
|                              |                           |                            | 102,996                         | 1,800                                       | X                                                                     | 28-13              |
|                              |                           |                            | 202,215                         | 3,534                                       | X                                                                     | X 28-13            |
| STUDENT LN CORP              | COM                       | 863902102                  | 4,299                           | 121                                         | X                                                                     | 28-52              |
|                              |                           |                            | 817                             | 23                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 8,811                           | 248                                         | X                                                                     | 28-13              |
| STURM RUGER & CO INC         | COM                       | 864159108                  | 6,954                           | 580                                         | X                                                                     | 28-52              |
|                              |                           |                            | 23,980                          | 2,000                                       | X                                                                     | X 28-52            |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN            | 864482104                  | 132,070                         | 2,781                                       | X                                                                     | 28-52              |
|                              |                           |                            | 240,442                         | 5,063                                       | X                                                                     | X 28-52            |
| SUCCESSFACTORS INC           | COM                       | 864596101                  | 1,620,037                       | 85,086                                      | X                                                                     | X 28-52            |
| SUFFOLK BANCORP              | COM                       | 864739107                  | 2,641                           | 86                                          | X                                                                     | 28-13              |
| SUMMIT FINANCIAL GROUP INC   | COM                       | 86606G101                  | 195,048                         | 50,400                                      | X                                                                     | 28-15              |
| SUN BANCORP INC              | COM                       | 86663B102                  | 1,060                           | 269                                         | X                                                                     | 28-13              |
| SUN COMMUNITIES INC          | COM                       | 866674104                  | 12,600                          | 500                                         | X                                                                     | 28-52              |
|                              |                           |                            | 12,600                          | 500                                         | X                                                                     | X 28-52            |
| SUN LIFE FINL INC            | COM                       | 866796105                  | 336,530                         | 10,474                                      | X                                                                     | 28-52              |
|                              |                           |                            | 162,995                         | 5,073                                       | X                                                                     | X 28-52            |
|                              | COLUMN TOTAL              |                            | 50,965,574                      |                                             |                                                                       |                    |

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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 |           | ITEM 7:<br>MANAGEMENT |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                               |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| SUN HEALTHCARE GROUP INC      | COM NEW                   | 866933401                  | 2,099                           | 220                                         | X                     |           | 28-13                 |
|                               |                           |                            | 132,606                         | 13,900                                      | X                     | X         | 28-13                 |
| SUN HYDRAULICS CORP           | COM                       | 866942105                  | 190,018                         | 7,314                                       | X                     |           | 28-11                 |
| SUNAMERICA FCS ED ALPHA GRW F | COM                       | 867037103                  | 5,441                           | 375                                         | X                     |           | 28-52                 |
| SUNCOR ENERGY INC NEW         | COM                       | 867224107                  | 128,012                         | 3,934                                       | X                     |           | 28-52                 |
|                               |                           |                            | 974,931                         | 29,961                                      | X                     | X         | 28-52                 |
|                               |                           |                            | 89,485                          | 2,750                                       | X                     | X         | 28-13                 |
| SUNOCO LOGISTICS PR TNRS L P  | COM UNITS                 | 86764L108                  | 95,900                          | 1,400                                       | X                     |           | 28-52                 |
|                               |                           |                            | 732,745                         | 10,697                                      | X                     | X         | 28-52                 |
| SUNOCO INC                    | COM                       | 86764P109                  | 346,537                         | 11,664                                      | X                     |           | 28-52                 |
|                               |                           |                            | 545,773                         | 18,370                                      | X                     | X         | 28-52                 |
|                               |                           |                            | 5,330,420                       | 179,415                                     | X                     |           | 28-13                 |
|                               |                           |                            | 454,533                         | 15,299                                      | X                     | X         | 28-13                 |
|                               |                           |                            | 18,153                          | 611                                         | X                     |           | 28-11                 |
| SUNPOWER CORP                 | COM CL A                  | 867652109                  | 8,935                           | 476                                         | X                     |           | 28-52                 |
|                               |                           |                            | 39,642                          | 2,112                                       | X                     | X         | 28-52                 |
|                               |                           |                            | 9,516                           | 507                                         | X                     |           | 28-13                 |
| SUNPOWER CORP                 | COM CL B                  | 867652307                  | 2,745                           | 164                                         | X                     |           | 28-52                 |
|                               |                           |                            | 27,537                          | 1,645                                       | X                     | X         | 28-52                 |
| SUNRISE SENIOR LIVING INC     | COM                       | 86768K106                  | 15,099                          | 2,949                                       | X                     |           | 28-13                 |
| SUNSTONE HOTEL INVS INC NEW   | COM                       | 867892101                  | 7,819                           | 700                                         | X                     |           | 28-52                 |
|                               |                           |                            | 5,518                           | 494                                         | X                     |           | 28-13                 |
| SUNTRUST BKS INC              | COM                       | 867914103                  | 1,279,089                       | 47,745                                      | X                     |           | 28-52                 |
|                               |                           |                            | 2,960,322                       | 110,501                                     | X                     | X         | 28-52                 |
|                               |                           |                            | 426,095                         | 15,905                                      | X                     |           | 28-13                 |
|                               |                           |                            | 537,086                         | 20,048                                      | X                     | X         | 28-13                 |
|                               |                           |                            | 134                             | 5                                           | X                     |           | 28-11                 |
|                               |                           |                            | 2,679                           | 100                                         | X                     |           | 28-13                 |
| SUNTECH PWR HLDGS CO LTD      | ADR                       | 86800C104                  | 7,052                           | 503                                         | X                     |           | 28-52                 |
|                               |                           |                            | 116,983                         | 8,344                                       | X                     | X         | 28-52                 |
| COLUMN TOTAL                  |                           |                            | 14,492,904                      |                                             |                       |           |                       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| SUPERIOR ENERGY SVCS INC  | COM                       | 868157108                  | 9,480                           | 451                                         | X                     |           | 28-13                 |
|                           |                           |                            | 181,823                         | 8,650                                       | X                     | X         | 28-13                 |
|                           |                           |                            | 609,496                         | 28,996                                      | X                     |           | 28-11                 |
| SUPERIOR INDS INTL INC    | COM                       | 868168105                  | 14,729                          | 916                                         | X                     |           | 28-13                 |
| SUPERTEX INC              | COM                       | 868532102                  | 3,839                           | 150                                         | X                     |           | 28-52                 |
| SUPERVALU INC             | COM                       | 868536103                  | 97,028                          | 5,817                                       | X                     |           | 28-52                 |
|                           |                           |                            | 21,918                          | 1,314                                       | X                     | X         | 28-52                 |

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|                              |     |           |           |        |   |         |
|------------------------------|-----|-----------|-----------|--------|---|---------|
|                              |     |           | 139,929   | 8,389  | X | 28-13   |
|                              |     |           | 172,388   | 10,335 | X | X 28-13 |
|                              |     |           | 1,001     | 60     | X | 28-11   |
| SURMODICS INC                | COM | 868873100 | 24,709    | 1,180  | X | 28-52   |
|                              |     |           | 124,907   | 5,965  | X | X 28-52 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 413,815   | 42,183 | X | 28-52   |
|                              |     |           | 130,620   | 13,315 | X | X 28-52 |
|                              |     |           | 3,159     | 322    | X | 28-13   |
| SUSSEX BANCORP               | COM | 869245100 | 60,705    | 10,650 | X | X 28-52 |
| SWIFT ENERGY CO              | COM | 870738101 | 20,903    | 680    | X | 28-52   |
|                              |     |           | 1,844     | 60     | X | X 28-52 |
|                              |     |           | 2,521     | 82     | X | 28-13   |
| SWISS HELVETIA FD INC        | COM | 870875101 | 149,101   | 12,625 | X | 28-52   |
|                              |     |           | 113,211   | 9,586  | X | X 28-52 |
| SYBASE INC                   | COM | 871130100 | 731,701   | 15,695 | X | 28-13   |
|                              |     |           | 41,958    | 900    | X | X 28-13 |
|                              |     |           | 35,897    | 770    | X | 28-11   |
| SYKES ENTERPRISES INC        | COM | 871237103 | 607,887   | 26,615 | X | 28-13   |
|                              |     |           | 14,389    | 630    | X | X 28-13 |
|                              |     |           | 38,668    | 1,693  | X | 28-11   |
| COLUMN TOTAL                 |     |           | 3,767,626 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                 |
| SYMANTEC CORP                | COM                       | 871503108                  | 2,928,544                       | 173,000                                     | X                                   | 28-52   |                 |
|                              |                           |                            | 2,697,460                       | 159,349                                     | X                                   | X 28-52 |                 |
|                              |                           |                            | 6,703,843                       | 396,021                                     | X                                   | 28-13   |                 |
|                              |                           |                            | 2,082,195                       | 123,003                                     | X                                   | X 28-13 |                 |
|                              |                           |                            | 69,236                          | 4,090                                       | X                                   | 28-11   |                 |
| SYMMETRICOM INC              | COM                       | 871543104                  | 20,314                          | 1,200                                       | X                                   | 28-13   |                 |
|                              |                           |                            | 111,623                         | 6,594                                       | X                                   | X 28-13 |                 |
|                              |                           |                            | 1,691                           | 290                                         | X                                   | 28-52   |                 |
| SYMMETRY MED INC             | COM                       | 871546206                  | 188,892                         | 32,400                                      | X                                   | 28-13   |                 |
|                              |                           |                            | 1,004                           | 100                                         | X                                   | X 28-52 |                 |
| SYNCHRONOSS TECHNOLOGIES INC | COM                       | 87157B103                  | 1,024                           | 102                                         | X                                   | 28-13   |                 |
|                              |                           |                            | 29,010                          | 1,500                                       | X                                   | 28-52   |                 |
| SYNAPTICS INC                | COM                       | 87157D109                  | 2,761                           | 100                                         | X                                   | X 28-52 |                 |
|                              |                           |                            | 240,373                         | 8,706                                       | X                                   | 28-11   |                 |
| SYNGENTA AG                  | SPONSORED ADR             | 87160A100                  | 52,179                          | 940                                         | X                                   | 28-52   |                 |
|                              |                           |                            | 196,561                         | 3,541                                       | X                                   | X 28-52 |                 |
|                              |                           |                            | 3,479,644                       | 62,685                                      | X                                   | 28-13   |                 |
|                              |                           |                            | 172,081                         | 3,100                                       | X                                   | X 28-13 |                 |
| SYNOPSIS INC                 | COM                       | 871607107                  | 387,071                         | 6,973                                       | X                                   | 28-11   |                 |
|                              |                           |                            | 264,302                         | 11,815                                      | X                                   | 28-52   |                 |
|                              |                           |                            | 116,324                         | 5,200                                       | X                                   | X 28-52 |                 |
|                              |                           |                            | 2,171,478                       | 97,071                                      | X                                   | 28-13   |                 |
| SYNOVUS FINL CORP            | COM                       | 87161C105                  | 29,305                          | 1,310                                       | X                                   | 28-11   |                 |
|                              |                           |                            | 173,215                         | 52,649                                      | X                                   | 28-52   |                 |

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|                          |              |           |            |        |   |   |       |
|--------------------------|--------------|-----------|------------|--------|---|---|-------|
|                          |              |           | 9,870      | 3,000  | X | X | 28-52 |
|                          |              |           | 3,958      | 1,203  | X |   | 28-13 |
|                          |              |           | 85,869     | 26,100 | X |   | 28-15 |
| SYNNEX CORP              | COM          | 87162W100 | 443        | 15     | X |   | 28-52 |
|                          |              |           | 9,045      | 306    | X |   | 28-13 |
|                          |              |           | 47,237     | 1,598  | X |   | 28-11 |
| SYNTHESIS ENERGY SYS INC | COM          | 871628103 | 200        | 200    | X |   | 28-52 |
| SYNIVERSE HLDGS INC      | COM          | 87163F106 | 2,356      | 121    | X |   | 28-13 |
|                          |              |           | 144,993    | 7,447  | X |   | 28-11 |
|                          | COLUMN TOTAL |           | 22,424,101 |        |   |   |       |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| SYPRIS SOLUTIONS INC      | COM                       | 871655106                  | 833                             | 250                                         | X                                                                     | X 28-52            |
| SYSCO CORP                | COM                       | 871829107                  | 22,581,100                      | 765,461                                     | X                                                                     | 28-52              |
|                           |                           |                            | 16,114,877                      | 546,267                                     | X                                                                     | X 28-52            |
|                           |                           |                            | 1,162,448                       | 39,405                                      | X                                                                     | 28-13              |
|                           |                           |                            | 1,102,887                       | 37,386                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 67,555                          | 2,290                                       | X                                                                     | 28-11              |
|                           |                           |                            | 84,075                          | 2,850                                       | X                                                                     | 28-13              |
|                           |                           |                            | 159,300                         | 5,400                                       | X                                                                     | X 28-13            |
| SYSTEMAX INC              | COM                       | 871851101                  | 217,400                         | 10,000                                      | X                                                                     | 28-52              |
|                           |                           |                            | 2,065                           | 95                                          | X                                                                     | 28-13              |
| TCF FINL CORP             | COM                       | 872275102                  | 57,384                          | 3,600                                       | X                                                                     | 28-52              |
|                           |                           |                            | 620,401                         | 38,921                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 15,175                          | 952                                         | X                                                                     | 28-13              |
|                           |                           |                            | 167,370                         | 10,500                                      | X                                                                     | X 28-13            |
| TC PIPELINES LP           | UT COM LTD PRT            | 87233Q108                  | 266,140                         | 7,000                                       | X                                                                     | 28-52              |
|                           |                           |                            | 79,842                          | 2,100                                       | X                                                                     | X 28-52            |
| TD AMERITRADE HLDG CORP   | COM                       | 87236Y108                  | 343                             | 18                                          | X                                                                     | 28-52              |
|                           |                           |                            | 17,707                          | 929                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 51,310                          | 2,692                                       | X                                                                     | 28-13              |
|                           |                           |                            | 858                             | 45                                          | X                                                                     | 28-11              |
| TECO ENERGY INC           | COM                       | 872375100                  | 549,730                         | 34,596                                      | X                                                                     | 28-52              |
|                           |                           |                            | 818,367                         | 51,502                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 101,045                         | 6,359                                       | X                                                                     | 28-13              |
|                           |                           |                            | 136,702                         | 8,603                                       | X                                                                     | X 28-13            |
| TFS FINL CORP             | COM                       | 87240R107                  | 10,680                          | 800                                         | X                                                                     | 28-52              |
|                           |                           |                            | 23,216                          | 1,739                                       | X                                                                     | 28-13              |
| TGC INDS INC              | COM NEW                   | 872417308                  | 194,082                         | 48,040                                      | X                                                                     | 28-52              |
| TICC CAPITAL CORP         | COM                       | 87244T109                  | 13,720                          | 2,082                                       | X                                                                     | 28-13              |
| THQ INC                   | COM NEW                   | 872443403                  | 4,255                           | 607                                         | X                                                                     | 28-52              |
|                           |                           |                            | 91,130                          | 13,000                                      | X                                                                     | X 28-13            |
|                           | COLUMN TOTAL              |                            | 44,711,997                      |                                             |                                                                       |                    |



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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 |                        | ITE<br>MANA |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-------------|
|                               |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| TJX COS INC NEW               | COM                       | 872540109                  | 2,946,381                       | 69,294                                      | X                                   |                        | 28-52       |
|                               |                           |                            | 1,858,337                       | 43,705                                      | X                                   | X                      | 28-52       |
|                               |                           |                            | 606,888                         | 14,273                                      | X                                   |                        | 28-13       |
|                               |                           |                            | 714,038                         | 16,793                                      | X                                   | X                      | 28-13       |
|                               |                           |                            | 249,933                         | 5,878                                       | X                                   |                        | 28-11       |
|                               |                           |                            | 157,324                         | 3,700                                       | X                                   |                        | 28-13       |
|                               |                           |                            | 211,069                         | 4,964                                       | X                                   | X                      | 28-13       |
| TRW AUTOMOTIVE HLDGS CORP     | COM                       | 87264S106                  | 3,630                           | 127                                         | X                                   |                        | 28-52       |
|                               |                           |                            | 18,520                          | 648                                         | X                                   |                        | 28-13       |
| TS&W CLAYMORE TAX ADVNTG BL   | COM                       | 87280R108                  | 105,935                         | 10,325                                      | X                                   | X                      | 28-52       |
| TNS INC                       | COM                       | 872960109                  | 13,335                          | 598                                         | X                                   |                        | 28-13       |
|                               |                           |                            | 304,462                         | 13,653                                      | X                                   |                        | 28-11       |
| TTM TECHNOLOGIES INC          | COM                       | 87305R109                  | 109,553                         | 12,337                                      | X                                   |                        | 28-13       |
|                               |                           |                            | 15,984                          | 1,800                                       | X                                   | X                      | 28-13       |
|                               |                           |                            | 287,490                         | 32,375                                      | X                                   |                        | 28-11       |
| T-3 ENERGY SRVCS INC          | COM                       | 87306E107                  | 278,265                         | 11,330                                      | X                                   |                        | 28-13       |
|                               |                           |                            | 6,386                           | 260                                         | X                                   | X                      | 28-13       |
| TW TELECOM INC                | COM                       | 87311L104                  | 19,558                          | 1,077                                       | X                                   |                        | 28-13       |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR             | 874039100                  | 1,618,911                       | 154,329                                     | X                                   |                        | 28-52       |
|                               |                           |                            | 1,030,013                       | 98,190                                      | X                                   | X                      | 28-52       |
|                               |                           |                            | 139,171                         | 13,267                                      | X                                   | X                      | 28-13       |
|                               |                           |                            | 260,089                         | 24,794                                      | X                                   |                        | 28-11       |
|                               |                           |                            | 23,949                          | 2,283                                       | X                                   | X                      | 28-13       |
| TAKE-TWO INTERACTIVE SOFTWARE | COM                       | 874054109                  | 8,042                           | 815                                         | X                                   |                        | 28-52       |
| TALBOTS INC                   | COM                       | 874161102                  | 10,822                          | 835                                         | X                                   |                        | 28-52       |
|                               |                           |                            | 9,629                           | 743                                         | X                                   |                        | 28-13       |
| TALECRIS BIOTHERAPEUTICS HLD  | COM                       | 874227101                  | 10,060                          | 505                                         | X                                   |                        | 28-52       |
|                               |                           |                            | 333,062                         | 16,720                                      | X                                   | X                      | 28-52       |
|                               |                           |                            | 2,351                           | 118                                         | X                                   |                        | 28-13       |
| TALEO CORP                    | CL A                      | 87424N104                  | 3,783                           | 146                                         | X                                   |                        | 28-52       |
|                               | COLUMN TOTAL              |                            | 11,356,970                      |                                             |                                     |                        |             |

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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 |                        | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| TALISMAN ENERGY INC       | COM                       | 87425E103                  | 7,212,183                       | 422,754                                     | X                                   |                        | 28-52       |

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|                              |               |           |             |           |   |   |       |
|------------------------------|---------------|-----------|-------------|-----------|---|---|-------|
|                              |               |           | 1,539,631   | 90,248    | X | X | 28-52 |
|                              |               |           | 17,333      | 1,016     | X |   | 28-13 |
|                              |               |           | 33,455      | 1,961     | X | X | 28-13 |
|                              |               |           | 653,586     | 38,311    | X |   | 28-11 |
|                              |               |           | 47,768      | 2,800     | X |   | 28-13 |
|                              |               |           | 127,950     | 7,500     | X | X | 28-13 |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 201,126     | 4,660     | X |   | 28-52 |
|                              |               |           | 60,424      | 1,400     | X | X | 28-52 |
|                              |               |           | 7,553       | 175       | X |   | 28-13 |
|                              |               |           | 432         | 10        | X |   | 28-11 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 397,650     | 15,000    | X |   | 28-52 |
|                              |               |           | 26,510      | 1,000     | X | X | 28-52 |
| TARGET CORP                  | COM           | 87612E106 | 115,606,016 | 2,197,833 | X |   | 28-52 |
|                              |               |           | 20,258,469  | 385,142   | X | X | 28-52 |
|                              |               |           | 1,380,750   | 26,250    | X |   | 28-13 |
|                              |               |           | 1,886,920   | 35,873    | X | X | 28-13 |
|                              |               |           | 363,308     | 6,907     | X |   | 28-11 |
|                              |               |           | 227,232     | 4,320     | X |   | 28-13 |
|                              |               |           | 78,900      | 1,500     | X | X | 28-13 |
| TASEKO MINES LTD             | COM           | 876511106 | 10,360      | 2,000     | X |   | 28-52 |
|                              |               |           | 4,144       | 800       | X | X | 28-52 |
| TASTY BAKING CO              | COM           | 876553306 | 8,055       | 1,125     | X | X | 28-52 |
| TATA MTRS LTD                | SPONSORED ADR | 876568502 | 1,846       | 100       | X |   | 28-52 |
| TAUBMAN CTRS INC             | COM           | 876664103 | 189,221     | 4,740     | X |   | 28-52 |
|                              |               |           | 35,170      | 881       | X |   | 28-13 |
| TEAM HEALTH HOLDINGS INC     | COM           | 87817A107 | 109,704     | 6,530     | X | X | 28-13 |
| TECH DATA CORP               | COM           | 878237106 | 2,137       | 51        | X |   | 28-52 |
|                              |               |           | 589,701     | 14,074    | X |   | 28-13 |
|                              |               |           | 130,979     | 3,126     | X |   | 28-11 |
| COLUMN TOTAL                 |               |           | 151,208,513 |           |   |   |       |

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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>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| TECHNE CORP               | COM                       | 878377100                  | 178,024                         | 2,800                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 1,970,980                       | 31,000                                      | X                                   | X       | 28-52                  |
|                           |                           |                            | 24,542                          | 386                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 13,097                          | 206                                         | X                                   |         | 28-11                  |
| TECHNICOLOR               | SPONSORED ADR             | 878520105                  | 930                             | 658                                         | X                                   |         | 28-52                  |
|                           |                           |                            | 4,522                           | 3,200                                       | X                                   | X       | 28-52                  |
| TECHNITROL INC            | COM                       | 878555101                  | 1,954                           | 370                                         | X                                   |         | 28-52                  |
|                           |                           |                            | 8,448                           | 1,600                                       | X                                   | X       | 28-52                  |
|                           |                           |                            | 85,536                          | 16,200                                      | X                                   | X       | 28-13                  |
| TECK RESOURCES LTD        | CL B                      | 878742204                  | 114,519                         | 2,629                                       | X                                   |         | 28-52                  |
|                           |                           |                            | 14,462                          | 332                                         | X                                   | X       | 28-52                  |
| TECUMSEH PRODS CO         | CL A                      | 878895200                  | 12,945                          | 1,055                                       | X                                   |         | 28-13                  |
| TEJON RANCH CO DEL        | COM                       | 879080109                  | 76,300                          | 2,500                                       | X                                   | X       | 28-52                  |
| TEKELEC                   | COM                       | 879101103                  | 2,452                           | 135                                         | X                                   |         | 28-13                  |
|                           |                           |                            | 18,160                          | 1,000                                       | X                                   | X       | 28-13                  |

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|                              |                |           |           |         |   |         |
|------------------------------|----------------|-----------|-----------|---------|---|---------|
|                              |                |           | 1,217     | 67      | X | 28-11   |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 879246106 | 42,207    | 2,390   | X | 28-52   |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y102 | 23,216    | 1,619   | X | 28-52   |
|                              |                |           | 7,973     | 556     | X | X 28-52 |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS  | 87927Y201 | 207,160   | 18,447  | X | 28-52   |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 879273209 | 4,498     | 240     | X | 28-52   |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 4,076     | 528     | X | 28-52   |
|                              |                |           | 110,095   | 14,261  | X | X 28-52 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 879287308 | 4,878     | 900     | X | 28-52   |
| TELECOMMUNICATION SYS INC    | CL A           | 87929J103 | 2,129     | 290     | X | X 28-52 |
|                              |                |           | 4,362,830 | 594,391 | X | 28-13   |
|                              |                |           | 629,302   | 85,736  | X | X 28-13 |
| COLUMN TOTAL                 |                |           | 7,926,452 |         |   |         |

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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>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| TELEDYNE TECHNOLOGIES INC   | COM                       | 879360105                  | 44,448                          | 1,077                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 1,444                           | 35                                          | X                                   | X       | 28-52                  |
|                             |                           |                            | 260,125                         | 6,303                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 17,994                          | 436                                         | X                                   |         | 28-11                  |
| TELEFLEX INC                | COM                       | 879369106                  | 2,453,881                       | 38,300                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 893,777                         | 13,950                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 33,188                          | 518                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 14,800                          | 231                                         | X                                   |         | 28-13                  |
| TELEFONICA S A              | SPONSORED ADR             | 879382208                  | 1,034,932                       | 14,556                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 384,367                         | 5,406                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 3,555                           | 50                                          | X                                   |         | 28-13                  |
|                             |                           |                            | 94,208                          | 1,325                                       | X                                   | X       | 28-13                  |
|                             |                           |                            | 619,139                         | 8,708                                       | X                                   |         | 28-11                  |
|                             |                           |                            | 36,972                          | 520                                         | X                                   |         | 28-13                  |
| TELEFONOS DE MEXICO S A B   | SPON ADR A SHS            | 879403707                  | 32,132                          | 2,096                                       | X                                   |         | 28-52                  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L            | 879403780                  | 144,612                         | 9,270                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 59,280                          | 3,800                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 18,720                          | 1,200                                       | X                                   | X       | 28-13                  |
| TELEPHONE & DATA SYS INC    | COM                       | 879433100                  | 1,625                           | 48                                          | X                                   |         | 28-52                  |
|                             |                           |                            | 42,685                          | 1,261                                       | X                                   |         | 28-13                  |
| TELEPHONE & DATA SYS INC    | SPL COM                   | 879433860                  | 6,953                           | 233                                         | X                                   |         | 28-52                  |
| TELIK INC                   | COM                       | 87959M109                  | 250                             | 300                                         | X                                   | X       | 28-52                  |
| TELLABS INC                 | COM                       | 879664100                  | 19,387                          | 2,561                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 72,195                          | 9,537                                       | X                                   |         | 28-13                  |
|                             |                           |                            | 200,756                         | 26,520                                      | X                                   | X       | 28-13                  |
|                             |                           |                            | 12,922                          | 1,707                                       | X                                   | X       | 28-13                  |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L            | 879690105                  | 135,346                         | 7,020                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 109,202                         | 5,664                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 23,136                          | 1,200                                       | X                                   | X       | 28-13                  |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A             | 879690204                  | 39,887                          | 2,096                                       | X                                   |         | 28-52                  |
| TELUS CORP                  | NON-VTG SHS               | 87971M202                  | 188,413                         | 5,260                                       | X                                   | X       | 28-52                  |
| COLUMN TOTAL                |                           |                            | 7,000,331                       |                                             |                                     |         |                        |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                 |
| TEMPLE INLAND INC            | COM                       | 879868107                  | 14,710                          | 720                                         | X                     |                  | 28-52           |
|                              |                           |                            | 13,790                          | 675                                         | X                     |                  | 28-13           |
|                              |                           |                            | 22,473                          | 1,100                                       | X                     | X                | 28-13           |
| TELETECH HOLDINGS INC        | COM                       | 879939106                  | 822,675                         | 48,166                                      | X                     |                  | 28-13           |
|                              |                           |                            | 9,855                           | 577                                         | X                     | X                | 28-13           |
|                              |                           |                            | 29,822                          | 1,746                                       | X                     |                  | 28-11           |
| TEMPLETON DRAGON FD INC      | COM                       | 88018T101                  | 59,460                          | 2,294                                       | X                     |                  | 28-52           |
|                              |                           |                            | 230,688                         | 8,900                                       | X                     | X                | 28-52           |
| TEMPLETON EMERGING MKTS FD I | COM                       | 880191101                  | 67,218                          | 3,400                                       | X                     | X                | 28-52           |
| TEMPLETON EMERG MKTS INCOME  | COM                       | 880192109                  | 14,660                          | 1,000                                       | X                     |                  | 28-52           |
|                              |                           |                            | 191,474                         | 13,061                                      | X                     | X                | 28-52           |
| TEMPLETON GLOBAL INCOME FD   | COM                       | 880198106                  | 147,508                         | 14,692                                      | X                     |                  | 28-52           |
|                              |                           |                            | 125,500                         | 12,500                                      | X                     | X                | 28-52           |
| TEMPUR PEDIC INTL INC        | COM                       | 88023U101                  | 35,860                          | 1,189                                       | X                     |                  | 28-13           |
| TENARIS S A                  | SPONSORED ADR             | 88031M109                  | 11,637                          | 271                                         | X                     |                  | 28-52           |
|                              |                           |                            | 53,675                          | 1,250                                       | X                     | X                | 28-13           |
|                              |                           |                            | 383,969                         | 8,942                                       | X                     |                  | 28-11           |
| TENET HEALTHCARE CORP        | COM                       | 88033G100                  | 67,502                          | 11,801                                      | X                     |                  | 28-52           |
|                              |                           |                            | 16,016                          | 2,800                                       | X                     | X                | 28-52           |
|                              |                           |                            | 72,999                          | 12,762                                      | X                     |                  | 28-13           |
|                              |                           |                            | 97,189                          | 16,991                                      | X                     | X                | 28-13           |
| TENNANT CO                   | COM                       | 880345103                  | 6,300                           | 230                                         | X                     |                  | 28-13           |
| TENNECO INC                  | COM                       | 880349105                  | 5,203                           | 220                                         | X                     |                  | 28-52           |
|                              |                           |                            | 7,071                           | 299                                         | X                     |                  | 28-13           |
|                              |                           |                            | 175,010                         | 7,400                                       | X                     | X                | 28-13           |
|                              |                           |                            | 38,668                          | 1,635                                       | X                     |                  | 28-11           |
| TERADATA CORP DEL            | COM                       | 88076W103                  | 91,841                          | 3,179                                       | X                     |                  | 28-52           |
|                              |                           |                            | 47,437                          | 1,642                                       | X                     | X                | 28-52           |
|                              |                           |                            | 152,366                         | 5,274                                       | X                     |                  | 28-13           |
|                              |                           |                            | 193,563                         | 6,700                                       | X                     | X                | 28-13           |
|                              |                           |                            | COLUMN TOTAL                    | 3,206,139                                   |                       |                  |                 |

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

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| NAME OF ISSUER             | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT | (A) SOLE | (C) OTH | INS   |
|----------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| TERADYNE INC               | COM            | 880770102 | 46,668    | 4,178  | X        |         | 28-52 |
|                            |                |           | 32,527    | 2,912  | X        | X       | 28-52 |
|                            |                |           | 74,917    | 6,707  | X        |         | 28-13 |
|                            |                |           | 59,100    | 5,291  | X        | X       | 28-13 |
|                            |                |           | 15,694    | 1,405  | X        | X       | 28-13 |
| TEREX CORP NEW             | COM            | 880779103 | 311,468   | 13,715 | X        |         | 28-52 |
|                            |                |           | 364,564   | 16,053 | X        | X       | 28-52 |
|                            |                |           | 25,640    | 1,129  | X        |         | 28-13 |
|                            |                |           | 522       | 23     | X        |         | 28-11 |
|                            |                |           | 11,923    | 525    | X        |         | 28-13 |
| TERNIUM SA                 | SPON ADR       | 880890108 | 8,288     | 202    | X        | X       | 28-52 |
| TERRA INDS INC             | COM            | 880915103 | 3,707     | 81     | X        |         | 28-52 |
|                            |                |           | 2,013     | 44     | X        | X       | 28-52 |
|                            |                |           | 52,899    | 1,156  | X        |         | 28-13 |
| TERRA NITROGEN CO L P      | COM UNIT       | 881005201 | 26,523    | 350    | X        |         | 28-52 |
|                            |                |           | 30,312    | 400    | X        | X       | 28-52 |
| TERREMARK WORLDWIDE INC    | COM NEW        | 881448203 | 156,043   | 22,260 | X        | X       | 28-13 |
| TERRITORIAL BANCORP INC    | COM            | 88145X108 | 13,435    | 706    | X        |         | 28-13 |
| TESCO CORP                 | COM            | 88157K101 | 5,252     | 450    | X        |         | 28-52 |
| TESORO CORP                | COM            | 881609101 | 32,109    | 2,310  | X        |         | 28-52 |
|                            |                |           | 312,792   | 22,503 | X        | X       | 28-52 |
|                            |                |           | 52,987    | 3,812  | X        |         | 28-13 |
|                            |                |           | 58,394    | 4,201  | X        | X       | 28-13 |
| TETRA TECHNOLOGIES INC DEL | COM            | 88162F105 | 8,358     | 684    | X        |         | 28-52 |
|                            |                |           | 2,334     | 191    | X        |         | 28-13 |
| TETRA TECH INC NEW         | COM            | 88162G103 | 36,403    | 1,580  | X        |         | 28-52 |
|                            |                |           | 64,512    | 2,800  | X        | X       | 28-52 |
|                            |                |           | 6,198     | 269    | X        |         | 28-13 |
|                            | COLUMN TOTAL   |           | 1,815,582 |        |          |         |       |

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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 | MANA | INS   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------|-------|
| TEVA PHARMACEUTICAL INDS LTD | ADR                       | 881624209                  | 33,364,841                      | 528,929                                     | X                                                                     |      | 28-52 |
|                              |                           |                            | 29,247,357                      | 463,655                                     | X                                                                     | X    | 28-52 |
|                              |                           |                            | 3,026,200                       | 47,974                                      | X                                                                     |      | 28-13 |
|                              |                           |                            | 649,724                         | 10,300                                      | X                                                                     | X    | 28-13 |
|                              |                           |                            | 876,686                         | 13,898                                      | X                                                                     |      | 28-11 |
|                              |                           |                            | 487,924                         | 7,735                                       | X                                                                     |      | 28-13 |
|                              |                           |                            | 180,409                         | 2,860                                       | X                                                                     | X    | 28-13 |
| TESSERA TECHNOLOGIES INC     | COM                       | 88164L100                  | 144,657                         | 7,133                                       | X                                                                     |      | 28-11 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2             | 88165FAA0                  | 516,000                         | 4,000                                       | X                                                                     |      | 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM                       | 88224Q107                  | 18,990                          | 1,000                                       | X                                                                     | X    | 28-13 |
|                              |                           |                            | 35,872                          | 1,889                                       | X                                                                     |      | 28-11 |
| TEXAS INDS INC               | COM                       | 882491103                  | 109,036                         | 3,191                                       | X                                                                     |      | 28-52 |
|                              |                           |                            | 239,190                         | 7,000                                       | X                                                                     | X    | 28-52 |

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|                     |                |           |             |         |     |   |       |
|---------------------|----------------|-----------|-------------|---------|-----|---|-------|
|                     |                |           |             | 376     | 11  | X | 28-13 |
|                     |                |           |             | 4,271   | 125 | X | 28-13 |
| TEXAS INSTRS INC    | COM            | 882508104 | 14,004,254  | 572,303 | X   |   | 28-52 |
|                     |                |           | 8,310,477   | 339,619 | X   | X | 28-52 |
|                     |                |           | 1,053,434   | 43,050  | X   |   | 28-13 |
|                     |                |           | 1,260,768   | 51,523  | X   | X | 28-13 |
|                     |                |           | 534,009     | 21,823  | X   |   | 28-11 |
|                     |                |           | 20,995      | 858     | X   |   | 28-13 |
|                     |                |           | 118,924     | 4,860   | X   | X | 28-13 |
| TEXAS PAC LD TR     | SUB CTF PROP I | 882610108 | 84,000      | 3,000   | X   |   | 28-52 |
|                     |                |           | 42,000      | 1,500   | X   | X | 28-52 |
| TEXAS ROADHOUSE INC | COM            | 882681109 | 4,525,987   | 325,845 | X   |   | 28-52 |
|                     |                |           | 847         | 61      | X   |   | 28-13 |
|                     |                |           | 6,848       | 493     | X   |   | 28-13 |
| TEXTRON INC         | COM            | 883203101 | 392,691     | 18,497  | X   |   | 28-52 |
|                     |                |           | 362,778     | 17,088  | X   | X | 28-52 |
|                     |                |           | 198,076     | 9,330   | X   |   | 28-13 |
|                     |                |           | 230,261     | 10,846  | X   | X | 28-13 |
|                     |                |           | 1,592       | 75      | X   |   | 28-11 |
| THERAGENICS CORP    | COM            | 883375107 | 498         | 300     | X   |   | 28-52 |
|                     | COLUMN TOTAL   |           | 100,049,972 |         |     |   |       |

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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 |          |             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|----------|-------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE | (C) OTH     |
|                              |                           |                            |                                 |                                             |                                     |          | MANA<br>INS |
| THERMO FISHER SCIENTIFIC INC | COM                       | 883556102                  | 4,923,117                       | 95,706                                      | X                                   |          | 28-52       |
|                              |                           |                            | 2,933,263                       | 57,023                                      | X                                   | X        | 28-52       |
|                              |                           |                            | 7,217,238                       | 140,304                                     | X                                   |          | 28-13       |
|                              |                           |                            | 3,500,543                       | 68,051                                      | X                                   | X        | 28-13       |
|                              |                           |                            | 1,031,475                       | 20,052                                      | X                                   |          | 28-11       |
|                              |                           |                            | 10,288                          | 200                                         | X                                   |          | 28-13       |
|                              |                           |                            | 14,146                          | 275                                         | X                                   | X        | 28-13       |
| THESTREET COM                | COM                       | 88368Q103                  | 13,690                          | 3,700                                       | X                                   | X        | 28-13       |
| THOMAS & BETTS CORP          | COM                       | 884315102                  | 240,423                         | 6,127                                       | X                                   |          | 28-52       |
|                              |                           |                            | 41,163                          | 1,049                                       | X                                   | X        | 28-52       |
|                              |                           |                            | 27,193                          | 693                                         | X                                   |          | 28-13       |
|                              |                           |                            | 32,334                          | 824                                         | X                                   |          | 28-11       |
| THOMPSON CREEK METALS CO INC | COM                       | 884768102                  | 15,560                          | 1,150                                       | X                                   |          | 28-52       |
|                              |                           |                            | 80,030                          | 5,915                                       | X                                   | X        | 28-52       |
|                              |                           |                            | 16,236                          | 1,200                                       | X                                   | X        | 28-13       |
| THOMSON REUTERS CORP         | COM                       | 884903105                  | 228,109                         | 6,284                                       | X                                   | X        | 28-52       |
| THOR INDS INC                | COM                       | 885160101                  | 16,223                          | 537                                         | X                                   |          | 28-52       |
|                              |                           |                            | 12,749                          | 422                                         | X                                   |          | 28-13       |
|                              |                           |                            | 13,172                          | 436                                         | X                                   |          | 28-11       |
| THORATEC CORP                | COM NEW                   | 885175307                  | 33,450                          | 1,000                                       | X                                   | X        | 28-52       |
|                              |                           |                            | 11,507                          | 344                                         | X                                   |          | 28-13       |
| 3COM CORP                    | COM                       | 885535104                  | 3,298                           | 430                                         | X                                   | X        | 28-52       |
|                              |                           |                            | 263,610                         | 34,369                                      | X                                   |          | 28-11       |
| 3-D SYS CORP DEL             | COM NEW                   | 88554D205                  | 564,114                         | 41,327                                      | X                                   |          | 28-11       |

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|       |              |    |           |             |           |   |         |
|-------|--------------|----|-----------|-------------|-----------|---|---------|
| 3M CO | NOTE         | 11 | 88579YAB7 | 183,750     | 2,000     | X | 28-52   |
| 3M CO | COM          |    | 88579Y101 | 154,821,030 | 1,852,591 | X | 28-52   |
|       |              |    |           | 140,101,679 | 1,676,459 | X | X 28-52 |
|       |              |    |           | 25,670,280  | 307,171   | X | 28-13   |
|       |              |    |           | 17,084,299  | 204,431   | X | X 28-13 |
|       |              |    |           | 88,751      | 1,062     | X | 28-11   |
|       |              |    |           | 860,019     | 10,291    | X | 28-13   |
|       |              |    |           | 2,045,209   | 24,473    | X | X 28-13 |
|       | COLUMN TOTAL |    |           | 362,097,948 |           |   |         |

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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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| 3PAR INC                  | COM                       | 88580F109                  | 305,010                         | 30,501                                      | X                                                                     | 28-52              |
|                           |                           |                            | 3,000                           | 300                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 290,370                         | 29,037                                      | X                                                                     | 28-13              |
|                           |                           |                            | 6,460                           | 646                                         | X                                                                     | X 28-13            |
|                           |                           |                            | 12,960                          | 1,296                                       | X                                                                     | 28-13              |
| TIBCO SOFTWARE INC        | COM                       | 88632Q103                  | 9,180                           | 850                                         | X                                                                     | 28-52              |
|                           |                           |                            | 19,094                          | 1,768                                       | X                                                                     | 28-13              |
| TIDEWATER INC             | COM                       | 886423102                  | 282,296                         | 5,972                                       | X                                                                     | 28-52              |
|                           |                           |                            | 80,359                          | 1,700                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 16,308                          | 345                                         | X                                                                     | 28-13              |
| TIFFANY & CO NEW          | COM                       | 886547108                  | 1,208,098                       | 25,439                                      | X                                                                     | 28-52              |
|                           |                           |                            | 472,051                         | 9,940                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 4,840,181                       | 101,920                                     | X                                                                     | 28-13              |
|                           |                           |                            | 3,075,975                       | 64,771                                      | X                                                                     | X 28-13            |
|                           |                           |                            | 4,369                           | 92                                          | X                                                                     | 28-11              |
| TIGERLOGIC CORPORATION    | COM                       | 8867EQ101                  | 6,480                           | 2,000                                       | X                                                                     | X 28-52            |
| TIM HORTONS INC           | COM                       | 88706M103                  | 8,962                           | 275                                         | X                                                                     | 28-52              |
|                           |                           |                            | 62,312                          | 1,912                                       | X                                                                     | X 28-52            |
| TIM PARTICIPACOES S A     | SPONS ADR PFD             | 88706P106                  | 2,609                           | 94                                          | X                                                                     | 28-52              |
| TIMBERLAND CO             | CL A                      | 887100105                  | 6,658                           | 312                                         | X                                                                     | 28-52              |
|                           |                           |                            | 19,206                          | 900                                         | X                                                                     | X 28-13            |
| TIME WARNER INC           | COM NEW                   | 887317303                  | 2,066,572                       | 66,088                                      | X                                                                     | 28-52              |
|                           |                           |                            | 1,208,148                       | 38,636                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 9,618,433                       | 307,593                                     | X                                                                     | 28-13              |
|                           |                           |                            | 5,531,100                       | 176,882                                     | X                                                                     | X 28-13            |
|                           |                           |                            | 39,994                          | 1,279                                       | X                                                                     | 28-11              |
|                           |                           |                            | 7,192                           | 230                                         | X                                                                     | 28-13              |
|                           |                           |                            | 16,667                          | 533                                         | X                                                                     | X 28-13            |
|                           | COLUMN TOTAL              |                            | 29,220,044                      |                                             |                                                                       |                    |

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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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| TIME WARNER CABLE INC        | COM                       | 88732J207                  | 393,161                         | 7,375                                       | X                                   |                  | 28-52               |
|                              |                           |                            | 363,041                         | 6,810                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 8,075,612                       | 151,484                                     | X                                   |                  | 28-13               |
|                              |                           |                            | 4,682,484                       | 87,835                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 204,817                         | 3,842                                       | X                                   |                  | 28-11               |
|                              |                           |                            | 533                             | 10                                          | X                                   |                  | 28-13               |
| TIMKEN CO                    | COM                       | 887389104                  | 7,090                           | 133                                         | X                                   | X                | 28-13               |
|                              |                           |                            | 22,057                          | 735                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 2,071                           | 69                                          | X                                   | X                | 28-52               |
|                              |                           |                            | 44,685                          | 1,489                                       | X                                   |                  | 28-13               |
| TITAN MACHY INC              | COM                       | 88830R101                  | 6,845                           | 500                                         | X                                   | X                | 28-52               |
| TITANIUM METALS CORP         | COM NEW                   | 888339207                  | 103,522                         | 6,240                                       | X                                   |                  | 28-52               |
|                              |                           |                            | 4,977                           | 300                                         | X                                   | X                | 28-52               |
|                              |                           |                            | 49,106                          | 2,960                                       | X                                   |                  | 28-13               |
|                              |                           |                            | 75,932                          | 4,577                                       | X                                   | X                | 28-13               |
| TIVO INC                     | COM                       | 888706108                  | 291,470                         | 17,569                                      | X                                   |                  | 28-11               |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 3,255                           | 190                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 389,480                         | 18,725                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 154,960                         | 7,450                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 23,192                          | 1,115                                       | X                                   |                  | 28-13               |
| TOLLGRADE COMMUNICATIONS INC | COM                       | 889542106                  | 503                             | 80                                          | X                                   |                  | 28-52               |
| TOMKINS PLC                  | SPONSORED ADR             | 890030208                  | 11,008                          | 773                                         | X                                   |                  | 28-52               |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 10,652                          | 292                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 12,914                          | 354                                         | X                                   | X                | 28-52               |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 4,406                           | 163                                         | X                                   |                  | 28-52               |
| TORCHMARK CORP               | COM                       | 891027104                  | 168,127                         | 6,220                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 894,955                         | 16,725                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 2,100,803                       | 39,260                                      | X                                   | X                | 28-52               |
|                              |                           |                            | 151,968                         | 2,840                                       | X                                   |                  | 28-13               |
|                              |                           |                            | 178,723                         | 3,340                                       | X                                   | X                | 28-13               |
| COLUMN TOTAL                 |                           |                            | 18,432,349                      |                                             |                                     |                  |                     |

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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<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| TORO CO                   | COM                       | 891092108                  | 97,258                          | 1,978                                       | X                                   |                  | 28-52               |
|                           |                           |                            | 1,257,769                       | 25,580                                      | X                                   | X                | 28-52               |
|                           |                           |                            | 29,846                          | 607                                         | X                                   |                  | 28-13               |
|                           |                           |                            | 248,554                         | 5,055                                       | X                                   |                  | 28-11               |



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|                              |               |           |            |        |   |         |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| TORONTO DOMINION BK ONT      | COM NEW       | 891160509 | 2,392,154  | 32,075 | X | 28-52   |
|                              |               |           | 460,755    | 6,178  | X | X 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM           | 89147L100 | 2,419,099  | 76,870 | X | 28-52   |
|                              |               |           | 786,121    | 24,980 | X | X 28-52 |
| TORTOISE CAP RES CORP        | COM           | 89147N304 | 7,650      | 1,031  | X | X 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM           | 89147T103 | 23,120     | 1,000  | X | 28-52   |
| TORTOISE ENERGY CAP CORP     | COM           | 89147U100 | 24,670     | 1,000  | X | 28-52   |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 2,714,698  | 46,789 | X | 28-52   |
|                              |               |           | 1,261,065  | 21,735 | X | X 28-52 |
|                              |               |           | 7,775      | 134    | X | 28-13   |
|                              |               |           | 505,238    | 8,708  | X | 28-11   |
|                              |               |           | 70,784     | 1,220  | X | 28-13   |
| TOWER BANCORP INC            | COM           | 891709107 | 128,496    | 4,800  | X | 28-52   |
|                              |               |           | 88,341     | 3,300  | X | X 28-52 |
| TOWER GROUP INC              | COM           | 891777104 | 4,212      | 190    | X | 28-52   |
|                              |               |           | 1,131      | 51     | X | 28-13   |
|                              |               |           | 176,695    | 7,970  | X | 28-11   |
| TOWERS WATSON & CO           | CL A          | 891894107 | 522,500    | 11,000 | X | 28-52   |
|                              |               |           | 156,845    | 3,302  | X | X 28-52 |
|                              |               |           | 495,805    | 10,438 | X | 28-13   |
|                              |               |           | 10,830     | 228    | X | X 28-13 |
|                              |               |           | 808        | 17     | X | 28-11   |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 674,163    | 43,050 | X | 28-52   |
|                              |               |           | 89,888     | 5,740  | X | 28-13   |
|                              |               |           | 122,132    | 7,799  | X | X 28-13 |
|                              |               |           | 31,774     | 2,029  | X | 28-11   |
| COLUMN TOTAL                 |               |           | 14,810,176 |        |   |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |             | ITEM 7:<br>MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|-------------|-----------------|
|                           |                           |                         |                              |                                       | (B) SHARED (A) SOLE              | (C) OTH INS |                 |
| TOYOTA MOTOR CORP         | SP ADR REP2COM            | 892331307               | 577,657                      | 7,183                                 | X                                | 28-52       |                 |
|                           |                           |                         | 297,313                      | 3,697                                 | X                                | X 28-52     |                 |
|                           |                           |                         | 2,976                        | 37                                    | X                                | 28-11       |                 |
| TRACTOR SUPPLY CO         | COM                       | 892356106               | 257,452                      | 4,435                                 | X                                | 28-52       |                 |
|                           |                           |                         | 82,431                       | 1,420                                 | X                                | X 28-52     |                 |
|                           |                           |                         | 4,550,133                    | 78,383                                | X                                | 28-13       |                 |
|                           |                           |                         | 655,210                      | 11,287                                | X                                | X 28-13     |                 |
|                           |                           |                         | 42,377                       | 730                                   | X                                | 28-11       |                 |
| TRANS WORLD ENTMT CORP    | COM                       | 89336Q100               | 5,075,251                    | 2,819,584                             | X                                | X 28-52     |                 |
| TRANSATLANTIC HLDGS INC   | COM                       | 893521104               | 215,318                      | 4,078                                 | X                                | 28-52       |                 |
|                           |                           |                         | 370                          | 7                                     | X                                | X 28-52     |                 |
|                           |                           |                         | 2,978,976                    | 56,420                                | X                                | 28-13       |                 |
| TRANSCANADA CORP          | COM                       | 89353D107               | 93,738                       | 2,550                                 | X                                | 28-52       |                 |
|                           |                           |                         | 312,460                      | 8,500                                 | X                                | X 28-52     |                 |
| TRANSDIGM GROUP INC       | COM                       | 893641100               | 336,274                      | 6,340                                 | X                                | X 28-52     |                 |
|                           |                           |                         | 23,072                       | 435                                   | X                                | 28-13       |                 |
| TRANSOCEAN INC            | NOTE 1.625%12             | 893830AU3               | 398,500                      | 4,000                                 | X                                | 28-52       |                 |
| TRAVELERS COMPANIES INC   | COM                       | 89417E109               | 16,616,109                   | 308,048                               | X                                | 28-52       |                 |

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|                              |     |              |            |         |   |   |       |
|------------------------------|-----|--------------|------------|---------|---|---|-------|
|                              |     |              | 12,505,611 | 231,843 | X | X | 28-52 |
|                              |     |              | 12,163,740 | 225,505 | X |   | 28-13 |
|                              |     |              | 4,687,116  | 86,895  | X | X | 28-13 |
|                              |     |              | 1,144,067  | 21,210  | X |   | 28-11 |
|                              |     |              | 249,311    | 4,622   | X |   | 28-13 |
|                              |     |              | 141,323    | 2,620   | X | X | 28-13 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101    | 25,884     | 7,312   | X | X | 28-52 |
| TRAVELZOO INC                | COM | 89421Q106    | 90         | 6       | X |   | 28-52 |
| TREDEGAR CORP                | COM | 894650100    | 3,074      | 180     | X |   | 28-52 |
|                              |     |              | 1,452      | 85      | X |   | 28-13 |
| TREE COM INC                 | COM | 894675107    | 595        | 65      | X |   | 28-52 |
|                              |     |              | 576        | 63      | X |   | 28-13 |
|                              |     | COLUMN TOTAL | 63,438,456 |         |   |   |       |

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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 | MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| TREEHOUSE FOODS INC        | COM                       | 89469A104                  | 341,133                         | 7,776                                       | X                                                                     | 28-52       |
|                            |                           |                            | 310,073                         | 7,068                                       | X                                                                     | 28-13       |
|                            |                           |                            | 44,002                          | 1,003                                       | X                                                                     | 28-11       |
|                            |                           |                            | 14,389                          | 328                                         | X                                                                     | 28-13       |
| TRI CONTL CORP             | COM                       | 895436103                  | 306,186                         | 24,954                                      | X                                                                     | X 28-52     |
| TRIDENT MICROSYSTEMS INC   | COM                       | 895919108                  | 873                             | 502                                         | X                                                                     | 28-13       |
| TRICO MARINE SERVICES INC  | NOTE 3.000% 1             | 896106AQ4                  | 18,125,000                      | 500,000                                     | X                                                                     | X 28-52     |
| TRIMBLE NAVIGATION LTD     | COM                       | 896239100                  | 2,294,154                       | 79,880                                      | X                                                                     | 28-52       |
|                            |                           |                            | 2,776,851                       | 96,687                                      | X                                                                     | X 28-52     |
|                            |                           |                            | 3,673,144                       | 127,895                                     | X                                                                     | 28-13       |
|                            |                           |                            | 748,156                         | 26,050                                      | X                                                                     | X 28-13     |
|                            |                           |                            | 61,030                          | 2,125                                       | X                                                                     | X 28-13     |
| TRINA SOLAR LIMITED        | SPON ADR                  | 89628E104                  | 24,410                          | 1,000                                       | X                                                                     | X 28-52     |
| TRINITY INDS INC           | COM                       | 896522109                  | 57,804                          | 2,896                                       | X                                                                     | 28-52       |
|                            |                           |                            | 260,498                         | 13,051                                      | X                                                                     | X 28-52     |
|                            |                           |                            | 29,301                          | 1,468                                       | X                                                                     | 28-13       |
|                            |                           |                            | 156,087                         | 7,820                                       | X                                                                     | X 28-13     |
| TRIQUINT SEMICONDUCTOR INC | COM                       | 89674K103                  | 1,547                           | 221                                         | X                                                                     | 28-13       |
| TRIUMPH GROUP INC NEW      | COM                       | 896818101                  | 45,138                          | 644                                         | X                                                                     | 28-52       |
|                            |                           |                            | 52,988                          | 756                                         | X                                                                     | 28-11       |
| TRUE RELIGION APPAREL INC  | COM                       | 89784N104                  | 4,250                           | 140                                         | X                                                                     | 28-52       |
|                            |                           |                            | 186,987                         | 6,159                                       | X                                                                     | 28-11       |
| TRUEBLUE INC               | COM                       | 89785X101                  | 6,030                           | 389                                         | X                                                                     | 28-13       |
| TRUSTCO BK CORP N Y        | COM                       | 898349105                  | 8,144                           | 1,320                                       | X                                                                     | 28-52       |
|                            |                           |                            | 90,699                          | 14,700                                      | X                                                                     | X 28-13     |
| TRUSTMARK CORP             | COM                       | 898402102                  | 4,031                           | 165                                         | X                                                                     | 28-52       |
|                            |                           |                            | 1,588                           | 65                                          | X                                                                     | X 28-52     |
|                            |                           |                            | 5,717                           | 234                                         | X                                                                     | 28-13       |
| TUESDAY MORNING CORP       | COM NEW                   | 899035505                  | 26                              | 4                                           | X                                                                     | 28-13       |
|                            |                           | COLUMN TOTAL               | 29,630,236                      |                                             |                                                                       |             |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 144,660                         | 3,000                                       | X                                                                     | 28-52       |
|                              |                           |                            | 171,953                         | 3,566                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 33,079                          | 686                                         | X                                                                     | 28-13       |
|                              |                           |                            | 52,897                          | 1,097                                       | X                                                                     | 28-11       |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW              | 900111204                  | 39,638                          | 2,632                                       | X                                                                     | 28-52       |
|                              |                           |                            | 25,391                          | 1,686                                       | X                                                                     | X 28-52     |
| TURKISH INVT FD INC          | COM                       | 900145103                  | 138,400                         | 10,000                                      | X                                                                     | 28-52       |
| TUTOR PERINI CORP            | COM                       | 901109108                  | 5,416                           | 249                                         | X                                                                     | 28-52       |
|                              |                           |                            | 965,765                         | 44,403                                      | X                                                                     | 28-13       |
|                              |                           |                            | 137,025                         | 6,300                                       | X                                                                     | X 28-13     |
| 21ST CENTY HLDG CO           | COM                       | 90136Q100                  | 923,157                         | 226,264                                     | X                                                                     | X 28-52     |
| TWIN DISC INC                | COM                       | 901476101                  | 2,200                           | 180                                         | X                                                                     | 28-13       |
| TWO HBRS INVT CORP           | COM                       | 90187B101                  | 60,004                          | 6,565                                       | X                                                                     | X 28-52     |
| TWO HBRS INVT CORP           | *W EXP 07/13/2            | 90187B119                  | 11,200                          | 40,000                                      | X                                                                     | X 28-52     |
| II VI INC                    | COM                       | 902104108                  | 115,056                         | 3,400                                       | X                                                                     | 28-52       |
|                              |                           |                            | 1,436,034                       | 42,436                                      | X                                                                     | X 28-52     |
|                              |                           |                            | 4,771                           | 141                                         | X                                                                     | 28-13       |
| TYLER TECHNOLOGIES INC       | COM                       | 902252105                  | 4,591,712                       | 245,022                                     | X                                                                     | 28-13       |
|                              |                           |                            | 554,273                         | 29,577                                      | X                                                                     | X 28-13     |
|                              |                           |                            | 193,922                         | 10,348                                      | X                                                                     | 28-11       |
| TYSON FOODS INC              | CL A                      | 902494103                  | 38,319                          | 2,001                                       | X                                                                     | 28-52       |
|                              |                           |                            | 52,663                          | 2,750                                       | X                                                                     | X 28-52     |
|                              |                           |                            | 148,585                         | 7,759                                       | X                                                                     | 28-13       |
|                              |                           |                            | 175,586                         | 9,169                                       | X                                                                     | X 28-13     |
| UAL CORP                     | COM NEW                   | 902549807                  | 98                              | 5                                           | X                                                                     | 28-52       |
|                              |                           |                            | 2,933                           | 150                                         | X                                                                     | X 28-52     |
|                              |                           |                            | 44,033                          | 2,252                                       | X                                                                     | 28-13       |
| UBS AG JERSEY BRH            | LONG PLATN ETN            | 902641786                  | 1,537                           | 78                                          | X                                                                     | 28-52       |
|                              | COLUMN TOTAL              |                            | 10,070,307                      |                                             |                                                                       |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| UDR INC                   | COM                       | 902653104                  | 218,401                         | 12,381                                      | X                                                                     | 28-52       |

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|                           |                |           |             |           |   |   |       |
|---------------------------|----------------|-----------|-------------|-----------|---|---|-------|
|                           |                |           | 155,003     | 8,787     | X | X | 28-52 |
|                           |                |           | 441,688     | 25,039    | X |   | 28-13 |
| UGI CORP NEW              | COM            | 902681105 | 251,573     | 9,479     | X |   | 28-52 |
|                           |                |           | 308,448     | 11,622    | X | X | 28-52 |
|                           |                |           | 4,187,747   | 157,790   | X |   | 28-13 |
|                           |                |           | 603,520     | 22,740    | X | X | 28-13 |
| UIL HLDG CORP             | COM            | 902748102 | 6,875       | 250       | X |   | 28-52 |
|                           |                |           | 32,588      | 1,185     | X |   | 28-11 |
| UMB FINL CORP             | COM            | 902788108 | 19,488      | 480       | X |   | 28-52 |
|                           |                |           | 907,329     | 22,348    | X |   | 28-13 |
|                           |                |           | 155,660     | 3,834     | X | X | 28-13 |
| US BANCORP DEL            | COM NEW        | 902973304 | 46,141,090  | 1,782,886 | X |   | 28-52 |
|                           |                |           | 17,550,548  | 678,151   | X | X | 28-52 |
|                           |                |           | 25,319,724  | 978,351   | X |   | 28-13 |
|                           |                |           | 12,535,056  | 484,353   | X | X | 28-13 |
|                           |                |           | 671,482     | 25,946    | X |   | 28-11 |
|                           |                |           | 113,329     | 4,379     | X |   | 28-13 |
|                           |                |           | 249,328     | 9,634     | X | X | 28-13 |
| UQM TECHNOLOGIES INC      | COM            | 903213106 | 1,263       | 300       | X |   | 28-52 |
| URS CORP NEW              | COM            | 903236107 | 2,883,135   | 58,116    | X |   | 28-52 |
|                           |                |           | 875,964     | 17,657    | X | X | 28-52 |
|                           |                |           | 44,748      | 902       | X |   | 28-13 |
|                           |                |           | 18,356      | 370       | X |   | 28-13 |
| USANA HEALTH SCIENCES INC | COM            | 90328M107 | 188,460     | 6,000     | X | X | 28-52 |
|                           |                |           | 503         | 16        | X |   | 28-13 |
| USA TECHNOLOGIES INC      | *W EXP 12/31/2 | 90328S179 | 636         | 3,180     | X |   | 28-52 |
| USA TECHNOLOGIES INC      | CONV PFD SER A | 90328S203 | 34,000      | 4,000     | X | X | 28-52 |
| USA TECHNOLOGIES INC      | COM NO PAR     | 90328S500 | 6,013       | 5,620     | X |   | 28-52 |
|                           |                |           | 1,544       | 1,443     | X | X | 28-52 |
|                           | COLUMN TOTAL   |           | 113,923,499 |           |   |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                        |
| U S G CORP                  | COM NEW                   | 903293405                  | 13,213                          | 770                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 75,676                          | 4,410                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 9,455                           | 551                                         | X                                   |         | 28-13                  |
| USEC INC                    | NOTE 3.000%10             | 90333EAC2                  | 49,419,000                      | 612,000                                     | X                                   | X       | 28-52                  |
| USEC INC                    | COM                       | 90333E108                  | 9,359                           | 1,622                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 86,550                          | 15,000                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 17,310                          | 3,000                                       | X                                   |         | 28-11                  |
| U S PHYSICAL THERAPY INC    | COM                       | 90337L108                  | 471,888                         | 27,120                                      | X                                   |         | 28-13                  |
| USA MOBILITY INC            | COM                       | 90341G103                  | 472,781                         | 37,315                                      | X                                   |         | 28-13                  |
| U S AIRWAYS GROUP INC       | COM                       | 90341W108                  | 970                             | 132                                         | X                                   |         | 28-52                  |
|                             |                           |                            | 4,263                           | 580                                         | X                                   |         | 28-13                  |
|                             |                           |                            | 174,195                         | 23,700                                      | X                                   | X       | 28-13                  |
| ULTIMATE SOFTWARE GROUP INC | COM                       | 90385D107                  | 376,882                         | 11,438                                      | X                                   |         | 28-13                  |
| ULTRA CLEAN HLDGS INC       | COM                       | 90385V107                  | 5,118                           | 600                                         | X                                   | X       | 28-52                  |
| ULTRA PETROLEUM CORP        | COM                       | 903914109                  | 211,980                         | 4,546                                       | X                                   |         | 28-52                  |

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|                            |                |           |            |        |   |   |       |
|----------------------------|----------------|-----------|------------|--------|---|---|-------|
|                            |                |           | 874,173    | 18,747 | X | X | 28-52 |
|                            |                |           | 68,546     | 1,470  | X | X | 28-13 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 775        | 16     | X |   | 28-52 |
| ULTRATECH INC              | COM            | 904034105 | 2,992      | 220    | X |   | 28-52 |
| UMPQUA HLDGS CORP          | COM            | 904214103 | 26,520     | 2,000  | X | X | 28-52 |
|                            |                |           | 2,175      | 164    | X |   | 28-13 |
|                            |                |           | 29,172     | 2,200  | X | X | 28-13 |
|                            |                |           | 155,142    | 11,700 | X |   | 28-15 |
| UNDER ARMOUR INC           | CL A           | 904311107 | 49,115     | 1,670  | X |   | 28-52 |
|                            |                |           | 120,581    | 4,100  | X | X | 28-52 |
| UNICA CORP                 | COM            | 904583101 | 512,562    | 57,656 | X | X | 28-52 |
| UNIFI INC                  | COM            | 904677101 | 11,845     | 3,254  | X |   | 28-13 |
|                            | COLUMN TOTAL   |           | 53,202,238 |        |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|---------|------------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH |                        |
| UNIFIRST CORP MASS        | COM                       | 904708104                  | 5,150                           | 100                                         | X                      |         | 28-52                  |
|                           |                           |                            | 486,933                         | 9,455                                       | X                      |         | 28-13                  |
|                           |                           |                            | 180,250                         | 3,500                                       | X                      | X       | 28-13                  |
| UNILEVER PLC              | SPON ADR NEW              | 904767704                  | 477,176                         | 16,297                                      | X                      |         | 28-52                  |
|                           |                           |                            | 736,363                         | 25,149                                      | X                      | X       | 28-52                  |
|                           |                           |                            | 5,153                           | 176                                         | X                      |         | 28-13                  |
|                           |                           |                            | 5,065                           | 173                                         | X                      |         | 28-11                  |
| UNILEVER N V              | N Y SHS NEW               | 904784709                  | 7,657,443                       | 253,894                                     | X                      |         | 28-52                  |
|                           |                           |                            | 11,819,191                      | 391,883                                     | X                      | X       | 28-52                  |
|                           |                           |                            | 119,132                         | 3,950                                       | X                      | X       | 28-13                  |
|                           |                           |                            | 25,968                          | 861                                         | X                      |         | 28-11                  |
|                           |                           |                            | 13,270                          | 440                                         | X                      |         | 28-13                  |
|                           |                           |                            | 139,400                         | 4,622                                       | X                      | X       | 28-13                  |
| UNION BANKSHARES INC      | COM                       | 905400107                  | 68,040                          | 4,000                                       | X                      | X       | 28-52                  |
| UNION DRILLING INC        | COM                       | 90653P105                  | 1,318                           | 214                                         | X                      |         | 28-13                  |
| UNION FIRST MKT BANKSH CP | COM                       | 90662P104                  | 39,260                          | 2,600                                       | X                      | X       | 28-13                  |
| UNION PAC CORP            | COM                       | 907818108                  | 42,710,737                      | 582,684                                     | X                      |         | 28-52                  |
|                           |                           |                            | 34,339,584                      | 468,480                                     | X                      | X       | 28-52                  |
|                           |                           |                            | 11,480,319                      | 156,621                                     | X                      |         | 28-13                  |
|                           |                           |                            | 4,583,669                       | 62,533                                      | X                      | X       | 28-13                  |
|                           |                           |                            | 325,012                         | 4,434                                       | X                      |         | 28-11                  |
|                           |                           |                            | 354,992                         | 4,843                                       | X                      |         | 28-13                  |
|                           |                           |                            | 593,583                         | 8,098                                       | X                      | X       | 28-13                  |
| UNISOURCE ENERGY CORP     | COM                       | 909205106                  | 11,381                          | 362                                         | X                      |         | 28-52                  |
|                           |                           |                            | 1,886                           | 60                                          | X                      |         | 28-13                  |
| UNISYS CORP               | COM NEW                   | 909214306                  | 9,037                           | 259                                         | X                      |         | 28-52                  |
|                           |                           |                            | 872                             | 25                                          | X                      | X       | 28-52                  |
|                           |                           |                            | 26,482                          | 759                                         | X                      |         | 28-13                  |
| UNIT CORP                 | COM                       | 909218109                  | 171,234                         | 4,050                                       | X                      |         | 28-52                  |
|                           |                           |                            | 26,552                          | 628                                         | X                      |         | 28-13                  |
|                           |                           |                            | 676                             | 16                                          | X                      |         | 28-11                  |
| UNITED AMER INDEMNITY LTD | CL A                      | 90933T109                  | 163                             | 17                                          | X                      |         | 28-13                  |

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COLUMN TOTAL

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|------------------------|------------------------|-------|
|                              |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH INS |       |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK                   | 90984P105                  | 1,292                           | 293                                         | X                      |                        | 28-11 |
| UNITED BANKSHARES INC WEST V | COM                       | 909907107                  | 191,616                         | 7,308                                       | X                      |                        | 28-52 |
|                              |                           |                            | 82,986                          | 3,165                                       | X                      | X                      | 28-52 |
|                              |                           |                            | 8,364                           | 319                                         | X                      |                        | 28-13 |
| UNITED BANCORP INC OHIO      | COM                       | 909911109                  | 49,020                          | 5,700                                       | X                      |                        | 28-52 |
|                              |                           |                            | 17,200                          | 2,000                                       | X                      | X                      | 28-52 |
| UNITED FINANCIAL BANCORP INC | COM                       | 91030T109                  | 29,358                          | 2,100                                       | X                      | X                      | 28-13 |
| UNITED FIRE & CAS CO         | COM                       | 910331107                  | 5,325                           | 296                                         | X                      |                        | 28-52 |
|                              |                           |                            | 1,043                           | 58                                          | X                      | X                      | 28-52 |
|                              |                           |                            | 37,779                          | 2,100                                       | X                      | X                      | 28-13 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW              | 910873405                  | 13,690                          | 3,641                                       | X                      | X                      | 28-52 |
| UNITED NAT FOODS INC         | COM                       | 911163103                  | 264,675                         | 9,409                                       | X                      |                        | 28-52 |
|                              |                           |                            | 5,373                           | 191                                         | X                      |                        | 28-13 |
|                              |                           |                            | 285,520                         | 10,150                                      | X                      |                        | 28-11 |
|                              |                           |                            | 9,761                           | 347                                         | X                      |                        | 28-13 |
| UNITED ONLINE INC            | COM                       | 911268100                  | 179,520                         | 24,000                                      | X                      | X                      | 28-52 |
| UNITED PARCEL SERVICE INC    | CL B                      | 911312106                  | 65,414,023                      | 1,015,588                                   | X                      |                        | 28-52 |
|                              |                           |                            | 39,100,863                      | 607,062                                     | X                      | X                      | 28-52 |
|                              |                           |                            | 4,921,504                       | 76,409                                      | X                      |                        | 28-13 |
|                              |                           |                            | 4,171,642                       | 64,767                                      | X                      | X                      | 28-13 |
|                              |                           |                            | 355,479                         | 5,519                                       | X                      |                        | 28-11 |
|                              |                           |                            | 1,051,171                       | 16,320                                      | X                      |                        | 28-13 |
|                              |                           |                            | 404,495                         | 6,280                                       | X                      | X                      | 28-13 |
| UNITED RENTALS INC           | COM                       | 911363109                  | 704                             | 75                                          | X                      |                        | 28-52 |
|                              |                           |                            | 17,240                          | 1,838                                       | X                      |                        | 28-13 |
| UNITED SEC BANCSHARES INC    | SHS                       | 911459105                  | 81,916                          | 5,472                                       | X                      |                        | 28-15 |
| UNITED STATES CELLULAR CORP  | COM                       | 911684108                  | 9,435                           | 228                                         | X                      |                        | 28-13 |
| UNITED STATES LIME & MINERAL | COM                       | 911922102                  | 1,431                           | 37                                          | X                      |                        | 28-13 |
| UNITED STATES NATL GAS FUND  | UNIT                      | 912318102                  | 39,042                          | 5,650                                       | X                      |                        | 28-52 |
|                              |                           |                            | 6,910                           | 1,000                                       | X                      | X                      | 28-52 |
| COLUMN TOTAL                 |                           |                            | 116,758,377                     |                                             |                        |                        |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 3: | ITEM 4: | ITEM 5:<br>SHARES OR | ITEM 6:<br>INVESTMENT<br>DISCRETION | ITE |
|---------|---------|----------------------|-------------------------------------|-----|
|---------|---------|----------------------|-------------------------------------|-----|

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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 | (B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-------------|
| UNITED STATES OIL FUND LP    | UNITS                     | 91232N108       | 60,435               | 1,500               | X                              | 28-52       |
|                              |                           |                 | 4,432                | 110                 | X                              | X 28-52     |
| U STORE IT TR                | COM                       | 91274F104       | 143,568              | 19,940              | X                              | 28-52       |
|                              |                           |                 | 598                  | 83                  | X                              | 28-13       |
| UNITED STS 12 MONTH OIL FD L | UNIT BEN INT              | 91288V103       | 4,087                | 100                 | X                              | 28-52       |
| UNITED STATES STL CORP NEW   | COM                       | 912909108       | 1,115,602            | 17,563              | X                              | 28-52       |
|                              |                           |                 | 618,685              | 9,740               | X                              | X 28-52     |
|                              |                           |                 | 309,914              | 4,879               | X                              | 28-13       |
|                              |                           |                 | 366,129              | 5,764               | X                              | X 28-13     |
|                              |                           |                 | 2,033                | 32                  | X                              | 28-11       |
| UNITED STATIONERS INC        | COM                       | 913004107       | 12,947               | 220                 | X                              | 28-52       |
|                              |                           |                 | 816,897              | 13,881              | X                              | 28-13       |
|                              |                           |                 | 6,474                | 110                 | X                              | X 28-13     |
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109       | 137,771,936          | 1,871,647           | X                              | 28-52       |
|                              |                           |                 | 101,596,596          | 1,380,201           | X                              | X 28-52     |
|                              |                           |                 | 31,704,048           | 430,703             | X                              | 28-13       |
|                              |                           |                 | 17,612,665           | 239,270             | X                              | X 28-13     |
|                              |                           |                 | 1,239,960            | 16,845              | X                              | 28-11       |
|                              |                           |                 | 840,626              | 11,420              | X                              | 28-13       |
|                              |                           |                 | 2,054,308            | 27,908              | X                              | X 28-13     |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102       | 196,422              | 3,550               | X                              | 28-52       |
|                              |                           |                 | 20,804               | 376                 | X                              | X 28-52     |
|                              |                           |                 | 19,476               | 352                 | X                              | 28-13       |
|                              |                           |                 | 273,884              | 4,950               | X                              | X 28-13     |
|                              |                           |                 | 1,439                | 26                  | X                              | 28-11       |
|                              |                           |                 | 8,355                | 151                 | X                              | 28-13       |
| UNITEDHEALTH GROUP INC       | COM                       | 91324P102       | 18,599,325           | 569,309             | X                              | 28-52       |
|                              |                           |                 | 4,552,172            | 139,338             | X                              | X 28-52     |
|                              |                           |                 | 19,070,786           | 583,740             | X                              | 28-13       |
|                              |                           |                 | 12,010,472           | 367,630             | X                              | X 28-13     |
|                              |                           |                 | 442,450              | 13,543              | X                              | 28-11       |
|                              |                           |                 | 97,063               | 2,971               | X                              | 28-13       |
|                              |                           |                 | 4,901                | 150                 | X                              | X 28-13     |
| COLUMN TOTAL                 |                           |                 | 351,579,489          |                     |                                |             |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| UNITRIN INC               | COM                       | 913275103                  | 48,162                          | 1,717                                       | X                                                                     | 28-52       |
|                           |                           |                            | 25,582                          | 912                                         | X                                                                     | 28-13       |
|                           |                           |                            | 70,125                          | 2,500                                       | X                                                                     | X 28-13     |
| UNIVERSAL AMERICAN CORP   | COM                       | 913377107                  | 368,368                         | 23,920                                      | X                                                                     | 28-13       |
|                           |                           |                            | 8,793                           | 571                                         | X                                                                     | X 28-13     |
| UNIVERSAL CORP VA         | COM                       | 913456109                  | 35,039                          | 665                                         | X                                                                     | 28-52       |
|                           |                           |                            | 7,904                           | 150                                         | X                                                                     | X 28-52     |

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|                              |            |           |           |        |   |         |
|------------------------------|------------|-----------|-----------|--------|---|---------|
|                              |            |           | 1,871,970 | 35,528 | X | 28-13   |
|                              |            |           | 187,629   | 3,561  | X | X 28-13 |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 18,832    | 1,600  | X | 28-52   |
|                              |            |           | 30,484    | 2,590  | X | X 28-52 |
|                              |            |           | 17,655    | 1,500  | X | X 28-13 |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 10,053    | 450    | X | 28-52   |
|                              |            |           | 2,060,865 | 92,250 | X | 28-13   |
|                              |            |           | 300,696   | 13,460 | X | X 28-13 |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 7,319     | 190    | X | 28-52   |
|                              |            |           | 15,909    | 413    | X | 28-13   |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 68,913    | 1,950  | X | X 28-52 |
|                              |            |           | 8,446     | 239    | X | 28-13   |
| UNIVERSAL INS HLDGS INC      | COM        | 91359V107 | 50,600    | 10,000 | X | 28-52   |
|                              |            |           | 50,600    | 10,000 | X | X 28-13 |
| UNIVERSAL STAINLESS & ALLOY  | COM        | 913837100 | 2,543     | 106    | X | 28-13   |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 163,379   | 4,656  | X | 28-52   |
|                              |            |           | 70,180    | 2,000  | X | X 28-52 |
|                              |            |           | 46,214    | 1,317  | X | 28-13   |
|                              |            |           | 702       | 20     | X | 28-11   |
|                              |            |           | 28,072    | 800    | X | 28-13   |
| UNUM GROUP                   | COM        | 91529Y106 | 202,272   | 8,166  | X | 28-52   |
|                              |            |           | 277,820   | 11,216 | X | X 28-52 |
|                              |            |           | 257,781   | 10,407 | X | 28-13   |
|                              |            |           | 333,553   | 13,466 | X | X 28-13 |
|                              |            |           | 179,409   | 7,243  | X | 28-11   |
|                              |            |           | 6,960     | 281    | X | 28-13   |
| COLUMN TOTAL                 |            |           | 6,832,829 |        |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| URBAN OUTFITTERS INC      | COM                       | 917047102                  | 422,044                         | 11,086                                      | X                                                                     | 28-52              |
|                           |                           |                            | 303,799                         | 7,980                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 149,577                         | 3,929                                       | X                                                                     | 28-13              |
|                           |                           |                            | 198,535                         | 5,215                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 829,469                         | 21,788                                      | X                                                                     | 28-11              |
| URSTADT BIDDLE PPTYS INS  | COM                       | 917286106                  | 7,110                           | 500                                         | X                                                                     | X 28-52            |
| URSTADT BIDDLE PPTYS INS  | CL A                      | 917286205                  | 11,067                          | 700                                         | X                                                                     | 28-52              |
|                           |                           |                            | 31,620                          | 2,000                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 4,237                           | 268                                         | X                                                                     | 28-13              |
| US ECOLOGY INC            | COM                       | 91732J102                  | 112,700                         | 7,000                                       | X                                                                     | X 28-13            |
| VCA ANTECH INC            | COM                       | 918194101                  | 14,015                          | 500                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 14,912                          | 532                                         | X                                                                     | 28-13              |
| V F CORP                  | COM                       | 918204108                  | 2,153,310                       | 26,866                                      | X                                                                     | 28-52              |
|                           |                           |                            | 1708,763,375                    | 21,319,568                                  | X                                                                     | X 28-52            |
|                           |                           |                            | 230,351                         | 2,874                                       | X                                                                     | 28-13              |
|                           |                           |                            | 282,288                         | 3,522                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 347,611                         | 4,337                                       | X                                                                     | 28-11              |
|                           |                           |                            | 6,813                           | 85                                          | X                                                                     | 28-13              |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTHER | MANAGEMENT |
|------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|----------------------|------------|
| VSE CORP                     | COM            | 918284100    | 27,820,466        | 347,105                    | X                              | X                    | 28-13      |
|                              |                |              | 1,220,929         | 29,663                     | X                              |                      | 28-13      |
|                              |                |              | 13,048            | 317                        | X                              | X                    | 28-13      |
| VAALCO ENERGY INC            | COM NEW        | 91851C201    | 159,068           | 32,200                     | X                              | X                    | 28-13      |
| VAIL RESORTS INC             | COM            | 91879Q109    | 18,281            | 456                        | X                              |                      | 28-13      |
|                              |                |              | 185,216           | 4,620                      | X                              | X                    | 28-13      |
| VALASSIS COMMUNICATIONS INC  | COM            | 918866104    | 16,336            | 587                        | X                              |                      | 28-13      |
| VALHI INC NEW                | COM            | 918905100    | 7,262             | 369                        | X                              |                      | 28-52      |
| VALENCE TECHNOLOGY INC       | COM            | 918914102    | 1,700             | 2,000                      | X                              | X                    | 28-52      |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104    | 170,095           | 3,964                      | X                              |                      | 28-52      |
|                              |                |              | 184,513           | 4,300                      | X                              | X                    | 28-52      |
|                              |                |              | 21,240            | 495                        | X                              |                      | 28-13      |
| COLUMN TOTAL                 |                |              | 1,743,700,987     |                            |                                |                      |            |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER | MANAGEMENT |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------------------------------------|------------|
| VALE S A                     | ADR                       | 91912E105               | 872,413                      | 27,102                                | X                                                              | 28-52      |
|                              |                           |                         | 478,022                      | 14,850                                | X                                                              | X 28-52    |
|                              |                           |                         | 3,470,533                    | 107,814                               | X                                                              | 28-13      |
|                              |                           |                         | 443,256                      | 13,770                                | X                                                              | 28-11      |
|                              |                           |                         | 6,438                        | 200                                   | X                                                              | X 28-13    |
| VALE S A                     | ADR REPSTG PFD            | 91912E204               | 2,498                        | 90                                    | X                                                              | 28-52      |
|                              |                           |                         | 6,635                        | 239                                   | X                                                              | X 28-52    |
|                              |                           |                         | 169,336                      | 6,100                                 | X                                                              | X 28-13    |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100               | 384,544                      | 19,520                                | X                                                              | 28-52      |
|                              |                           |                         | 592,950                      | 30,099                                | X                                                              | X 28-52    |
|                              |                           |                         | 4,782,746                    | 242,779                               | X                                                              | 28-13      |
|                              |                           |                         | 2,608,221                    | 132,397                               | X                                                              | X 28-13    |
|                              |                           |                         | 39,952                       | 2,028                                 | X                                                              | 28-11      |
|                              |                           |                         | 5,299                        | 269                                   | X                                                              | X 28-13    |
| VALLEY NATL BANCORP          | COM                       | 919794107               | 264,287                      | 17,195                                | X                                                              | 28-52      |
|                              |                           |                         | 4,025,849                    | 261,929                               | X                                                              | 28-13      |
|                              |                           |                         | 581,539                      | 37,836                                | X                                                              | X 28-13    |
| VALMONT INDS INC             | COM                       | 920253101               | 6,461                        | 78                                    | X                                                              | 28-52      |
|                              |                           |                         | 57,981                       | 700                                   | X                                                              | X 28-52    |
|                              |                           |                         | 9,443                        | 114                                   | X                                                              | 28-13      |
| VALSPAR CORP                 | COM                       | 920355104               | 169,952                      | 5,765                                 | X                                                              | 28-52      |
|                              |                           |                         | 1,135,039                    | 38,502                                | X                                                              | X 28-52    |
|                              |                           |                         | 22,346                       | 758                                   | X                                                              | 28-13      |
|                              |                           |                         | 310,542                      | 10,534                                | X                                                              | 28-11      |
| VALUECLICK INC               | COM                       | 92046N102               | 17,343                       | 1,712                                 | X                                                              | 28-13      |
| VAN KAMPEN MUN TR            | SH BEN INT                | 920919107               | 66,963                       | 4,814                                 | X                                                              | 28-52      |
| VAN KAMPEN OHIO QUALITY MUN  | COM                       | 920923109               | 35,466                       | 2,350                                 | X                                                              | X 28-52    |
| VAN KAMPEN TR INSD MUNS      | COM                       | 920928108               | 44,674                       | 3,364                                 | X                                                              | X 28-52    |
| VAN KAMPEN TR INVT GRADE MUN | COM                       | 920929106               | 46,926                       | 3,300                                 | X                                                              | 28-52      |
| VAN KAMPEN TR INVT GRADE N Y | COM                       | 920931102               | 27,031                       | 1,900                                 | X                                                              | X 28-52    |
| VAN KAMPEN TR INVT GRADE N J | COM                       | 920933108               | 33,245                       | 2,021                                 | X                                                              | 28-52      |
| COLUMN TOTAL                 |                           |                         | 20,717,930                   |                                       |                                                                |            |

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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 | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| VAN KAMPEN MUN OPPORTUNITY T | COM                       | 920935103                  | 29,076                          | 2,068                                       | X                                                                     | 28-52       |
| VAN KAMPEN BD FD             | COM                       | 920955101                  | 9,865                           | 500                                         | X X                                                                   | 28-52       |
| VAN KAMPEN SENIOR INCOME TR  | COM                       | 920961109                  | 15,810                          | 3,100                                       | X                                                                     | 28-52       |
|                              |                           |                            | 7,140                           | 1,400                                       | X X                                                                   | 28-52       |
| VAN KAMPEN CALIF VALUE MUN I | COM                       | 92112B107                  | 59,865                          | 4,915                                       | X                                                                     | 28-52       |
| VAN KAMPEN SELECT SECTOR MUN | COM                       | 92112M103                  | 36,690                          | 3,000                                       | X                                                                     | 28-52       |
| VAN KAMPEN PA VALUE MUN INCO | COM                       | 92112T108                  | 761,452                         | 55,459                                      | X                                                                     | 28-52       |
|                              |                           |                            | 532,271                         | 38,767                                      | X X                                                                   | 28-52       |
| VANCEINFO TECHNOLOGIES INC   | ADR                       | 921564100                  | 2,229                           | 100                                         | X                                                                     | 28-52       |
|                              |                           |                            | 17,832                          | 800                                         | X X                                                                   | 28-52       |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF               | 921908844                  | 212,411                         | 4,350                                       | X                                                                     | 28-52       |
|                              |                           |                            | 6,652,111                       | 136,230                                     | X X                                                                   | 28-52       |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND            | 921937793                  | 7,693                           | 100                                         | X                                                                     | 28-52       |
|                              |                           |                            | 146,171                         | 1,900                                       | X X                                                                   | 28-52       |
|                              |                           |                            | 132,938                         | 1,728                                       | X                                                                     | 28-11       |
| VANGUARD BD INDEX FD INC     | INTERMED TERM             | 921937819                  | 42,147                          | 525                                         | X X                                                                   | 28-52       |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND            | 921937827                  | 663,840                         | 8,298                                       | X                                                                     | 28-52       |
|                              |                           |                            | 1,079,040                       | 13,488                                      | X X                                                                   | 28-52       |
|                              |                           |                            | 363,840                         | 4,548                                       | X                                                                     | 28-11       |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT            | 921937835                  | 86,988,211                      | 1,098,336                                   | X                                                                     | 28-52       |
|                              |                           |                            | 7,167,521                       | 90,499                                      | X X                                                                   | 28-52       |
|                              |                           |                            | 59,796                          | 755                                         | X                                                                     | 28-13       |
|                              |                           |                            | 411,840                         | 5,200                                       | X X                                                                   | 28-13       |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF            | 921943858                  | 71,020,230                      | 2,051,422                                   | X                                                                     | 28-52       |
|                              |                           |                            | 33,773,299                      | 975,543                                     | X X                                                                   | 28-52       |
|                              |                           |                            | 308,499                         | 8,911                                       | X X                                                                   | 28-13       |
|                              |                           |                            | 559,979                         | 16,175                                      | X                                                                     | 28-13       |
|                              |                           |                            | 492,989                         | 14,240                                      | X X                                                                   | 28-13       |
| COLUMN TOTAL                 |                           |                            | 211,554,785                     |                                             |                                                                       |             |

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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<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|

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|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 3,313,860  | 63,302  | X | 28-52   |
|                              |                |           | 3,881,124  | 74,138  | X | X 28-52 |
|                              |                |           | 132,760    | 2,536   | X | 28-13   |
|                              |                |           | 22,615     | 432     | X | X 28-13 |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A207 | 1,816,808  | 26,031  | X | 28-52   |
|                              |                |           | 2,172,966  | 31,134  | X | X 28-52 |
|                              |                |           | 57,789     | 828     | X | 28-13   |
|                              |                |           | 25,754     | 369     | X | X 28-13 |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A306 | 3,313,942  | 39,447  | X | 28-52   |
|                              |                |           | 458,863    | 5,462   | X | X 28-52 |
|                              |                |           | 32,344     | 385     | X | 28-13   |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 2,283,267  | 70,406  | X | 28-52   |
|                              |                |           | 5,820,472  | 179,478 | X | X 28-52 |
|                              |                |           | 21,890     | 675     | X | 28-13   |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 1,960,284  | 34,579  | X | 28-52   |
|                              |                |           | 602,161    | 10,622  | X | X 28-52 |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 1,758,037  | 30,548  | X | 28-52   |
|                              |                |           | 2,813,792  | 48,893  | X | X 28-52 |
|                              |                |           | 25,552     | 444     | X | X 28-13 |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 4,256,983  | 75,774  | X | 28-52   |
|                              |                |           | 8,989,081  | 160,005 | X | X 28-52 |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 6,200,257  | 87,599  | X | 28-52   |
|                              |                |           | 2,293,909  | 32,409  | X | X 28-52 |
|                              |                |           | 84,936     | 1,200   | X | 28-13   |
|                              |                |           | 10,617     | 150     | X | X 28-13 |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 292,263    | 4,645   | X | 28-52   |
|                              |                |           | 1,080,588  | 17,174  | X | X 28-52 |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A884 | 299,037    | 5,320   | X | 28-52   |
|                              |                |           | 27,824     | 495     | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 27,363     | 320     | X | 28-52   |
|                              |                |           | 21,805     | 255     | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 43,184     | 970     | X | X 28-52 |
|                              |                |           | 54,142,127 |         |   |         |
|                              | COLUMN TOTAL   |           |            |         |   |         |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                        |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US             | 922042775                  | 66,757,946                      | 1,502,204                                   | X                                   |                  | 28-52                  |
|                              |                           |                            | 36,819,829                      | 828,529                                     | X                                   | X                | 28-52                  |
|                              |                           |                            | 29,330                          | 660                                         | X                                   | X                | 28-13                  |
|                              |                           |                            | 677,932                         | 15,255                                      | X                                   |                  | 28-13                  |
|                              |                           |                            | 506,616                         | 11,400                                      | X                                   | X                | 28-13                  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF               | 922042858                  | 136,871,082                     | 3,247,238                                   | X                                   |                  | 28-52                  |
|                              |                           |                            | 50,259,365                      | 1,192,393                                   | X                                   | X                | 28-52                  |
|                              |                           |                            | 4,585,667                       | 108,794                                     | X                                   |                  | 28-13                  |
|                              |                           |                            | 2,217,596                       | 52,612                                      | X                                   | X                | 28-13                  |
|                              |                           |                            | 1,268,884                       | 30,104                                      | X                                   |                  | 28-11                  |
|                              |                           |                            | 977,037                         | 23,180                                      | X                                   |                  | 28-13                  |

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|                              |             |           |              |             |   |   |       |
|------------------------------|-------------|-----------|--------------|-------------|---|---|-------|
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1,049,282    | 24,894      | X | X | 28-13 |
|                              |             |           | 3,983,412    | 72,983      | X |   | 28-52 |
|                              |             |           | 1,980,326    | 36,283      | X | X | 28-52 |
|                              |             |           | 83,344       | 1,527       | X | X | 28-13 |
|                              |             |           | 53,980       | 989         | X |   | 28-13 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 2,567,591    | 53,347      | X |   | 28-52 |
|                              |             |           | 930,305      | 19,329      | X | X | 28-52 |
| VANGUARD NATURAL RESOURCES L | COM UNIT    | 92205F106 | 18,023       | 750         | X | X | 28-52 |
| VARIAN MED SYS INC           | COM         | 92220P105 | 10,740,162   | 194,111     | X |   | 28-52 |
|                              |             |           | 7,528,144    | 136,059     | X | X | 28-52 |
|                              |             |           | 229,730      | 4,152       | X |   | 28-13 |
|                              |             |           | 299,833      | 5,419       | X | X | 28-13 |
|                              |             |           | 150,221      | 2,715       | X |   | 28-11 |
|                              |             |           | 61,970       | 1,120       | X |   | 28-13 |
|                              |             |           | 55,330       | 1,000       | X | X | 28-13 |
| VARIAN INC                   | COM         | 922206107 | 7,042        | 136         | X |   | 28-52 |
|                              |             |           | 10,356       | 200         | X | X | 28-52 |
|                              |             |           | 433,658      | 8,375       | X |   | 28-13 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM         | 922207105 | 50,342       | 1,520       | X |   | 28-52 |
|                              |             |           | 14,904       | 450         | X | X | 28-52 |
|                              |             |           | 33,981       | 1,026       | X |   | 28-13 |
|                              |             |           | 1,424        | 43          | X |   | 28-11 |
| VASCO DATA SEC INTL INC      | COM         | 92230Y104 | 212,908      | 25,807      | X |   | 28-52 |
|                              |             |           | 9,050        | 1,097       | X |   | 28-13 |
|                              |             |           | COLUMN TOTAL | 331,476,602 |   |   |       |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-----------------|
| VECTREN CORP              | COM                       | 92240G101                  | 220,478                         | 8,919                                       | X                                                                         | 28-52           |
|                           |                           |                            | 348,082                         | 14,081                                      | X                                                                         | X 28-52         |
|                           |                           |                            | 11,124                          | 450                                         | X                                                                         | 28-13           |
| VECTOR GROUP LTD          | COM                       | 92240M108                  | 401                             | 26                                          | X                                                                         | 28-13           |
| VEECO INSTRS INC DEL      | COM                       | 922417100                  | 21,305                          | 490                                         | X                                                                         | 28-52           |
|                           |                           |                            | 26,697                          | 614                                         | X                                                                         | 28-13           |
|                           |                           |                            | 190,442                         | 4,380                                       | X                                                                         | X 28-13         |
| VENTAS INC                | COM                       | 92276F100                  | 794,578                         | 16,735                                      | X                                                                         | 28-52           |
|                           |                           |                            | 138,262                         | 2,912                                       | X                                                                         | X 28-52         |
|                           |                           |                            | 254,588                         | 5,362                                       | X                                                                         | 28-13           |
|                           |                           |                            | 296,275                         | 6,240                                       | X                                                                         | X 28-13         |
| VANGUARD INDEX FDS        | MCAP VL IDXVIP            | 922908512                  | 6,640,018                       | 136,654                                     | X                                                                         | 28-52           |
|                           |                           |                            | 11,650,036                      | 239,762                                     | X                                                                         | X 28-52         |
|                           |                           |                            | 427,592                         | 8,800                                       | X                                                                         | X 28-13         |
| VANGUARD INDEX FDS        | MCAP GR IDXVIP            | 922908538                  | 8,405,132                       | 161,265                                     | X                                                                         | 28-52           |
|                           |                           |                            | 20,117,173                      | 385,978                                     | X                                                                         | X 28-52         |
|                           |                           |                            | 10,424                          | 200                                         | X                                                                         | 28-13           |
|                           |                           |                            | 406,536                         | 7,800                                       | X                                                                         | X 28-13         |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 180,646                         | 3,701                                       | X                                                                         | 28-52           |
|                           |                           |                            | 161,073                         | 3,300                                       | X                                                                         | X 28-52         |

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|                    |                |           |             |         |   |         |
|--------------------|----------------|-----------|-------------|---------|---|---------|
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 5,039,136   | 77,169  | X | 28-52   |
|                    |                |           | 10,951,528  | 167,711 | X | X 28-52 |
|                    |                |           | 226,134     | 3,463   | X | 28-13   |
|                    |                |           | 437,510     | 6,700   | X | X 28-13 |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 3,710,076   | 61,814  | X | 28-52   |
|                    |                |           | 6,268,609   | 104,442 | X | X 28-52 |
|                    |                |           | 63,021      | 1,050   | X | 28-13   |
|                    |                |           | 450,150     | 7,500   | X | X 28-13 |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 18,248,968  | 280,236 | X | 28-52   |
|                    |                |           | 11,043,571  | 169,588 | X | X 28-52 |
|                    |                |           | 408,823     | 6,278   | X | 28-13   |
|                    |                |           | 817,061     | 12,547  | X | X 28-13 |
| COLUMN TOTAL       |                |           | 107,965,449 |         |   |         |

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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 | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------|
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 40,264,845                      | 755,438                                     | X                                                                     | 28-52       |
|                           |                           |                            | 15,433,388                      | 289,557                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 37,310                          | 700                                         | X                                                                     | 28-13       |
|                           |                           |                            | 1,350,835                       | 25,344                                      | X                                                                     | X 28-13     |
| VANGUARD INDEX FDS        | EXTEND MKT ETF            | 922908652                  | 291,326                         | 6,209                                       | X                                                                     | 28-52       |
|                           |                           |                            | 1,060,345                       | 22,599                                      | X                                                                     | X 28-52     |
| VANGUARD INDEX FDS        | GROWTH ETF                | 922908736                  | 23,622,436                      | 425,277                                     | X                                                                     | 28-52       |
|                           |                           |                            | 37,575,480                      | 676,475                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 56                              | 1                                           | X                                                                     | 28-11       |
|                           |                           |                            | 159,584                         | 2,873                                       | X                                                                     | 28-13       |
|                           |                           |                            | 438,813                         | 7,900                                       | X                                                                     | X 28-13     |
| VANGUARD INDEX FDS        | VALUE ETF                 | 922908744                  | 18,493,016                      | 366,416                                     | X                                                                     | 28-52       |
|                           |                           |                            | 30,412,061                      | 602,577                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 365,908                         | 7,250                                       | X                                                                     | X 28-13     |
| VANGUARD INDEX FDS        | SMALL CP ETF              | 922908751                  | 22,855,040                      | 362,836                                     | X                                                                     | 28-52       |
|                           |                           |                            | 11,253,415                      | 178,654                                     | X                                                                     | X 28-52     |
|                           |                           |                            | 518,282                         | 8,228                                       | X                                                                     | 28-13       |
|                           |                           |                            | 905,922                         | 14,382                                      | X                                                                     | X 28-13     |
| VANGUARD INDEX FDS        | STK MRK ETF               | 922908769                  | 45,446,552                      | 762,654                                     | X                                                                     | 28-52       |
|                           |                           |                            | 42,235,426                      | 708,767                                     | X                                                                     | X 28-52     |
| VEOLIA ENVIRONNEMENT      | SPONSORED ADR             | 92334N103                  | 820,381                         | 23,731                                      | X                                                                     | 28-52       |
|                           |                           |                            | 2,143                           | 62                                          | X                                                                     | X 28-52     |
|                           |                           |                            | 35                              | 1                                           | X                                                                     | 28-11       |
|                           |                           |                            | 39,410                          | 1,140                                       | X                                                                     | 28-13       |
| VERENIUM CORP             | COM NEW                   | 92340P209                  | 916                             | 181                                         | X                                                                     | 28-52       |
| VERIFONE HLDGS INC        | COM                       | 92342Y109                  | 2,021                           | 100                                         | X                                                                     | 28-52       |
|                           |                           |                            | 26,455                          | 1,309                                       | X                                                                     | 28-13       |
|                           |                           |                            | 139,449                         | 6,900                                       | X                                                                     | X 28-13     |
| VERISIGN INC              | COM                       | 92343E102                  | 16,991                          | 653                                         | X                                                                     | 28-52       |
|                           |                           |                            | 3,903                           | 150                                         | X                                                                     | X 28-52     |
|                           |                           |                            | 169,598                         | 6,518                                       | X                                                                     | 28-13       |
|                           |                           |                            | 191,507                         | 7,360                                       | X                                                                     | X 28-13     |

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COLUMN TOTAL 729 28 X 28-11  
294,133,578

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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 |                      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|----------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH INS |
| VERIZON COMMUNICATIONS INC   | COM                       | 92343V104                  | 92,333,201                      | 2,976,570                                   | X                     | 28-52                |
|                              |                           |                            | 98,031,017                      | 3,160,252                                   | X                     | X 28-52              |
|                              |                           |                            | 11,097,498                      | 357,753                                     | X                     | 28-13                |
|                              |                           |                            | 7,857,490                       | 253,304                                     | X                     | X 28-13              |
|                              |                           |                            | 785,861                         | 25,334                                      | X                     | 28-11                |
|                              |                           |                            | 402,174                         | 12,965                                      | X                     | 28-13                |
| VERISK ANALYTICS INC         | CL A                      | 92345Y106                  | 505,316                         | 16,290                                      | X                     | X 28-13              |
|                              |                           |                            | 9,870                           | 350                                         | X                     | 28-52                |
|                              |                           |                            | 236,880                         | 8,400                                       | X                     | X 28-52              |
| VERSAR INC                   | COM                       | 925297103                  | 20,276                          | 719                                         | X                     | 28-13                |
|                              |                           |                            | 60,600                          | 20,000                                      | X                     | X 28-52              |
| VERSO PAPER CORP             | COM                       | 92531L108                  | 6,080                           | 2,000                                       | X                     | 28-52                |
| VERTEX PHARMACEUTICALS INC   | COM                       | 92532F100                  | 48,962                          | 1,198                                       | X                     | 28-52                |
|                              |                           |                            | 76,958                          | 1,883                                       | X                     | 28-13                |
| VIAD CORP                    | COM NEW                   | 92552R406                  | 132,828                         | 3,250                                       | X                     | X 28-13              |
|                              |                           |                            | 514                             | 25                                          | X                     | 28-52                |
| VIASAT INC                   | COM                       | 92552V100                  | 37,310                          | 1,078                                       | X                     | 28-52                |
|                              |                           |                            | 13,844                          | 400                                         | X                     | X 28-52              |
|                              |                           |                            | 720,857                         | 20,828                                      | X                     | 28-13                |
| VIACOM INC NEW               | CL A                      | 92553P102                  | 17,478                          | 505                                         | X                     | X 28-13              |
|                              |                           |                            | 69,252                          | 1,888                                       | X                     | 28-52                |
| VIACOM INC NEW               | CL B                      | 92553P201                  | 32,645                          | 890                                         | X                     | X 28-52              |
|                              |                           |                            | 16,299,799                      | 474,107                                     | X                     | 28-52                |
|                              |                           |                            | 3,758,181                       | 109,313                                     | X                     | X 28-52              |
|                              |                           |                            | 23,491,338                      | 683,285                                     | X                     | 28-13                |
|                              |                           |                            | 11,866,395                      | 345,154                                     | X                     | X 28-13              |
| VICAL INC                    | COM                       | 925602104                  | 20,662                          | 601                                         | X                     | 28-11                |
|                              |                           |                            | 159,523                         | 4,640                                       | X                     | 28-13                |
|                              |                           |                            | 210,715                         | 6,129                                       | X                     | X 28-13              |
| VICOR CORP                   | COM                       | 925815102                  | 3,330                           | 1,000                                       | X                     | 28-52                |
| VILLAGE BK & TR FINANCIAL CO | COM                       | 92705T101                  | 2,072                           | 150                                         | X                     | 28-52                |
|                              |                           |                            | 254,590                         | 73,369                                      | X                     | X 28-52              |
| COLUMN TOTAL                 |                           |                            | 268,563,516                     |                                             |                       |                      |

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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 |           | ITEM 7:<br>MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| VIRGIN MEDIA INC             | COM                       | 92769L101                  | 6,386                           | 370                                         | X                     |           | 28-52                 |
|                              |                           |                            | 66,002                          | 3,824                                       | X                     |           | 28-13                 |
| VIRGINIA COMM BANCORP INC    | COM                       | 92778Q109                  | 6,650                           | 1,000                                       | X                     |           | 28-52                 |
|                              |                           |                            | 184,910                         | 27,806                                      | X                     |           | 28-11                 |
| VIROPHARMA INC               | COM                       | 928241108                  | 341                             | 25                                          | X                     |           | 28-52                 |
| VIRTUAL RADIOLOGIC CORPORATI | COM                       | 92826B104                  | 3,300                           | 300                                         | X                     |           | 28-52                 |
| VISA INC                     | COM CL A                  | 92826C839                  | 8,934,412                       | 98,148                                      | X                     |           | 28-52                 |
|                              |                           |                            | 10,063,640                      | 110,553                                     | X                     | X         | 28-52                 |
|                              |                           |                            | 5,508,225                       | 60,510                                      | X                     |           | 28-13                 |
|                              |                           |                            | 4,117,469                       | 45,232                                      | X                     | X         | 28-13                 |
|                              |                           |                            | 372,404                         | 4,091                                       | X                     |           | 28-11                 |
|                              |                           |                            | 118,521                         | 1,302                                       | X                     |           | 28-13                 |
|                              |                           |                            | 7,191                           | 79                                          | X                     | X         | 28-13                 |
| VIRTUS INVT PARTNERS INC     | COM                       | 92828Q109                  | 271                             | 13                                          | X                     | X         | 28-52                 |
|                              |                           |                            | 12,066                          | 579                                         | X                     |           | 28-13                 |
|                              |                           |                            | 125                             | 6                                           | X                     |           | 28-11                 |
| VISHAY INTERTECHNOLOGY INC   | COM                       | 928298108                  | 47,570                          | 4,650                                       | X                     |           | 28-52                 |
|                              |                           |                            | 36,327                          | 3,551                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 32,419                          | 3,169                                       | X                     |           | 28-13                 |
| VITAL IMAGES INC             | COM                       | 92846N104                  | 18,757                          | 1,160                                       | X                     |           | 28-52                 |
|                              |                           |                            | 25,872                          | 1,600                                       | X                     | X         | 28-13                 |
| VITAMIN SHOPPE INC           | COM                       | 92849E101                  | 5,051                           | 225                                         | X                     |           | 28-52                 |
|                              |                           |                            | 89,800                          | 4,000                                       | X                     | X         | 28-13                 |
| VITRAN CORP INC              | COM                       | 92850E107                  | 4,971,464                       | 411,545                                     | X                     |           | 28-52                 |
| VIVO PARTICIPACOES S A       | SPON ADR PFD N            | 92855S200                  | 9,570                           | 353                                         | X                     |           | 28-52                 |
|                              |                           |                            | 1,401,858                       | 51,710                                      | X                     |           | 28-13                 |
| VIVUS INC                    | COM                       | 928551100                  | 5,151                           | 590                                         | X                     |           | 28-52                 |
|                              |                           |                            | 16,535                          | 1,894                                       | X                     |           | 28-13                 |
| VMWARE INC                   | CL A COM                  | 928563402                  | 302,744                         | 5,680                                       | X                     |           | 28-52                 |
|                              |                           |                            | 56,498                          | 1,060                                       | X                     | X         | 28-52                 |
|                              |                           |                            | 18,975                          | 356                                         | X                     |           | 28-13                 |
| COLUMN TOTAL                 |                           |                            | 36,440,504                      |                                             |                       |           |                       |

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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 |           | ITEM 7:<br>MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|-----------|-----------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (C) OTHER |                       |
| VODAFONE GROUP PLC NEW    | SPONS ADR NEW             | 92857W209                  | 4,719,762                       | 202,478                                     | X                     |           | 28-52                 |
|                           |                           |                            | 7,141,998                       | 306,392                                     | X                     | X         | 28-52                 |
|                           |                           |                            | 8,298                           | 356                                         | X                     |           | 28-13                 |
|                           |                           |                            | 71,049                          | 3,048                                       | X                     | X         | 28-13                 |
|                           |                           |                            | 4,592                           | 197                                         | X                     |           | 28-11                 |
|                           |                           |                            | 87,179                          | 3,740                                       | X                     |           | 28-13                 |





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|                         |      |           |             |           |   |         |
|-------------------------|------|-----------|-------------|-----------|---|---------|
| WACOAL HOLDINGS CORP    | ADR  | 930004205 | 153,926     | 2,482     | X | 28-52   |
| WADDELL & REED FINL INC | CL A | 930059100 | 93,308      | 2,589     | X | 28-52   |
|                         |      |           | 709,664     | 19,691    | X | X 28-52 |
|                         |      |           | 46,131      | 1,280     | X | 28-13   |
|                         |      |           | 19,822      | 550       | X | X 28-13 |
| WAL MART STORES INC     | COM  | 931142103 | 121,005,060 | 2,176,350 | X | 28-52   |
|                         |      |           | 75,109,262  | 1,350,886 | X | X 28-52 |
|                         |      |           | 35,895,805  | 645,608   | X | 28-13   |
|                         |      |           | 24,456,716  | 439,869   | X | X 28-13 |
|                         |      |           | 526,365     | 9,467     | X | 28-11   |
|                         |      |           | 767,391     | 13,802    | X | 28-13   |
|                         |      |           | 556,000     | 10,000    | X | X 28-13 |
| COLUMN TOTAL            |      |           | 279,831,431 |           |   |         |

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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<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------------|
| WALGREEN CO                 | COM                       | 931422109                  | 13,450,392                      | 362,642                                     | X                                                                     | 28-52                  |
|                             |                           |                            | 15,426,510                      | 415,921                                     | X                                                                     | X 28-52                |
|                             |                           |                            | 4,039,657                       | 108,915                                     | X                                                                     | 28-13                  |
|                             |                           |                            | 3,086,370                       | 83,213                                      | X                                                                     | X 28-13                |
|                             |                           |                            | 16,357                          | 441                                         | X                                                                     | 28-11                  |
|                             |                           |                            | 50,072                          | 1,350                                       | X                                                                     | 28-13                  |
| WALTER ENERGY INC           | COM                       | 93317Q105                  | 179,590                         | 4,842                                       | X                                                                     | X 28-13                |
|                             |                           |                            | 27,681                          | 300                                         | X                                                                     | 28-52                  |
|                             |                           |                            | 9,227                           | 100                                         | X                                                                     | X 28-52                |
|                             |                           |                            | 51,856                          | 562                                         | X                                                                     | 28-13                  |
| WALTER INVT MGMT CORP       | COM                       | 93317W102                  | 27,681                          | 300                                         | X                                                                     | X 28-13                |
|                             |                           |                            | 672                             | 42                                          | X                                                                     | X 28-52                |
|                             |                           |                            | 13,072                          | 817                                         | X                                                                     | 28-13                  |
|                             |                           |                            | 80                              | 5                                           | X                                                                     | 28-11                  |
| WARNACO GROUP INC           | COM NEW                   | 934390402                  | 35,449                          | 743                                         | X                                                                     | 28-13                  |
|                             |                           |                            | 128,817                         | 2,700                                       | X                                                                     | X 28-13                |
|                             |                           |                            | 46,040                          | 965                                         | X                                                                     | 28-11                  |
| WARNER MUSIC GROUP CORP     | COM                       | 934550104                  | 1,617                           | 234                                         | X                                                                     | 28-52                  |
|                             |                           |                            | 1,956                           | 283                                         | X                                                                     | 28-13                  |
| WARREN RES INC              | COM                       | 93564A100                  | 2,596                           | 1,030                                       | X                                                                     | 28-13                  |
| WASHINGTON FED INC          | COM                       | 938824109                  | 447                             | 22                                          | X                                                                     | 28-52                  |
|                             |                           |                            | 36,271                          | 1,785                                       | X                                                                     | 28-13                  |
|                             |                           |                            | 46,391                          | 2,283                                       | X                                                                     | X 28-13                |
|                             |                           |                            | 14,935                          | 735                                         | X                                                                     | 28-11                  |
| WASHINGTON POST CO          | CL B                      | 939640108                  | 276,280                         | 622                                         | X                                                                     | 28-52                  |
|                             |                           |                            | 663,161                         | 1,493                                       | X                                                                     | X 28-52                |
|                             |                           |                            | 98,164                          | 221                                         | X                                                                     | 28-13                  |
|                             |                           |                            | 108,824                         | 245                                         | X                                                                     | X 28-13                |
|                             |                           |                            | 444                             | 1                                           | X                                                                     | 28-11                  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT                | 939653101                  | 543,729                         | 17,798                                      | X                                                                     | 28-52                  |
|                             |                           |                            | 418,688                         | 13,705                                      | X                                                                     | X 28-52                |
|                             |                           |                            | 8,462                           | 277                                         | X                                                                     | 28-13                  |

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|              |            |     |   |   |       |
|--------------|------------|-----|---|---|-------|
|              | 21,385     | 700 | X | X | 28-13 |
|              | 642        | 21  | X |   | 28-11 |
|              | 13,442     | 440 | X |   | 28-13 |
| COLUMN TOTAL | 38,846,957 |     |   |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| WASHINGTON TR BANCORP        | COM                       | 940610108                  | 22,368                          | 1,200                                       | X                                                                     | 28-52              |
|                              |                           |                            | 76,331                          | 4,095                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 20,504                          | 1,100                                       | X                                                                     | X 28-13            |
| WASTE CONNECTIONS INC        | COM                       | 941053100                  | 8,456                           | 249                                         | X                                                                     | 28-52              |
|                              |                           |                            | 19,527                          | 575                                         | X                                                                     | 28-13              |
|                              |                           |                            | 20,716                          | 610                                         | X                                                                     | 28-11              |
| WASTE MGMT INC DEL           | COM                       | 94106L109                  | 20,302,958                      | 589,688                                     | X                                                                     | 28-52              |
|                              |                           |                            | 7,327,117                       | 212,812                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 1,030,421                       | 29,928                                      | X                                                                     | 28-13              |
|                              |                           |                            | 1,183,462                       | 34,373                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 439,396                         | 12,762                                      | X                                                                     | 28-11              |
|                              |                           |                            | 153,661                         | 4,463                                       | X                                                                     | 28-13              |
|                              |                           |                            | 297,096                         | 8,629                                       | X                                                                     | X 28-13            |
| WATERS CORP                  | COM                       | 941848103                  | 1,166,146                       | 17,266                                      | X                                                                     | 28-52              |
|                              |                           |                            | 402,741                         | 5,963                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 216,533                         | 3,206                                       | X                                                                     | 28-13              |
|                              |                           |                            | 253,343                         | 3,751                                       | X                                                                     | X 28-13            |
|                              |                           |                            | 9,388                           | 139                                         | X                                                                     | 28-11              |
|                              |                           |                            | 81,048                          | 1,200                                       | X                                                                     | X 28-13            |
| WATSCO INC                   | COM                       | 942622200                  | 25,312                          | 445                                         | X                                                                     | 28-52              |
|                              |                           |                            | 1,422                           | 25                                          | X                                                                     | X 28-52            |
|                              |                           |                            | 6,314                           | 111                                         | X                                                                     | 28-13              |
|                              |                           |                            | 102,384                         | 1,800                                       | X                                                                     | X 28-13            |
| WATSON PHARMACEUTICALS INC   | COM                       | 942683103                  | 29,698                          | 711                                         | X                                                                     | 28-52              |
|                              |                           |                            | 35,505                          | 850                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 149,745                         | 3,585                                       | X                                                                     | 28-13              |
|                              |                           |                            | 688,537                         | 16,484                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 471,500                         | 11,288                                      | X                                                                     | 28-11              |
| WATTS WATER TECHNOLOGIES INC | CL A                      | 942749102                  | 8,697                           | 280                                         | X                                                                     | 28-52              |
|                              |                           |                            | 1,061,072                       | 34,162                                      | X                                                                     | 28-13              |
|                              |                           |                            | 10,840                          | 349                                         | X                                                                     | X 28-13            |
| WAUSAU PAPER CORP            | COM                       | 943315101                  | 1,759                           | 206                                         | X                                                                     | 28-13              |
| WEB COM GROUP INC            | COM                       | 94733A104                  | 8,982                           | 1,648                                       | X                                                                     | 28-13              |
| COLUMN TOTAL                 |                           |                            | 35,632,979                      |                                             |                                                                       |                    |

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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<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |
| WEBSense INC                 | COM                       | 947684106                  | 326,021                         | 14,318                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 11,954                          | 525                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 13,867                          | 609                                         | X                                   |                  | 28-13               |
| WEBMD HEALTH CORP            | COM                       | 94770V102                  | 325                             | 7                                           | X                                   |                  | 28-52               |
|                              |                           |                            | 139                             | 3                                           | X                                   | X                | 28-52               |
|                              |                           |                            | 38,727                          | 835                                         | X                                   |                  | 28-13               |
| WEBSTER FINL CORP CONN       | COM                       | 947890109                  | 2,186                           | 125                                         | X                                   |                  | 28-52               |
|                              |                           |                            | 68,211                          | 3,900                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 1,819                           | 104                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 36,729                          | 2,100                                       | X                                   | X                | 28-13               |
| WEIGHT WATCHERS INTL INC NEW | COM                       | 948626106                  | 1,583                           | 62                                          | X                                   |                  | 28-52               |
|                              |                           |                            | 102,120                         | 4,000                                       | X                                   | X                | 28-52               |
|                              |                           |                            | 12,586                          | 493                                         | X                                   |                  | 28-13               |
| WEINGARTEN RLTY INVS         | SH BEN INT                | 948741103                  | 129,877                         | 6,024                                       | X                                   |                  | 28-52               |
|                              |                           |                            | 295,911                         | 13,725                                      | X                                   | X                | 28-52               |
|                              |                           |                            | 19,663                          | 912                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 23,716                          | 1,100                                       | X                                   | X                | 28-13               |
| WEIS MKTS INC                | COM                       | 948849104                  | 485,188                         | 13,344                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 25,452                          | 700                                         | X                                   | X                | 28-52               |
| WELLCARE HEALTH PLANS INC    | COM                       | 94946T106                  | 23,244                          | 780                                         | X                                   |                  | 28-13               |
| WELLPOINT INC                | COM                       | 94973V107                  | 2,896,971                       | 44,998                                      | X                                   |                  | 28-52               |
|                              |                           |                            | 1,899,983                       | 29,512                                      | X                                   | X                | 28-52               |
|                              |                           |                            | 5,602,670                       | 87,025                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 1,539,712                       | 23,916                                      | X                                   | X                | 28-13               |
|                              |                           |                            | 297,693                         | 4,624                                       | X                                   |                  | 28-11               |
|                              |                           |                            | 6,438                           | 100                                         | X                                   |                  | 28-13               |
|                              |                           |                            | 33,800                          | 525                                         | X                                   | X                | 28-13               |
| WELLS FARGO & CO NEW         | COM                       | 949746101                  | 95,959,049                      | 3,083,517                                   | X                                   |                  | 28-52               |
|                              |                           |                            | 79,554,795                      | 2,556,388                                   | X                                   | X                | 28-52               |
|                              |                           |                            | 53,997,090                      | 1,735,125                                   | X                                   |                  | 28-13               |
|                              |                           |                            | 28,015,469                      | 900,240                                     | X                                   | X                | 28-13               |
|                              |                           |                            | 377,797                         | 12,140                                      | X                                   |                  | 28-11               |
|                              |                           |                            | 536,042                         | 17,225                                      | X                                   |                  | 28-13               |
|                              |                           |                            | 1,132,612                       | 36,395                                      | X                                   | X                | 28-13               |
|                              | COLUMN TOTAL              |                            | 273,469,439                     |                                             |                                     |                  |                     |

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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<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|---------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                     |

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|                              |                |           |           |        |   |         |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| WELLS FARGO & CO NEW         | PERP PFD CNV A | 949746804 | 25,350    | 26     | X | 28-52   |
|                              |                |           | 268,125   | 275    | X | X 28-52 |
| WENDYS ARBYS GROUP INC       | COM            | 950587105 | 36,840    | 7,368  | X | 28-52   |
|                              |                |           | 82,500    | 16,500 | X | X 28-52 |
|                              |                |           | 9,095     | 1,819  | X | 28-13   |
|                              |                |           | 21,000    | 4,200  | X | X 28-13 |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 28,963    | 1,250  | X | X 28-52 |
|                              |                |           | 8,272     | 357    | X | 28-13   |
| WESBANCO INC                 | COM            | 950810101 | 345,541   | 21,251 | X | 28-52   |
|                              |                |           | 79,999    | 4,920  | X | X 28-52 |
| WESCO FINL CORP              | COM            | 950817106 | 16,962    | 44     | X | 28-13   |
| WESCO INTL INC               | COM            | 95082P105 | 1,458     | 42     | X | 28-52   |
|                              |                |           | 11,732    | 338    | X | X 28-52 |
|                              |                |           | 23,429    | 675    | X | 28-13   |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 213,945   | 5,100  | X | 28-52   |
|                              |                |           | 28,107    | 670    | X | X 28-52 |
|                              |                |           | 18,374    | 438    | X | 28-13   |
| WESTAR ENERGY INC            | COM            | 95709T100 | 17,840    | 800    | X | 28-52   |
|                              |                |           | 17,840    | 800    | X | X 28-52 |
|                              |                |           | 16,078    | 721    | X | 28-13   |
|                              |                |           | 154,918   | 6,947  | X | 28-11   |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 13,663    | 237    | X | 28-52   |
|                              |                |           | 21,734    | 377    | X | 28-13   |
| WESTELL TECHNOLOGIES INC     | CL A           | 957541105 | 249       | 175    | X | X 28-52 |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B109 | 1,529     | 132    | X | X 28-52 |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H106 | 101,000   | 10,000 | X | 28-52   |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J102 | 83,272    | 8,454  | X | 28-52   |
|                              |                |           | 9,850     | 1,000  | X | X 28-52 |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K109 | 76,218    | 11,984 | X | 28-52   |
|                              |                |           | 68,052    | 10,700 | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 1,801,935 |        |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|-----------------|
|                              |                           |                            |                                 |                                             | (B) SHARED                          | (A) SOLE (C) OTH |                 |
| WESTERN ASSETT MGD HI INCM F | COM                       | 95766L107                  | 106,469                         | 17,035                                      | X                                   | 28-52            |                 |
| WESTERN ASST MN PRT FD INC   | COM                       | 95766P108                  | 191,240                         | 14,000                                      | X                                   | X 28-52          |                 |
|                              |                           |                            | 25,476                          | 1,865                                       | X                                   | X 28-13          |                 |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT            | 95766Q106                  | 27,512                          | 2,270                                       | X                                   | 28-52            |                 |
|                              |                           |                            | 6,060                           | 500                                         | X                                   | X 28-52          |                 |
| WESTERN ASSET CLYM INFL OPP  | COM                       | 95766R104                  | 5,900                           | 500                                         | X                                   | X 28-52          |                 |
| WESTERN ASSET INFL MGMT FD I | COM                       | 95766U107                  | 28,594                          | 1,786                                       | X                                   | 28-52            |                 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT               | 957664105                  | 64,740                          | 4,671                                       | X                                   | 28-52            |                 |
| WESTERN DIGITAL CORP         | COM                       | 958102105                  | 876,651                         | 22,484                                      | X                                   | 28-52            |                 |
|                              |                           |                            | 51,584                          | 1,323                                       | X                                   | X 28-52          |                 |
|                              |                           |                            | 3,388,309                       | 86,902                                      | X                                   | 28-13            |                 |
|                              |                           |                            | 2,455,785                       | 62,985                                      | X                                   | X 28-13          |                 |
|                              |                           |                            | 353,522                         | 9,067                                       | X                                   | 28-11            |                 |
|                              |                           |                            | 11,697                          | 300                                         | X                                   | 28-13            |                 |

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|                         |                |           |            |         |   |         |
|-------------------------|----------------|-----------|------------|---------|---|---------|
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 33,120     | 1,500   | X | 28-52   |
| WESTERN REFG INC        | COM            | 959319104 | 9,119      | 1,658   | X | 28-52   |
|                         |                |           | 550        | 100     | X | X 28-52 |
| WESTERN UN CO           | COM            | 959802109 | 1,093,886  | 64,498  | X | 28-52   |
|                         |                |           | 2,017,290  | 118,944 | X | X 28-52 |
|                         |                |           | 2,946,156  | 173,712 | X | 28-13   |
|                         |                |           | 634,915    | 37,436  | X | X 28-13 |
|                         |                |           | 8,650      | 510     | X | 28-13   |
|                         |                |           | 31,274     | 1,844   | X | X 28-13 |
| WESTLAKE CHEM CORP      | COM            | 960413102 | 287,301    | 11,140  | X | 28-13   |
| WESTPAC BKG CORP        | SPONSORED ADR  | 961214301 | 19,824     | 156     | X | 28-52   |
|                         |                |           | 407,546    | 3,207   | X | 28-11   |
| WET SEAL INC            | CL A           | 961840105 | 133        | 28      | X | 28-13   |
|                         |                |           | 30,464     | 6,400   | X | X 28-13 |
| COLUMN TOTAL            |                |           | 15,113,767 |         |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| WEYERHAEUSER CO           | COM                       | 962166104                  | 471,261                         | 10,410                                      | X                                                                     | 28-52              |
|                           |                           |                            | 808,160                         | 17,852                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 302,766                         | 6,688                                       | X                                                                     | 28-13              |
|                           |                           |                            | 401,183                         | 8,862                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 1,222                           | 27                                          | X                                                                     | 28-11              |
| WHIRLPOOL CORP            | COM                       | 963320106                  | 9,253,124                       | 106,053                                     | X                                                                     | 28-52              |
|                           |                           |                            | 1,042,463                       | 11,948                                      | X                                                                     | X 28-52            |
|                           |                           |                            | 241,944                         | 2,773                                       | X                                                                     | 28-13              |
|                           |                           |                            | 316,194                         | 3,624                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 295,865                         | 3,391                                       | X                                                                     | 28-11              |
|                           |                           |                            | 5,584                           | 64                                          | X                                                                     | 28-13              |
| WHITING PETE CORP NEW     | COM                       | 966387102                  | 6,871                           | 85                                          | X                                                                     | 28-52              |
|                           |                           |                            | 48,504                          | 600                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 34,034                          | 421                                         | X                                                                     | 28-13              |
|                           |                           |                            | 24,252                          | 300                                         | X                                                                     | X 28-13            |
|                           |                           |                            | 43,330                          | 536                                         | X                                                                     | 28-11              |
| WHITNEY HLDG CORP         | COM                       | 966612103                  | 14,852                          | 1,077                                       | X                                                                     | 28-52              |
|                           |                           |                            | 35,606                          | 2,582                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 2,951                           | 214                                         | X                                                                     | 28-13              |
|                           |                           |                            | 283,288                         | 20,543                                      | X                                                                     | 28-11              |
| WHOLE FOODS MKT INC       | COM                       | 966837106                  | 616,285                         | 17,048                                      | X                                                                     | 28-52              |
|                           |                           |                            | 290,465                         | 8,035                                       | X                                                                     | X 28-52            |
|                           |                           |                            | 175,472                         | 4,854                                       | X                                                                     | 28-13              |
|                           |                           |                            | 246,543                         | 6,820                                       | X                                                                     | X 28-13            |
|                           |                           |                            | 50,610                          | 1,400                                       | X                                                                     | 28-13              |
|                           |                           |                            | 3,615                           | 100                                         | X                                                                     | X 28-13            |
| WILEY JOHN & SONS INC     | CL A                      | 968223206                  | 320,272                         | 7,400                                       | X                                                                     | 28-52              |
|                           |                           |                            | 23,804                          | 550                                         | X                                                                     | X 28-52            |
|                           |                           |                            | 24,756                          | 572                                         | X                                                                     | 28-13              |
|                           |                           |                            | 32,979                          | 762                                         | X                                                                     | 28-11              |

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|                        |      |           |            |        |   |   |       |
|------------------------|------|-----------|------------|--------|---|---|-------|
|                        |      |           | 64,920     | 1,500  | X | X | 28-13 |
| WILEY JOHN & SONS INC  | CL B | 968223305 | 103,944    | 2,400  | X |   | 28-52 |
| WILLBROS GROUP INC DEL | COM  | 969203108 | 168,813    | 14,056 | X |   | 28-52 |
|                        |      |           | 129,624    | 10,793 | X |   | 28-13 |
|                        |      |           | 75,663     | 6,300  | X | X | 28-13 |
|                        |      |           | 7,182      | 598    | X |   | 28-13 |
| COLUMN TOTAL           |      |           | 15,968,401 |        |   |   |       |

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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 | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------------------|
| WILLIAMS COS INC DEL         | COM                       | 969457100                  | 11,659,494                      | 504,740                                     | X                                                                     | 28-52              |
|                              |                           |                            | 2,944,234                       | 127,456                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 448,371                         | 19,410                                      | X                                                                     | 28-13              |
|                              |                           |                            | 585,331                         | 25,339                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 188,265                         | 8,150                                       | X                                                                     | 28-11              |
|                              |                           |                            | 36,845                          | 1,595                                       | X                                                                     | 28-13              |
|                              |                           |                            | 6,930                           | 300                                         | X                                                                     | X 28-13            |
| WILLIAMS CTLS INC            | COM NEW                   | 969465608                  | 4,466                           | 550                                         | X                                                                     | X 28-52            |
| WILLIAMS CLAYTON ENERGY INC  | COM                       | 969490101                  | 6,996                           | 200                                         | X                                                                     | X 28-52            |
|                              |                           |                            | 208,726                         | 5,967                                       | X                                                                     | 28-13              |
|                              |                           |                            | 110,887                         | 3,170                                       | X                                                                     | X 28-13            |
| WILLIAMS PARTNERS L P        | COM UNIT L P              | 96950F104                  | 80,460                          | 2,000                                       | X                                                                     | X 28-52            |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN            | 96950K103                  | 9,075                           | 300                                         | X                                                                     | 28-52              |
| WILLIAMS SONOMA INC          | COM                       | 969904101                  | 107,526                         | 4,090                                       | X                                                                     | 28-52              |
|                              |                           |                            | 26,290                          | 1,000                                       | X                                                                     | X 28-52            |
|                              |                           |                            | 19,349                          | 736                                         | X                                                                     | 28-13              |
| WILLIS LEASE FINANCE CORP    | COM                       | 970646105                  | 3,156                           | 200                                         | X                                                                     | X 28-52            |
| WILMINGTON TRUST CORP        | COM                       | 971807102                  | 1,670,703                       | 100,827                                     | X                                                                     | 28-52              |
|                              |                           |                            | 916,851                         | 55,332                                      | X                                                                     | X 28-52            |
|                              |                           |                            | 17,531                          | 1,058                                       | X                                                                     | 28-13              |
|                              |                           |                            | 414,250                         | 25,000                                      | X                                                                     | X 28-13            |
| WILSHIRE BANCORP INC         | COM                       | 97186T108                  | 17,648                          | 1,600                                       | X                                                                     | X 28-52            |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR             | 97263M109                  | 4,484                           | 200                                         | X                                                                     | 28-52              |
| WINDSTREAM CORP              | COM                       | 97381W104                  | 3,975,830                       | 365,090                                     | X                                                                     | 28-52              |
|                              |                           |                            | 1,253,363                       | 115,093                                     | X                                                                     | X 28-52            |
|                              |                           |                            | 162,228                         | 14,897                                      | X                                                                     | 28-13              |
|                              |                           |                            | 202,826                         | 18,625                                      | X                                                                     | X 28-13            |
|                              |                           |                            | 5,619                           | 516                                         | X                                                                     | X 28-13            |
| WINN DIXIE STORES INC        | COM NEW                   | 974280307                  | 9,205                           | 737                                         | X                                                                     | 28-52              |
|                              |                           |                            | 83,558                          | 6,690                                       | X                                                                     | X 28-13            |
| COLUMN TOTAL                 |                           |                            | 25,180,497                      |                                             |                                                                       |                    |

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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 |                  | ITEM 7:<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------|
|                           |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                 |
| WINNEBAGO INDS INC        | COM                       | 974637100                  | 278,350                         | 19,052                                      | X                     |                  | 28-52           |
|                           |                           |                            | 3,828                           | 262                                         | X                     |                  | 28-13           |
|                           |                           |                            | 11,717                          | 802                                         | X                     |                  | 28-13           |
| WINTHROP RLTY TR          | SH BEN INT NEW            | 976391300                  | 1,999                           | 166                                         | X                     |                  | 28-13           |
| WINTRUST FINANCIAL CORP   | COM                       | 97650W108                  | 282,536                         | 7,593                                       | X                     |                  | 28-13           |
|                           |                           |                            | 6,512                           | 175                                         | X                     | X                | 28-13           |
| WIPRO LTD                 | SPON ADR 1 SH             | 97651M109                  | 45,455                          | 1,950                                       | X                     |                  | 28-52           |
| WISCONSIN ENERGY CORP     | COM                       | 976657106                  | 31,519,677                      | 637,921                                     | X                     |                  | 28-52           |
|                           |                           |                            | 8,264,218                       | 167,258                                     | X                     | X                | 28-52           |
|                           |                           |                            | 23,470,541                      | 475,016                                     | X                     |                  | 28-13           |
|                           |                           |                            | 10,424,127                      | 210,972                                     | X                     | X                | 28-13           |
|                           |                           |                            | 191,167                         | 3,869                                       | X                     |                  | 28-13           |
|                           |                           |                            | 140,324                         | 2,840                                       | X                     | X                | 28-13           |
| WISDOMTREE TRUST          | CHINESE YUAN E            | 97717W182                  | 1,509                           | 60                                          | X                     |                  | 28-52           |
| WISDOMTREE TRUST          | EQTY INC ETF              | 97717W208                  | 224,710                         | 6,402                                       | X                     | X                | 28-52           |
| WISDOMTREE TRUST          | LARGCAP DIVID             | 97717W307                  | 30,070,858                      | 705,574                                     | X                     |                  | 28-52           |
|                           |                           |                            | 4,551,922                       | 106,805                                     | X                     | X                | 28-52           |
|                           |                           |                            | 21,310                          | 500                                         | X                     | X                | 28-13           |
| WISDOMTREE TRUST          | DIV EX-FINL FD            | 97717W406                  | 749,000                         | 17,500                                      | X                     | X                | 28-52           |
| WISDOMTREE TRUST          | INDIA ERNGS FD            | 97717W422                  | 256,630                         | 11,000                                      | X                     |                  | 28-52           |
|                           |                           |                            | 90,054                          | 3,860                                       | X                     | X                | 28-52           |
| WISDOMTREE TRUST          | MDCP EARN FUND            | 97717W570                  | 1,607                           | 34                                          | X                     |                  | 28-52           |
| WISDOMTREE TRUST          | SMALLCAP DIVID            | 97717W604                  | 192,688                         | 4,520                                       | X                     | X                | 28-52           |
|                           |                           |                            | 184,162                         | 4,320                                       | X                     | X                | 28-13           |
| WISDOMTREE TRUST          | DEFA FD                   | 97717W703                  | 370,720                         | 8,000                                       | X                     | X                | 28-52           |
|                           |                           |                            | 298,893                         | 6,450                                       | X                     | X                | 28-13           |
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 74,214                          | 1,575                                       | X                     | X                | 28-52           |
| WISDOMTREE TRUST          | INTL DIV EX FI            | 97717W786                  | 290,088                         | 6,800                                       | X                     | X                | 28-52           |
|                           | COLUMN TOTAL              |                            | 112,018,816                     |                                             |                       |                  |                 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-----------------------|------------------|-----------------|
|                            |                           |                            |                                 |                                             | (B) SHARED            | (A) SOLE (C) OTH |                 |
| WISDOMTREE TRUST           | INTL LRGCAP DV            | 97717W794                  | 1,887,835                       | 41,500                                      | X                     | X                | 28-52           |
| WOLVERINE WORLD WIDE INC   | COM                       | 978097103                  | 30,764                          | 1,055                                       | X                     |                  | 28-52           |
|                            |                           |                            | 622,274                         | 21,340                                      | X                     |                  | 28-13           |
|                            |                           |                            | 10,818                          | 371                                         | X                     | X                | 28-13           |
|                            |                           |                            | 400,075                         | 13,720                                      | X                     |                  | 28-11           |
| WONDER AUTO TECHNOLOGY INC | COM                       | 978166106                  | 2,116                           | 200                                         | X                     | X                | 28-52           |

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|                           |      |           |           |        |   |   |       |
|---------------------------|------|-----------|-----------|--------|---|---|-------|
| WOODWARD GOVERNOR CO      | COM  | 980745103 | 95,940    | 3,000  | X | X | 28-52 |
|                           |      |           | 9,658     | 302    | X |   | 28-13 |
|                           |      |           | 22,386    | 700    | X | X | 28-13 |
| WOORI FIN HLDGS CO LTD    | ADR  | 981063100 | 57,070    | 1,300  | X | X | 28-13 |
| WORLD ACCEP CORP DEL      | COM  | 981419104 | 247,834   | 6,869  | X |   | 28-13 |
|                           |      |           | 153,340   | 4,250  | X |   | 28-11 |
| WORLD FUEL SVCS CORP      | COM  | 981475106 | 5,355     | 201    | X |   | 28-52 |
|                           |      |           | 6,607     | 248    | X |   | 28-13 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 25,154    | 1,454  | X |   | 28-52 |
|                           |      |           | 63,664    | 3,680  | X | X | 28-52 |
|                           |      |           | 252,511   | 14,596 | X |   | 28-13 |
| WORTHINGTON INDS INC      | COM  | 981811102 | 157,719   | 9,122  | X |   | 28-52 |
|                           |      |           | 618,982   | 35,800 | X | X | 28-52 |
|                           |      |           | 7,988     | 462    | X |   | 28-13 |
|                           |      |           | 22,477    | 1,300  | X | X | 28-13 |
| WRIGHT EXPRESS CORP       | COM  | 98233Q105 | 460,836   | 15,300 | X | X | 28-52 |
|                           |      |           | 22,951    | 762    | X |   | 28-13 |
| WRIGHT MED GROUP INC      | COM  | 98235T107 | 5,118     | 288    | X |   | 28-13 |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W108 | 49,093    | 1,908  | X |   | 28-52 |
|                           |      |           | 307,242   | 11,941 | X | X | 28-52 |
|                           |      |           | 164,723   | 6,402  | X |   | 28-13 |
|                           |      |           | 183,995   | 7,151  | X | X | 28-13 |
|                           |      |           | 16,673    | 648    | X | X | 28-13 |
| COLUMN TOTAL              |      |           | 5,911,198 |        |   |   |       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------|
|                           |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH |                     |
| WYNN RESORTS LTD          | COM                       | 983134107                  | 45,725                          | 603                                         | X                                   |         | 28-52               |
|                           |                           |                            | 7,583                           | 100                                         | X                                   | X       | 28-52               |
|                           |                           |                            | 141,878                         | 1,871                                       | X                                   |         | 28-13               |
|                           |                           |                            | 135,357                         | 1,785                                       | X                                   | X       | 28-13               |
| XTO ENERGY INC            | COM                       | 98385X106                  | 14,635,991                      | 310,216                                     | X                                   |         | 28-52               |
|                           |                           |                            | 5,983,698                       | 126,827                                     | X                                   | X       | 28-52               |
|                           |                           |                            | 938,929                         | 19,901                                      | X                                   |         | 28-13               |
|                           |                           |                            | 1,144,068                       | 24,249                                      | X                                   | X       | 28-13               |
|                           |                           |                            | 1,321                           | 28                                          | X                                   |         | 28-11               |
|                           |                           |                            | 222,926                         | 4,725                                       | X                                   |         | 28-13               |
|                           |                           |                            | 306,434                         | 6,495                                       | X                                   | X       | 28-13               |
| XCEL ENERGY INC           | COM                       | 98389B100                  | 1,670,560                       | 78,800                                      | X                                   |         | 28-52               |
|                           |                           |                            | 2,642,432                       | 124,643                                     | X                                   | X       | 28-52               |
|                           |                           |                            | 4,174,259                       | 196,899                                     | X                                   |         | 28-13               |
|                           |                           |                            | 383,317                         | 18,081                                      | X                                   | X       | 28-13               |
| XILINX INC                | COM                       | 983919101                  | 458,261                         | 17,971                                      | X                                   |         | 28-52               |
|                           |                           |                            | 36,695                          | 1,439                                       | X                                   | X       | 28-52               |
|                           |                           |                            | 233,912                         | 9,173                                       | X                                   |         | 28-13               |
|                           |                           |                            | 285,473                         | 11,195                                      | X                                   | X       | 28-13               |
|                           |                           |                            | 538,790                         | 21,129                                      | X                                   |         | 28-11               |
|                           |                           |                            | 5,330                           | 209                                         | X                                   |         | 28-13               |



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|                              |               |           |            |         |   |   |       |
|------------------------------|---------------|-----------|------------|---------|---|---|-------|
|                              |               |           | 6,197      | 243     | X | X | 28-13 |
| XINHUA SPORTS & ENTMT LTD    | SPONSORED ADR | 983982109 | 4,940      | 7,600   | X |   | 28-52 |
| XEROX CORP                   | COM           | 984121103 | 275,457    | 28,252  | X |   | 28-52 |
|                              |               |           | 1,262,313  | 129,468 | X | X | 28-52 |
|                              |               |           | 439,082    | 45,034  | X |   | 28-13 |
|                              |               |           | 536,357    | 55,011  | X | X | 28-13 |
|                              |               |           | 464,744    | 47,666  | X |   | 28-11 |
|                              |               |           | 11,447     | 1,174   | X | X | 28-13 |
| YRC WORLDWIDE INC            | COM           | 984249102 | 1,360      | 2,500   | X |   | 28-52 |
| YADKIN VALLEY FINANCIAL CORP | COM           | 984314104 | 101,910    | 23,700  | X |   | 28-15 |
|                              | COLUMN TOTAL  |           | 37,096,746 |         |   |   |       |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------|-------------|
|                             |                           |                            |                                 |                                             | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH INS |             |
| YAHOO INC                   | COM                       | 984332106                  | 1,216,096                       | 73,569                                      | X                                   |                        | 28-52       |
|                             |                           |                            | 528,134                         | 31,950                                      | X                                   | X                      | 28-52       |
|                             |                           |                            | 10,286,983                      | 622,322                                     | X                                   |                        | 28-13       |
|                             |                           |                            | 5,472,356                       | 331,056                                     | X                                   | X                      | 28-13       |
|                             |                           |                            | 777                             | 47                                          | X                                   |                        | 28-11       |
|                             |                           |                            | 20,348                          | 1,231                                       | X                                   | X                      | 28-13       |
| YAMANA GOLD INC             | COM                       | 98462Y100                  | 272,441                         | 27,659                                      | X                                   |                        | 28-52       |
|                             |                           |                            | 133,005                         | 13,503                                      | X                                   | X                      | 28-52       |
|                             |                           |                            | 1,537                           | 156                                         | X                                   |                        | 28-11       |
| YANZHOU COAL MNG CO LTD     | SPON ADR H SHS            | 984846105                  | 3,350                           | 139                                         | X                                   | X                      | 28-52       |
| YINGLI GREEN ENERGY HLDG CO | ADR                       | 98584B103                  | 7,644                           | 600                                         | X                                   | X                      | 28-52       |
| YONGYE INTL INC             | COM                       | 98607B106                  | 8,080                           | 1,000                                       | X                                   | X                      | 28-52       |
| YORK WTR CO                 | COM                       | 987184108                  | 2,750                           | 200                                         | X                                   |                        | 28-52       |
|                             |                           |                            | 38,871                          | 2,827                                       | X                                   | X                      | 28-52       |
| YOUBET COM INC              | COM                       | 987413101                  | 7,404,634                       | 2,518,583                                   | X                                   | X                      | 28-52       |
|                             |                           |                            | 11,475                          | 3,903                                       | X                                   |                        | 28-13       |
| YOUNG INNOVATIONS INC       | COM                       | 987520103                  | 313,956                         | 11,149                                      | X                                   |                        | 28-13       |
|                             |                           |                            | 1,492                           | 53                                          | X                                   |                        | 28-11       |
| YUM BRANDS INC              | COM                       | 988498101                  | 12,006,796                      | 313,248                                     | X                                   |                        | 28-52       |
|                             |                           |                            | 9,949,241                       | 259,568                                     | X                                   | X                      | 28-52       |
|                             |                           |                            | 588,442                         | 15,352                                      | X                                   |                        | 28-13       |
|                             |                           |                            | 854,146                         | 22,284                                      | X                                   | X                      | 28-13       |
|                             |                           |                            | 2,645                           | 69                                          | X                                   |                        | 28-11       |
|                             |                           |                            | 105,408                         | 2,750                                       | X                                   |                        | 28-13       |
|                             |                           |                            | 121,123                         | 3,160                                       | X                                   | X                      | 28-13       |
| ZALE CORP NEW               | COM                       | 988858106                  | 849                             | 310                                         | X                                   |                        | 28-52       |
|                             |                           |                            | 236                             | 86                                          | X                                   |                        | 28-13       |
| ZEBRA TECHNOLOGIES CORP     | CL A                      | 989207105                  | 8,554                           | 289                                         | X                                   |                        | 28-52       |
|                             |                           |                            | 23,473                          | 793                                         | X                                   |                        | 28-13       |
| ZENITH NATL INS CORP        | COM                       | 989390109                  | 14,562                          | 380                                         | X                                   |                        | 28-52       |
|                             |                           |                            | 18,049                          | 471                                         | X                                   |                        | 28-13       |
|                             | COLUMN TOTAL              |                            | 49,417,453                      |                                             |                                     |                        |             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------|------------------|------------------------|
|                           |                           |                            |                                 |                                             | DISCRETION<br>(B) SHARED | (A) SOLE (C) OTH |                        |
| ZEP INC                   | COM                       | 98944B108                  | 57,982                          | 2,650                                       | X                        |                  | 28-52                  |
|                           |                           |                            | 3,370                           | 154                                         | X                        |                  | 28-13                  |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 13,605,581                      | 229,824                                     | X                        |                  | 28-52                  |
|                           |                           |                            | 15,742,227                      | 265,916                                     | X                        | X                | 28-52                  |
|                           |                           |                            | 1,379,301                       | 23,299                                      | X                        |                  | 28-13                  |
|                           |                           |                            | 692,048                         | 11,690                                      | X                        | X                | 28-13                  |
|                           |                           |                            | 16,280                          | 275                                         | X                        |                  | 28-11                  |
|                           |                           |                            | 103,600                         | 1,750                                       | X                        |                  | 28-13                  |
|                           |                           |                            | 531,675                         | 8,981                                       | X                        | X                | 28-13                  |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 43,986                          | 2,014                                       | X                        |                  | 28-52                  |
|                           |                           |                            | 93,912                          | 4,300                                       | X                        | X                | 28-52                  |
|                           |                           |                            | 101,294                         | 4,638                                       | X                        |                  | 28-13                  |
|                           |                           |                            | 134,316                         | 6,150                                       | X                        | X                | 28-13                  |
| ZIOPHARM ONCOLOGY INC     | COM                       | 98973P101                  | 5,080                           | 1,000                                       | X                        |                  | 28-52                  |
| ZORAN CORP                | COM                       | 98975F101                  | 3,551                           | 330                                         | X                        | X                | 28-52                  |
| ZOLTEK COS INC            | COM                       | 98975W104                  | 9,640                           | 1,000                                       | X                        |                  | 28-52                  |
|                           |                           |                            | 142,171                         | 14,748                                      | X                        |                  | 28-11                  |
| ZWEIG TOTAL RETURN FD INC | COM                       | 989837109                  | 25,643                          | 6,592                                       | X                        | X                | 28-52                  |
| ZOLL MED CORP             | COM                       | 989922109                  | 18,452                          | 700                                         | X                        |                  | 28-52                  |
|                           |                           |                            | 18,452                          | 700                                         | X                        | X                | 28-52                  |
|                           |                           |                            | 11,967                          | 454                                         | X                        |                  | 28-13                  |
|                           | COLUMN TOTAL              |                            | 32,740,528                      |                                             |                          |                  |                        |
|                           | GRAND TOTAL               |                            | 36,612,267,240                  |                                             |                          |                  |                        |

PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ENTITY TOTALS    | FAIR MARKET    |
|------------------|----------------|
|                  | 26,265,835,548 |
|                  | 4,932,739,007  |
|                  | 239,317,589    |
|                  | 17,088,400     |
|                  | 342,500,749    |
|                  | 4,808,674,312  |
|                  | 6,111,635      |
| GRAND TOTALS     | 36,612,267,240 |
| NUMBER OF ISSUES | 3,701          |