

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 11, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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 11, 2009 |
| -----                | -----          | -----        |
| [Signature]          | [City, State]  | [Date]       |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name  
 -----  
 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8  
 Form 13F Information Table Entry Total: 3,253  
 Form 13F Information Table Value Total: \$32,432,678  
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                               |
|-----|----------------------|------------------------------------|
| 1   | 28-11135             | ADVISORport, Inc.                  |
| 2   | 28-4635              | Allegiant Asset Management Company |
| 3   | 28-12020             | National City Bank                 |
| 4   | 28-4750              | PNC Bancorp, Inc.                  |
| 5   | 28-4580              | PNC Bank, Delaware                 |
| 6   | 28-5284              | PNC Bank, National Association     |
| 7   | 28-12474             | PNC Capital Advisors, Inc.         |
| 8   | 28-11439             | PNC Equity Securities, LLC         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) MA<br>OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DAIMLER AG                | REG SHS                   | D1668R123                  | 79,736                          | 3,122                                       | X   | 28              |
|                           |                           |                            | 34,453                          | 1,349                                       | X   | X 28            |
|                           |                           |                            | 39,587                          | 1,550                                       | X   | X 28            |
| DEUTSCHE BANK AG          | NAMEN AKT                 | D18190898                  | 13,699                          | 337   | X   | 28              |
|                           |                           |                            | 11,382                          | 280   | X   | X 28            |
|                           |                           |                            | 772                             | 19  | X   | 28              |
| AMDOCS LTD                | ORD                       | G02602103                  | 102,193                         | 5,518                                       | X   | 28              |
| ARCH CAP GROUP LTD        | ORD                       | G0450A105                  | 31,239                          | 580   | X   | 28              |
|                           |                           |                            | 685,153                         | 12,721                                      | X   | X 28            |
|                           |                           |                            | 137,020                         | 2,544                                       | X   | 28              |

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|                              |             |           |            |         |   |      |
|------------------------------|-------------|-----------|------------|---------|---|------|
|                              |             |           | 323,160    | 6,000   | X |      |
| ARGO GROUP INTL HLDGS LTD    | COM         | G0464B107 | 46,822     | 1,554   | X | X 28 |
| ASPEN INSURANCE HOLDINGS LTD | SHS         | G05384105 | 6,738      | 300     | X | 28   |
|                              |             |           | 382        | 17      | X | X 28 |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 85,302     | 12,600  | X | 28   |
| AXIS CAPITAL HOLDINGS        | SHS         | G0692U109 | 2,254      | 100     | X | 28   |
|                              |             |           | 60,633     | 2,690   | X | X 28 |
|                              |             |           | 68,657     | 3,046   | X | 28   |
| ACCENTURE LTD BERMUDA        | CL A        | G1150G111 | 15,161,560 | 551,530 | X | 28   |
|                              |             |           | 5,786,810  | 210,506 | X | X 28 |
|                              |             |           | 9,069,226  | 329,910 | X | 28   |
|                              |             |           | 2,295,552  | 83,505  | X | X 28 |
|                              |             |           | 311,682    | 11,338  | X | 28   |
|                              |             |           | 430,631    | 15,665  | X | 28   |
|                              |             |           | 172,775    | 6,285   | X | X 28 |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT | G16252101 | 1,136      | 86      | X | 28   |
|                              |             |           | 1,308      | 99      | X | X 28 |
|                              |             |           | 13         | 1       | X | 28   |
| BUNGE LIMITED                | COM         | G16962105 | 408,616    | 7,213   | X | 28   |
|                              |             |           | 111,147    | 1,962   | X | X 28 |
|                              |             |           | 425,725    | 7,515   | X | 28   |
| CDC CORP                     | SHS A       | G2022L106 | 990        | 900     | X | X 28 |
| COLUMN TOTAL                 |             |           | 35,906,353 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CONSOLIDATED WATER CO INC    | ORD                       | G23773107                  | 10,579                          | 975   | X   | 28              |
| COOPER INDS LTD              | CL A                      | G24182100                  | 176,029                         | 6,807                                       | X   | 28              |
|                              |                           |                            | 663,231                         | 25,647                                      | X   | X 28            |
|                              |                           |                            | 77,580                          | 3,000                                       | X   | X 28            |
| COVIDIEN LTD                 | COM                       | G2552X108                  | 821,726                         | 24,721                                      | X   | 28              |
|                              |                           |                            | 687,436                         | 20,681                                      | X   | X 28            |
|                              |                           |                            | 11,601                          | 349   | X   | 28              |
|                              |                           |                            | 40,287                          | 1,212                                       | X   | X 28            |
| ENDURANCE SPECIALTY HLDGS LT | SHS                       | G30397106                  | 2,494                           | 100   | X   | 28              |
|                              |                           |                            | 47,386                          | 1,900                                       | X   | X 28            |
| ENSTAR GROUP LIMITED         | SHS                       | G3075P101                  | 84,480                          | 1,500                                       | X   | 28              |
|                              |                           |                            | 168,960                         | 3,000                                       | X   | X 28            |
| ASA LIMITED                  | COM                       | G3156P103                  | 6,628                           | 124   | X   | 28              |
|                              |                           |                            | 2,672,450                       | 50,000                                      | X   | X 28            |
| EVEREST RE GROUP LTD         | COM                       | G3223R108                  | 283                             | 4   | X   | X 28            |
|                              |                           |                            | 5,027                           | 71  | X   | 28              |
| FRESH DEL MONTE PRODUCE INC  | ORD                       | G36738105                  | 2,069                           | 126   | X   | X 28            |
| FRONTLINE LTD                | SHS                       | G3682E127                  | 28,520                          | 1,640                                       | X   | 28              |
|                              |                           |                            | 18,746                          | 1,078                                       | X   | X 28            |
|                              |                           |                            | 34,780                          | 2,000                                       | X   | X 28            |
| GARMIN LTD                   | ORD                       | G37260109                  | 61,509                          | 2,900                                       | X   | 28              |

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|                           |             |           |           |       |   |   |    |
|---------------------------|-------------|-----------|-----------|-------|---|---|----|
|                           |             |           | 49,631    | 2,340 | X | X | 28 |
|                           |             |           | 14,974    | 706   | X |   | 28 |
| GREENLIGHT CAPITAL RE LTD | CLASS A     | G4095J109 | 79,850    | 5,000 | X | X | 28 |
| HELEN OF TROY CORP LTD    | COM         | G4388N106 | 1,141     | 83    | X |   | 28 |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 1,498     | 100   | X |   | 28 |
| COLUMN TOTAL              |             |           | 5,768,895 |       |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| INGERSOLL-RAND COMPANY LTD   | CL A                      | G4776G101                  | 3,794,807                       | 274,986                                     | X   |         | 28   |
|                              |                           |                            | 4,602,286                       | 333,499                                     | X   | X       | 28   |
|                              |                           |                            | 40,517                          | 2,936                                       | X   |         | 28   |
|                              |                           |                            | 4,140                           | 300   | X   |         | 28   |
|                              |                           |                            | 81,116                          | 5,878                                       | X   | X       | 28   |
| INVESCO LTD                  | SHS                       | G491BT108                  | 8,385                           | 605   | X   |         | 28   |
|                              |                           |                            | 956                             | 69  | X   |         | 28   |
| IPC HLDGS LTD                | ORD                       | G4933P101                  | 892                             | 33  | X   |         | 28   |
|                              |                           |                            | 2,542                           | 94  | X   | X       | 28   |
| JINPAN INTL LTD              | ORD                       | G5138L100                  | 134,800                         | 8,000                                       | X   | X       | 28   |
| KNIGHTSBRIDGE TANKERS LTD    | ORD                       | G5299G106                  | 2,910                           | 200   | X   | X       | 28   |
| LAZARD LTD                   | SHS A                     | G54050102                  | 59                              | 2   | X   | X       | 28   |
| MARVELL TECHNOLOGY GROUP LTD | ORD                       | G5876H105                  | 241,045                         | 26,315                                      | X   |         | 28   |
|                              |                           |                            | 36,869                          | 4,025                                       | X   | X       | 28   |
|                              |                           |                            | 59,229                          | 6,466                                       | X   |         | 28   |
|                              |                           |                            | 32,518                          | 3,550                                       | X   |         | 28   |
| MONTPELIER RE HOLDINGS LTD   | SHS                       | G62185106                  | 267,313                         | 20,626                                      | X   |         | 28   |
| NABORS INDUSTRIES LTD        | SHS                       | G6359F103                  | 623,646                         | 62,427                                      | X   |         | 28   |
|                              |                           |                            | 75,065                          | 7,514                                       | X   | X       | 28   |
|                              |                           |                            | 630,319                         | 63,095                                      | X   |         | 28   |
|                              |                           |                            | 9,091                           | 910   | X   | X       | 28   |
|                              |                           |                            | 210                             | 21  | X   |         | 28   |
|                              |                           |                            | 23,696                          | 2,372                                       | X   |         | 28   |
| NORDIC AMERICAN TANKER SHIPP | COM                       | G65773106                  | 96,778                          | 3,303                                       | X   |         | 28   |
|                              |                           |                            | 92,295                          | 3,150                                       | X   | X       | 28   |
| OPENTV CORP                  | CL A                      | G67543101                  | 33,792                          | 22,379                                      | X   | X       | 28   |
| PARTNERRE LTD                | COM                       | G6852T105                  | 1,862                           | 30  | X   | X       | 28   |
|                              |                           |                            | 4,221                           | 68  | X   |         | 28   |
| PLATINUM UNDERWRITER HLDGS L | COM                       | G7127P100                  | 2,127                           | 75  | X   |         | 28   |
| QIAO XING UNIVERSAL TELEPHON | ORD                       | G7303A109                  | 923                             | 750   | X   |         | 28   |
| COLUMN TOTAL                 |                           |                            | 10,904,409                      |   |   |         |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| RENAISSANCERE HOLDINGS LTD   | COM                       | G7496G103                  | 1,730                           | 35  | X   | X 28            |
| SEAGATE TECHNOLOGY           | SHS                       | G7945J104                  | 421                             | 70  | X   | 28              |
|                              |                           |                            | 78                              | 13  | X   | X 28            |
|                              |                           |                            | 180                             | 30  | X   | 28              |
| SHIP FINANCE INTERNATIONAL L | SHS                       | G81075106                  | 4,802                           | 732   | X   | 28              |
|                              |                           |                            | 249                             | 38  | X   | X 28            |
| SIGNET JEWELERS LIMITED      | SHS                       | G81276100                  | 3,790                           | 331   | X   | 28              |
|                              |                           |                            | 59,334                          | 5,182                                       | X   | 28              |
| SINA CORP                    | ORD                       | G81477104                  | 6,975                           | 300   | X   | X 28            |
| UTI WORLDWIDE INC            | ORD                       | G87210103                  | 139,373                         | 11,663                                      | X   | X 28            |
| TEXTAINER GROUP HOLDINGS LTD | SHS                       | G8766E109                  | 31,779                          | 4,708                                       | X   | 28              |
| TYCO ELECTRONICS LTD         | COM NEW                   | G9144P105                  | 645,387                         | 58,459                                      | X   | 28              |
|                              |                           |                            | 240,076                         | 21,746                                      | X   | X 28            |
|                              |                           |                            | 508                             | 46  | X   | 28              |
|                              |                           |                            | 13,380                          | 1,212                                       | X   | X 28            |
| VISTAPRINT LIMITED           | SHS                       | G93762204                  | 27,490                          | 1,000                                       | X   | 28              |
|                              |                           |                            | 128,378                         | 4,670                                       | X   | X 28            |
| WHITE MTNS INS GROUP LTD     | COM                       | G9618E107                  | 25,787                          | 150   | X   | X 28            |
| WILLIS GROUP HOLDINGS LTD    | SHS                       | G96655108                  | 1,048,344                       | 47,652                                      | X   | 28              |
|                              |                           |                            | 724,328                         | 32,924                                      | X   | X 28            |
|                              |                           |                            | 326,260                         | 14,830                                      | X   | 28              |
|                              |                           |                            | 5,280                           | 240   | X   | X 28            |
|                              |                           |                            | 440                             | 20  | X   | 28              |
| XOMA LTD                     | ORD                       | G9825R107                  | 1,590                           | 3,000                                       | X   | 28              |
|                              |                           |                            | 53                              | 100   | X   | 28              |
| XL CAP LTD                   | CL A                      | G98255105                  | 4,827                           | 884   | X   | 28              |
|                              |                           |                            | 4,614                           | 845   | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 3,445,453                       |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ACE LTD                   | SHS                       | H0023R105                  | 235,290                         | 5,824                                       | X   | 28              |
|                           |                           |                            | 272,458                         | 6,744                                       | X   | X 28            |
|                           |                           |                            | 616,544                         | 15,261                                      | X   | 28              |
|                           |                           |                            | 20,200                          | 500   | X   | 28              |
| ALCON INC                 | COM SHS                   | H01301102                  | 8,846,270                       | 97,308                                      | X   | 28              |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
|                              |                |           | 5,255,871  | 57,814  | X | X | 28 |
|                              |                |           | 1,091      | 12      | X |   | 28 |
|                              |                |           | 545        | 6       | X | X | 28 |
|                              |                |           | 2,000      | 22      | X |   | 28 |
|                              |                |           | 59,182     | 651     | X |   | 28 |
|                              |                |           | 27,909     | 307     | X | X | 28 |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 512,917    | 46,334  | X |   | 28 |
|                              |                |           | 281,732    | 25,450  | X | X | 28 |
|                              |                |           | 1,107      | 100     | X |   | 28 |
|                              |                |           | 1,749      | 158     | X |   | 28 |
|                              |                |           | 22,561     | 2,038   | X |   | 28 |
| FOSTER WHEELER AG            | COM            | H27178104 | 23,951     | 1,371   | X |   | 28 |
|                              |                |           | 18,344     | 1,050   | X | X | 28 |
|                              |                |           | 472        | 27      | X |   | 28 |
|                              |                |           | 5,241      | 300     | X |   | 28 |
| FOSTER WHEELER AG            | *W EXP 09/24/2 | H27178120 | 8,530      | 200     | X |   | 28 |
| LOGITECH INTL S A            | SHS            | H50430232 | 125,930    | 12,250  | X |   | 28 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 21,896,365 | 372,134 | X |   | 28 |
|                              |                |           | 8,456,073  | 143,713 | X | X | 28 |
|                              |                |           | 18,418,509 | 313,027 | X |   | 28 |
|                              |                |           | 4,557,923  | 77,463  | X | X | 28 |
|                              |                |           | 679,837    | 11,554  | X |   | 28 |
|                              |                |           | 474,074    | 8,057   | X |   | 28 |
|                              |                |           | 91,849     | 1,561   | X | X | 28 |
| UBS AG                       | SHS NEW        | H89231338 | 26,055     | 2,763   | X |   | 28 |
|                              |                |           | 24,754     | 2,625   | X | X | 28 |
|                              |                |           | 509        | 54      | X |   | 28 |
| MILLICOM INTL CELLULAR S A   | SHS NEW        | L6388F110 | 110,379    | 2,980   | X | X | 28 |
| ALLOT COMMUNICATIONS LTD     | SHS            | M0854Q105 | 216,952    | 135,595 | X | X | 28 |
| COLUMN TOTAL                 |                |           | 71,293,173 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| ALVARION LTD                 | SHS                       | M0861T100                  | 9,930                           | 3,000                                       | X                                   | X                     | 28 |
| CELLCOM ISRAEL LTD           | SHS                       | M2196U109                  | 4,260                           | 200   | X                                   |                       | 28 |
|                              |                           |                            | 21,300                          | 1,000                                       | X                                   | X                     | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 82,332                          | 3,707                                       | X                                   |                       | 28 |
|                              |                           |                            | 49,195                          | 2,215                                       | X                                   | X                     | 28 |
|                              |                           |                            | 50,661                          | 2,281                                       | X                                   | X                     | 28 |
| ECTEL LTD                    | ORD                       | M29925100                  | 12,235                          | 34,858                                      | X                                   | X                     | 28 |
| ELBIT SYS LTD                | ORD                       | M3760D101                  | 265,265                         | 5,500                                       | X                                   | X                     | 28 |
| GIVEN IMAGING                | ORD SHS                   | M52020100                  | 883                             | 125   | X                                   |                       | 28 |
| JACADA LTD                   | ORD                       | M6184R101                  | 29,488                          | 9,215                                       | X                                   | X                     | 28 |
| MIND C T I LTD               | ORD                       | M70240102                  | 1,288,505                       | 1,610,631                                   | X                                   | X                     | 28 |
| RRSAT GLOBAL COMM NTWRK LTD  | SHS                       | M8183P102                  | 256,800                         | 21,400                                      | X                                   | X                     | 28 |
| RADVISION LTD                | ORD                       | M81869105                  | 119,880                         | 24,000                                      | X                                   | X                     | 28 |
| ASM INTL N V                 | COM                       | N07045102                  | 1,154                           | 140   | X                                   |                       | 28 |

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|                              |            |           |           |        |   |      |
|------------------------------|------------|-----------|-----------|--------|---|------|
| ASML HOLDING N V             | NY REG SHS | N07059186 | 3,414     | 195    | X | 28   |
| CORE LABORATORIES N V        | COM        | N22717107 | 2,195     | 30     | X | 28   |
|                              |            |           | 102,424   | 1,400  | X | X 28 |
|                              |            |           | 11,120    | 152    | X | 28   |
| QIAGEN N V                   | ORD        | N72482107 | 14,476    | 907    | X | 28   |
|                              |            |           | 98,585    | 6,177  | X | X 28 |
| BANCO LATINOAMERICANO DE EXP | CL E       | P16994132 | 946       | 101    | X | 28   |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T103 | 28,836    | 3,600  | X | 28   |
|                              |            |           | 42,117    | 5,258  | X | X 28 |
|                              |            |           | 107,735   | 13,450 | X | 28   |
| AEGEAN MARINE PETROLEUM NETW | SHS        | Y0017S102 | 254,600   | 15,200 | X | X 28 |
| DANAOS CORPORATION           | SHS        | Y1968P105 | 1,002     | 300    | X | 28   |
| COLUMN TOTAL                 |            |           | 2,859,338 |        |   |      |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| DIANA SHIPPING INC           | COM                       | Y2066G104                  | 9,432                           | 800   | X   | 28        |
|                              |                           |                            | 85,478                          | 7,250                                       | X   | X 28      |
| DRYSHIPS INC                 | SHS                       | Y2109Q101                  | 255                             | 50  | X   | 28        |
|                              |                           |                            | 4,581                           | 900   | X   | X 28      |
| EAGLE BULK SHIPPING INC      | COM                       | Y2187A101                  | 64,494                          | 15,175                                      | X   | X 28      |
|                              |                           |                            | 1,700                           | 400   | X   | X 28      |
| FLEXTRONICS INTL LTD         | ORD                       | Y2573F102                  | 183,423                         | 63,468                                      | X   | 28        |
|                              |                           |                            | 55,294                          | 19,133                                      | X   | X 28      |
|                              |                           |                            | 422,605                         | 146,230                                     | X   | 28        |
|                              |                           |                            | 6,387                           | 2,210                                       | X   | X 28      |
| GENCO SHIPPING & TRADING LTD | SHS                       | Y2685T107                  | 5,615                           | 455   | X   | 28        |
|                              |                           |                            | 15,203                          | 1,232                                       | X   | 28        |
| GENERAL MARITIME CORP NEW    | SHS                       | Y2693R101                  | 2,814                           | 402   | X   | X 28      |
| SEASPAN CORP                 | SHS                       | Y75638109                  | 12,330                          | 1,500                                       | X   | 28        |
|                              |                           |                            | 203,774                         | 24,790                                      | X   | X 28      |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS             | Y8564M105                  | 52,889                          | 3,150                                       | X   | X 28      |
| TEEKAY CORPORATION           | COM                       | Y8564W103                  | 1,423                           | 100   | X   | 28        |
|                              |                           |                            | 7,827                           | 550   | X   | X 28      |
| TEEKAY TANKERS LTD           | CL A                      | Y8565N102                  | 36,138                          | 3,800                                       | X   | X 28      |
| VERIGY LTD                   | SHS                       | Y93691106                  | 9,240                           | 1,120                                       | X   | 28        |
|                              |                           |                            | 21,219                          | 2,572                                       | X   | X 28      |
|                              |                           |                            | 297                             | 36  | X   | 28        |
| AAR CORP                     | COM                       | 000361105                  | 4,013                           | 320   | X   | 28        |
|                              |                           |                            | 3,260                           | 260   | X   | X 28      |
| ABB LTD                      | SPONSORED ADR             | 000375204                  | 5,663,585                       | 406,283                                     | X   | 28        |
|                              |                           |                            | 3,678,543                       | 263,884                                     | X   | X 28      |
|                              |                           |                            | 655                             | 47  | X   | X 28      |
|                              |                           |                            | 249,052                         | 17,866                                      | X   | 28        |
|                              |                           |                            | 78,775                          | 5,651                                       | X   | 28        |
|                              |                           |                            | 7,667                           | 550   | X   | X 28      |
| COLUMN TOTAL                 |                           |                            | 10,887,968                      |   |   |           |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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>SOLE (A) OTH (C) MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ACCO BRANDS CORP          | COM                       | 00081T108                  | 1,887                           | 1,925                                       | X 28   |
|                           |                           |                            | 4,175                           | 4,260                                       | X X 28   |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 000886309                  | 417                             | 95  | X 28   |
|                           |                           |                            | 61,899                          | 14,100                                      | X X 28   |
| ACM MANAGED DLR INCOME FD | COM                       | 000949107                  | 17,568                          | 3,600                                       | X X 28   |
| ABM INDS INC              | COM                       | 000957100                  | 5,904                           | 360   | X 28   |
| AFLAC INC                 | COM                       | 001055102                  | 1,036,612                       | 53,544                                      | X 28   |
|                           |                           |                            | 992,936                         | 51,288                                      | X X 28   |
|                           |                           |                            | 286,044                         | 14,775                                      | X 28   |
|                           |                           |                            | 8,712                           | 450   | X X 28   |
|                           |                           |                            | 145,490                         | 7,515                                       | X 28   |
| AGCO CORP                 | COM                       | 001084102                  | 843                             | 43  | X 28   |
| AGL RES INC               | COM                       | 001204106                  | 51,336                          | 1,935                                       | X 28   |
|                           |                           |                            | 203,034                         | 7,653                                       | X X 28   |
| A H BELO CORP             | COM CL A                  | 001282102                  | 33                              | 34  | X 28   |
| AES CORP                  | COM                       | 00130H105                  | 63,439                          | 10,919                                      | X 28   |
|                           |                           |                            | 140,515                         | 24,185                                      | X X 28   |
| AK STL HLDG CORP          | COM                       | 001547108                  | 23,909                          | 3,358                                       | X 28   |
|                           |                           |                            | 21,360                          | 3,000                                       | X X 28   |
| AMB PROPERTY CORP         | COM                       | 00163T109                  | 1,037                           | 72  | X 28   |
|                           |                           |                            | 308,664                         | 21,435                                      | X 28   |
|                           |                           |                            | 7,776                           | 540   | X X 28   |
| AMR CORP                  | COM                       | 001765106                  | 1,117                           | 350   | X 28   |
| AT&T INC                  | COM                       | 00206R102                  | 101,214,943                     | 4,016,466                                   | X 28   |
|                           |                           |                            | 78,792,160                      | 3,126,673                                   | X X 28   |
|                           |                           |                            | 18,373,396                      | 729,103                                     | X 28   |
|                           |                           |                            | 4,360,079                       | 173,019                                     | X X 28   |
|                           |                           |                            | 1,179,965                       | 46,824                                      | X 28   |
|                           |                           |                            | 3,050,258                       | 121,042                                     | X 28   |
|                           |                           |                            | 2,688,890                       | 106,702                                     | X X 28   |
| COLUMN TOTAL              |                           |                            | 213,044,398                     |   |  |

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ITEM 5: INVESTMENT DISCRETION



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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A)<br>SOLE | (C) MA<br>(C)<br>OTH | MA<br>I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|---------|
| ATMI INC                    | COM                       | 00207R101                  | 4,166                           | 270                              | X                         |                      | 28      |
| ATC TECHNOLOGY CORP         | COM                       | 00211W104                  | 616,000                         | 55,000                           | X                         | X                    | 28      |
| AU OPTRONICS CORP           | SPONSORED ADR             | 002255107                  | 3,826                           | 456                              | X                         |                      | 28      |
|                             |                           |                            | 227                             | 27                               | X                         | X                    | 28      |
| AVX CORP NEW                | COM                       | 002444107                  | 10,896                          | 1,200                            | X                         | X                    | 28      |
| AXT INC                     | COM                       | 00246W103                  | 1,720                           | 2,000                            | X                         | X                    | 28      |
| AZZ INC                     | COM                       | 002474104                  | 34,967                          | 1,325                            | X                         |                      | 28      |
| AARON RENTS INC             | COM                       | 002535201                  | 12,050                          | 452                              | X                         |                      | 28      |
| ABBOTT LABS                 | COM                       | 002824100                  | 64,654,774                      | 1,355,446                        | X                         |                      | 28      |
|                             |                           |                            | 91,296,512                      | 1,913,973                        | X                         | X                    | 28      |
|                             |                           |                            | 1,001,366                       | 20,993                           | X                         |                      | 28      |
|                             |                           |                            | 155,597                         | 3,262                            | X                         | X                    | 28      |
|                             |                           |                            | 240,790                         | 5,048                            | X                         |                      | 28      |
|                             |                           |                            | 1,196,316                       | 25,080                           | X                         |                      | 28      |
|                             |                           |                            | 6,011,249                       | 126,022                          | X                         | X                    | 28      |
| ABERCROMBIE & FITCH CO      | CL A                      | 002896207                  | 165,172                         | 6,940                            | X                         |                      | 28      |
|                             |                           |                            | 393,961                         | 16,553                           | X                         | X                    | 28      |
|                             |                           |                            | 167                             | 7                                | X                         | X                    | 28      |
|                             |                           |                            | 137,017                         | 5,757                            | X                         |                      | 28      |
| ABERDEEN ASIA PACIFIC INCOM | COM                       | 003009107                  | 58,905                          | 12,349                           | X                         | X                    | 28      |
| ABIOMED INC                 | COM                       | 003654100                  | 106,820                         | 21,800                           | X                         | X                    | 28      |
| ABRAXIS BIOSCIENCE INC NEW  | COM                       | 00383Y102                  | 3,576                           | 75                               | X                         | X                    | 28      |
| ACADIA RLTY TR              | COM SH BEN INT            | 004239109                  | 11                              | 1                                | X                         | X                    | 28      |
| ACCESS INTEGRATED TECHNLS I | CL A                      | 004329108                  | 2,480                           | 4,000                            | X                         |                      | 28      |
| ACERGY S A                  | SPONSORED ADR             | 00443E104                  | 3,442                           | 557                              | X                         |                      | 28      |
| ACME UTD CORP               | COM                       | 004816104                  | 266,700                         | 35,000                           | X                         |                      | 28      |
| ACTEL CORP                  | COM                       | 004934105                  | 2,125                           | 210                              | X                         |                      | 28      |
| COLUMN TOTAL                |                           |                            | 166,380,832                     |                                  |                           |                      |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|---------|
| ACTIVE POWER INC          | COM                       | 00504W100                  | 2,404                           | 4,006                                       | X  | X                    | 28      |
| ACTIVIDENTITY CORP        | COM                       | 00506P103                  | 41,000                          | 20,000                                      | X  | X                    | 28      |
| ACTIVISION BLIZZARD INC   | COM                       | 00507V109                  | 22,426                          | 2,144                                       | X  |                      | 28      |
|                           |                           |                            | 2,814                           | 269   | X  | X                    | 28      |
|                           |                           |                            | 27,175                          | 2,598                                       | X  |                      | 28      |
|                           |                           |                            | 13,180                          | 1,260                                       | X  | X                    | 28      |
| ACTUANT CORP              | SDCV 2.000%11             | 00508XAB0                  | 84,375                          | 1,000                                       | X  |                      | 28      |
| ACTUANT CORP              | CL A NEW                  | 00508X203                  | 10,723                          | 1,038                                       | X  |                      | 28      |
|                           |                           |                            | 124,373                         | 12,040                                      | X  | X                    | 28      |
|                           |                           |                            | 72                              | 7   | X  |                      | 28      |
| ACUITY BRANDS INC         | COM                       | 00508Y102                  | 7,664                           | 340   | X  |                      | 28      |

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|                            |         |           |           |         |   |   |    |
|----------------------------|---------|-----------|-----------|---------|---|---|----|
|                            |         |           | 1,668     | 74      | X | X | 28 |
|                            |         |           | 78,349    | 3,476   | X |   | 28 |
| ADAMS EXPRESS CO           | COM     | 006212104 | 11,283    | 1,500   | X |   | 28 |
|                            |         |           | 14,788    | 1,966   | X | X | 28 |
| ADAPTEC INC                | COM     | 00651F108 | 1,608     | 670     | X |   | 28 |
|                            |         |           | 716,899   | 298,708 | X | X | 28 |
| ADMINISTAFF INC            | COM     | 007094105 | 4,015     | 190     | X |   | 28 |
|                            |         |           | 740       | 35      | X |   | 28 |
| ADOBE SYS INC              | COM     | 00724F101 | 1,130,633 | 52,858  | X |   | 28 |
|                            |         |           | 575,455   | 26,903  | X | X | 28 |
|                            |         |           | 18,182    | 850     | X |   | 28 |
| ADTRAN INC                 | COM     | 00738A106 | 6,646     | 410     | X |   | 28 |
|                            |         |           | 47,009    | 2,900   | X | X | 28 |
| ADVANCE AUTO PARTS INC     | COM     | 00751Y106 | 4,108     | 100     | X |   | 28 |
|                            |         |           | 63,263    | 1,540   | X | X | 28 |
|                            |         |           | 125,253   | 3,049   | X |   | 28 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 19,221    | 7,910   | X |   | 28 |
|                            |         |           | 29,160    | 12,000  | X | X | 28 |
| COLUMN TOTAL               |         |           | 3,184,486 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|----|
|                              |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH |    |
| ADVANTEST CORP               | SPON ADR NEW              | 00762U200                  | 5,742                           | 381   | X                                   |               | 28 |
|                              |                           |                            | 88,401                          | 5,866                                       | X                                   |               | 28 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER            | 007639107                  | 1,223                           | 248   | X                                   |               | 28 |
|                              |                           |                            | 5,916                           | 1,200                                       | X                                   | X             | 28 |
| AEROPOSTALE                  | COM                       | 007865108                  | 44,541                          | 1,677                                       | X                                   |               | 28 |
|                              |                           |                            | 136,704                         | 5,147                                       | X                                   | X             | 28 |
| ADVANCED MICRO DEVICES INC   | COM                       | 007903107                  | 2,745                           | 900   | X                                   |               | 28 |
|                              |                           |                            | 91,500                          | 30,000                                      | X                                   | X             | 28 |
| AEGON N V                    | NY REGISTRY SH            | 007924103                  | 71,278                          | 18,562                                      | X                                   |               | 28 |
|                              |                           |                            | 211,135                         | 54,983                                      | X                                   | X             | 28 |
|                              |                           |                            | 1,094                           | 285   | X                                   |               | 28 |
| ADVANTA CORP                 | CL A                      | 007942105                  | 36,137                          | 72,274                                      | X                                   |               | 28 |
| ADVANTA CORP                 | CL B                      | 007942204                  | 102,635                         | 155,508                                     | X                                   |               | 28 |
| ADVANCED ENERGY INDS         | COM                       | 007973100                  | 2,033                           | 270   | X                                   |               | 28 |
|                              |                           |                            | 214,146                         | 28,439                                      | X                                   |               | 28 |
| ADVENT SOFTWARE INC          | COM                       | 007974108                  | 1,599                           | 48  | X                                   |               | 28 |
| AEROVIRONMENT INC            | COM                       | 008073108                  | 2,090                           | 100   | X                                   |               | 28 |
|                              |                           |                            | 56,430                          | 2,700                                       | X                                   | X             | 28 |
| AES TR III                   | PFD CV 6.75%              | 00808N202                  | 77,805                          | 2,250                                       | X                                   |               | 28 |
|                              |                           |                            | 73,655                          | 2,130                                       | X                                   | X             | 28 |
| AETNA INC NEW                | COM                       | 00817Y108                  | 670,389                         | 27,554                                      | X                                   |               | 28 |
|                              |                           |                            | 1,314,964                       | 54,047                                      | X                                   | X             | 28 |
|                              |                           |                            | 143,377                         | 5,893                                       | X                                   |               | 28 |
|                              |                           |                            | 55,059                          | 2,263                                       | X                                   | X             | 28 |
|                              |                           |                            | 2,044                           | 84  | X                                   |               | 28 |

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|                              |      |           |           |        |   |      |
|------------------------------|------|-----------|-----------|--------|---|------|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9,732     | 400    | X | 28   |
|                              |      |           | 7,184     | 150    | X | 28   |
|                              |      |           | 1,097,160 | 22,910 | X | X 28 |
|                              |      |           | 766       | 16     | X | 28   |
| COLUMN TOTAL                 |      |           | 4,527,484 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AFFILIATED MANAGERS GROUP    | COM                       | 008252108                  | 9,176                           | 220   | X 28  |
|                              |                           |                            | 3,629                           | 87  | X X 28  |
| AGILENT TECHNOLOGIES INC     | COM                       | 00846U101                  | 1,072,749                       | 69,795                                      | X 28  |
|                              |                           |                            | 1,499,620                       | 97,568                                      | X X 28  |
|                              |                           |                            | 2,659                           | 173   | X 28  |
|                              |                           |                            | 11,989                          | 780   | X 28  |
|                              |                           |                            | 14,909                          | 970   | X X 28  |
| AGILYSYS INC                 | COM                       | 00847J105                  | 34,400                          | 8,000                                       | X X 28  |
| AGNICO EAGLE MINES LTD       | COM                       | 008474108                  | 176,737                         | 3,105                                       | X 28  |
|                              |                           |                            | 293,707                         | 5,160                                       | X X 28  |
| AGRIUM INC                   | COM                       | 008916108                  | 42,948                          | 1,200                                       | X 28  |
|                              |                           |                            | 172,830                         | 4,829                                       | X X 28  |
|                              |                           |                            | 33,142                          | 926   | X 28  |
| AIR METHODS CORP             | COM PAR \$.06             | 009128307                  | 998                             | 59  | X 28  |
| AIR PRODS & CHEMS INC        | COM                       | 009158106                  | 14,987,025                      | 266,436                                     | X 28  |
|                              |                           |                            | 15,208,650                      | 270,376                                     | X X 28  |
|                              |                           |                            | 4,894                           | 87  | X 28  |
|                              |                           |                            | 159,188                         | 2,830                                       | X 28  |
|                              |                           |                            | 240,356                         | 4,273                                       | X X 28  |
| AIRGAS INC                   | COM                       | 009363102                  | 262,535                         | 7,765                                       | X 28  |
|                              |                           |                            | 495,790                         | 14,664                                      | X X 28  |
|                              |                           |                            | 347,905                         | 10,290                                      | X 28  |
| AKAMAI TECHNOLOGIES INC      | COM                       | 00971T101                  | 145,694                         | 7,510                                       | X 28  |
|                              |                           |                            | 3,880                           | 200   | X X 28  |
|                              |                           |                            | 164,997                         | 8,505                                       | X 28  |
|                              |                           |                            | 5,432                           | 280   | X X 28  |
|                              |                           |                            | 306,501                         | 15,799                                      | X 28  |
| ALABAMA AIRCRAFT IND INC     | COM                       | 01023E100                  | 1,987                           | 1,399                                       | X X 28  |
| ALASKA AIR GROUP INC         | COM                       | 011659109                  | 1,933                           | 110   | X 28  |
| ALASKA COMMUNICATIONS SYS GR | COM                       | 01167P101                  | 3,350                           | 500   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 35,709,610                      |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-----|----|
| ALBEMARLE CORP               | COM                       | 012653101                  | 116,927                         | 5,371                                       | X   |      |     | 28 |
|                              |                           |                            | 56,667                          | 2,603                                       | X   |      | X   | 28 |
| ALBERTO CULVER CO NEW        | COM                       | 013078100                  | 1,017                           | 45  | X   |      |     | 28 |
|                              |                           |                            | 8,569                           | 379   | X   |      | X   | 28 |
| ALCOA INC                    | COM                       | 013817101                  | 2,346,246                       | 319,652                                     | X   |      |     | 28 |
|                              |                           |                            | 2,286,256                       | 311,479                                     | X   |      | X   | 28 |
|                              |                           |                            | 232,318                         | 31,651                                      | X   |      |     | 28 |
|                              |                           |                            | 2,863                           | 390   | X   |      | X   | 28 |
|                              |                           |                            | 67,535                          | 9,201                                       | X   |      |     | 28 |
|                              |                           |                            | 39,269                          | 5,350                                       | X   |      |     | 28 |
|                              |                           |                            | 59,960                          | 8,169                                       | X   |      | X   | 28 |
| ALCATEL-LUCENT               | SPONSORED ADR             | 013904305                  | 18,256                          | 9,815                                       | X   |      |     | 28 |
|                              |                           |                            | 20,944                          | 11,260                                      | X   |      | X   | 28 |
|                              |                           |                            | 27,839                          | 14,967                                      | X   |      |     | 28 |
|                              |                           |                            | 6                               | 3   | X   |      |     | 28 |
|                              |                           |                            | 580                             | 312   | X   |      | X   | 28 |
| ALDILA INC                   | COM NEW                   | 014384200                  | 1,920,758                       | 340,560                                     | X   |      | X   | 28 |
| ALEXANDER & BALDWIN INC      | COM                       | 014482103                  | 38,060                          | 2,000                                       | X   |      |     | 28 |
|                              |                           |                            | 306,954                         | 16,130                                      | X   |      | X   | 28 |
| ALESCO FINL INC              | COM                       | 014485106                  | 2,400                           | 5,000                                       | X   |      | X   | 28 |
| ALEXANDRIA REAL ESTATE EQ IN | COM                       | 015271109                  | 3,640                           | 100   | X   |      |     | 28 |
|                              |                           |                            | 722,540                         | 19,850                                      | X   |      |     | 28 |
|                              |                           |                            | 18,200                          | 500   | X   |      | X   | 28 |
| ALEXION PHARMACEUTICALS INC  | COM                       | 015351109                  | 157,419                         | 4,180                                       | X   |      | X   | 28 |
| ALICO INC                    | COM                       | 016230104                  | 34,320                          | 1,430                                       | X   |      | X   | 28 |
| ALIGN TECHNOLOGY INC         | COM                       | 016255101                  | 87,650                          | 11,053                                      | X   |      |     | 28 |
|                              |                           |                            | 526,021                         | 66,333                                      | X   |      | X   | 28 |
| ALKERMES INC                 | COM                       | 01642T108                  | 716                             | 59  | X   |      |     | 28 |
| ALLEGHANY CORP DEL           | COM                       | 017175100                  | 31,408,968                      | 115,973                                     | X   |      | X   | 28 |
| COLUMN TOTAL                 |                           |                            | 40,512,898                      |   |   |      |     |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA | SOLE | OTH | I  |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-----|----|
| ALLEGHENY ENERGY INC       | COM                       | 017361106                  | 151,277                         | 6,529                                       | X   |      |     | 28 |
|                            |                           |                            | 92,958                          | 4,012                                       | X   |      | X   | 28 |
|                            |                           |                            | 2,317                           | 100   | X   |      | X   | 28 |
| ALLEGHENY TECHNOLOGIES INC | COM                       | 01741R102                  | 202,567                         | 9,237                                       | X   |      |     | 28 |

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|                              |             |          |           |            |           |   |   |    |
|------------------------------|-------------|----------|-----------|------------|-----------|---|---|----|
|                              |             |          |           | 705,181    | 32,156    | X | X | 28 |
|                              |             |          |           | 132        | 6         | X | X | 28 |
|                              |             |          |           | 1,097      | 50        | X | X | 28 |
| ALLERGAN INC                 | NOTE        | 1.500% 4 | 018490AL6 | 312,000    | 3,000     | X |   | 28 |
| ALLERGAN INC                 | COM         |          | 018490102 | 17,651,762 | 369,593   | X |   | 28 |
|                              |             |          |           | 11,626,742 | 243,441   | X | X | 28 |
|                              |             |          |           | 9,360,530  | 195,991   | X |   | 28 |
|                              |             |          |           | 2,476,213  | 51,847    | X | X | 28 |
|                              |             |          |           | 351,705    | 7,364     | X |   | 28 |
|                              |             |          |           | 554,398    | 11,608    | X |   | 28 |
|                              |             |          |           | 362,785    | 7,596     | X | X | 28 |
| ALLETE INC                   | COM NEW     |          | 018522300 | 32,001     | 1,199     | X | X | 28 |
|                              |             |          |           | 28,025     | 1,050     | X |   | 28 |
| ALLIANCE DATA SYSTEMS CORP   | COM         |          | 018581108 | 85,909     | 2,325     | X |   | 28 |
|                              |             |          |           | 135,052    | 3,655     | X | X | 28 |
| ALLIANCE FIBER OPTIC PRODS I | COM         |          | 018680108 | 946,267    | 1,371,401 | X | X | 28 |
| ALLIANCE RES PARTNER L P     | UT LTD PART |          | 01877R108 | 17,111     | 588       | X |   | 28 |
|                              |             |          |           | 189,150    | 6,500     | X | X | 28 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM         |          | 01879R106 | 164,300    | 19,819    | X |   | 28 |
|                              |             |          |           | 128,271    | 15,473    | X | X | 28 |
| ALLIANT ENERGY CORP          | COM         |          | 018802108 | 21,209     | 859       | X |   | 28 |
|                              |             |          |           | 141,696    | 5,739     | X | X | 28 |
|                              |             |          |           | 22,962     | 930       | X |   | 28 |
| ALLIANT TECHSYSTEMS INC      | NOTE        | 2.750% 2 | 018804AH7 | 302,250    | 3,000     | X |   | 28 |
| ALLIANT TECHSYSTEMS INC      | COM         |          | 018804104 | 105,360    | 1,573     | X |   | 28 |
|                              |             |          |           | 269,795    | 4,028     | X | X | 28 |
| COLUMN TOTAL                 |             |          |           | 46,441,022 |           |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| ALLIANZ SE                   | SP ADR 1/10 SH            | 018805101                  | 17,514                          | 2,095                                       | X                                   | 28                    |
|                              |                           |                            | 13,811                          | 1,652                                       | X                                   | X 28                  |
|                              |                           |                            | 267,294                         | 31,973                                      | X                                   | 28                    |
| ALLIANCEBERNSTEIN INCOME FUN | COM                       | 01881E101                  | 175,273                         | 24,548                                      | X                                   | 28                    |
|                              |                           |                            | 639,230                         | 89,528                                      | X                                   | X 28                  |
|                              |                           |                            | 56,385                          | 7,897                                       | X                                   | 28                    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN            | 01881G106                  | 50,666                          | 3,442                                       | X                                   | 28                    |
|                              |                           |                            | 193,259                         | 13,129                                      | X                                   | X 28                  |
| ALLIED CAP CORP NEW          | COM                       | 01903Q108                  | 11,847                          | 7,451                                       | X                                   | 28                    |
|                              |                           |                            | 10,825                          | 6,808                                       | X                                   | X 28                  |
|                              |                           |                            | 2,859                           | 1,798                                       | X                                   | 28                    |
| ALLIED IRISH BKS P L C       | SPON ADR ORD              | 019228402                  | 58,176                          | 37,533                                      | X                                   | 28                    |
|                              |                           |                            | 118,189                         | 76,251                                      | X                                   | X 28                  |
|                              |                           |                            | 129                             | 83  | X                                   | 28                    |
|                              |                           |                            | 1,141                           | 736   | X                                   | 28                    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM                       | 01988P108                  | 19,993                          | 1,943                                       | X                                   | 28                    |
|                              |                           |                            | 65,928                          | 6,407                                       | X                                   | X 28                  |

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|                              |         |           |            |         |   |      |
|------------------------------|---------|-----------|------------|---------|---|------|
| ALLSTATE CORP                | COM     | 020002101 | 3,903,325  | 203,829 | X | 28   |
|                              |         |           | 6,590,434  | 344,148 | X | X 28 |
|                              |         |           | 467,222    | 24,398  | X | 28   |
|                              |         |           | 79,492     | 4,151   | X | 28   |
|                              |         |           | 30,334     | 1,584   | X | X 28 |
| ALMOST FAMILY INC            | COM     | 020409108 | 59,179     | 3,100   | X | 28   |
|                              |         |           | 1,734,078  | 90,837  | X | 28   |
| ALNYLAM PHARMACEUTICALS INC  | COM     | 02043Q107 | 1,066      | 56      | X | X 28 |
| ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 58,362     | 3,288   | X | 28   |
|                              |         |           | 24,992     | 1,408   | X | X 28 |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI | 02083A103 | 7,274      | 2,474   | X | 28   |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 14,350     | 2,500   | X | 28   |
|                              |         |           | 31,570     | 5,500   | X | X 28 |
| ALSIUS CORPORATION           | COM     | 021211107 | 109        | 421     | X | X 28 |
| COLUMN TOTAL                 |         |           | 14,704,306 |         |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ALTAIR NANOTECHNOLOGIES INC | COM                       | 021373105                  | 1,060                           | 1,000                                       | X   | 28              |
|                             |                           |                            | 11,660                          | 11,000                                      | X   | X 28            |
| ALTERA CORP                 | COM                       | 021441100                  | 1,077,219                       | 61,380                                      | X   | 28              |
|                             |                           |                            | 545,805                         | 31,100                                      | X   | X 28            |
| ALTIGEN COMMUNICATIONS INC  | COM                       | 021489109                  | 61,350                          | 81,800                                      | X   | X 28            |
| ALTRIA GROUP INC            | COM                       | 02209S103                  | 20,489,884                      | 1,279,019                                   | X   | 28              |
|                             |                           |                            | 66,341,351                      | 4,141,158                                   | X   | X 28            |
|                             |                           |                            | 2,443,370                       | 152,520                                     | X   | 28              |
|                             |                           |                            | 345,535                         | 21,569                                      | X   | X 28            |
|                             |                           |                            | 486,624                         | 30,376                                      | X   | 28              |
|                             |                           |                            | 847,090                         | 52,877                                      | X   | 28              |
|                             |                           |                            | 730,272                         | 45,585                                      | X   | X 28            |
| ALTUS PHARMACEUTICALS INC   | COM                       | 02216N105                  | 770                             | 3,500                                       | X   | 28              |
| ALUMINA LTD                 | SPONSORED ADR             | 022205108                  | 8,377                           | 2,258                                       | X   | 28              |
|                             |                           |                            | 953                             | 257   | X   | X 28            |
| ALUMINUM CORP CHINA LTD     | SPON ADR H SHS            | 022276109                  | 468                             | 32  | X   | 28              |
| AMAZON COM INC              | COM                       | 023135106                  | 933,496                         | 12,711                                      | X   | 28              |
|                             |                           |                            | 668,451                         | 9,102                                       | X   | X 28            |
|                             |                           |                            | 15,790                          | 215   | X   | 28              |
|                             |                           |                            | 22,032                          | 300   | X   | 28              |
| AMBAC FINL GROUP INC        | COM                       | 023139108                  | 22,261                          | 28,540                                      | X   | 28              |
|                             |                           |                            | 15,606                          | 20,008                                      | X   | X 28            |
| AMCOL INTL CORP             | COM                       | 02341W103                  | 9,646                           | 650   | X   | 28              |
| AMEDISYS INC                | COM                       | 023436108                  | 412                             | 15  | X   | 28              |
| AMEREN CORP                 | COM                       | 023608102                  | 158,434                         | 6,832                                       | X   | 28              |
|                             |                           |                            | 215,250                         | 9,282                                       | X   | X 28            |
|                             |                           |                            | 60,642                          | 2,615                                       | X   | X 28            |
| COLUMN TOTAL                |                           |                            | 95,513,808                      |   |   |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS            | 02364W105                  | 1,394,999                       | 51,514                                      | X 28  |
|                              |                           |                            | 1,117,375                       | 41,262                                      | X X 28  |
|                              |                           |                            | 217                             | 8   | X X 28  |
|                              |                           |                            | 9,478                           | 350   | X 28  |
| AMERICA MOVIL SAB DE CV      | SPON ADR A SHS            | 02364W204                  | 88,043                          | 3,225                                       | X 28  |
| AMERICAN AXLE & MFG HLDGS IN | COM                       | 024061103                  | 70                              | 53  | X 28  |
| AMER BIO MEDICA CORP         | COM                       | 024600108                  | 700                             | 5,000                                       | X X 28  |
| AMERICAN CAMPUS CMNTYS INC   | COM                       | 024835100                  | 1,406                           | 81  | X 28  |
|                              |                           |                            | 368,119                         | 21,205                                      | X 28  |
|                              |                           |                            | 9,374                           | 540   | X X 28  |
| AMERICAN CAP LTD             | COM                       | 02503Y103                  | 14,567                          | 7,790                                       | X 28  |
|                              |                           |                            | 9,877                           | 5,282                                       | X X 28  |
| AMERICAN COMMERCIAL LINES    | COM NEW                   | 025195207                  | 4,026                           | 1,270                                       | X X 28  |
| AMERICAN EAGLE OUTFITTERS NE | COM                       | 02553E106                  | 90,698                          | 7,410                                       | X 28  |
| AMERICAN ECOLOGY CORP        | COM NEW                   | 025533407                  | 1,673                           | 120   | X 28  |
| AMERICAN ELEC PWR INC        | COM                       | 025537101                  | 791,901                         | 31,350                                      | X 28  |
|                              |                           |                            | 924,769                         | 36,610                                      | X X 28  |
|                              |                           |                            | 1,465                           | 58  | X 28  |
|                              |                           |                            | 14,676                          | 581   | X 28  |
|                              |                           |                            | 34,783                          | 1,377                                       | X X 28  |
| AMERICAN EXPRESS CO          | COM                       | 025816109                  | 6,069,453                       | 445,301                                     | X 28  |
|                              |                           |                            | 6,091,520                       | 446,920                                     | X X 28  |
|                              |                           |                            | 313,899                         | 23,030                                      | X 28  |
|                              |                           |                            | 7,674                           | 563   | X X 28  |
|                              |                           |                            | 15,511                          | 1,138                                       | X 28  |
|                              |                           |                            | 22,244                          | 1,632                                       | X 28  |
|                              |                           |                            | 53,157                          | 3,900                                       | X X 28  |
| AMERICAN FINL GROUP INC OHIO | COM                       | 025932104                  | 23,273                          | 1,450                                       | X 28  |
| AMERICAN GREETINGS CORP      | CL A                      | 026375105                  | 4,514                           | 892   | X 28  |
|                              |                           |                            | 1,012                           | 200   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 17,480,473                      |   |   |

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

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (A)<br>SOLE | (C)<br>OTH | MA<br>I |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| AMERICAN INCOME FD INC       | COM                       | 02672T109       | 278,850              | 48,750              |             | X          | X 28    |
| AMERICAN INDEPENDENCE CORP   | COM NEW                   | 026760405       | 128,503              | 36,198              |             | X          | X 28    |
| AMERICAN INTL GROUP INC      | COM                       | 026874107       | 162,623              | 162,623             |             | X          | 28      |
|                              |                           |                 | 145,002              | 145,002             |             | X          | X 28    |
|                              |                           |                 | 58,747               | 58,747              |             | X          | 28      |
|                              |                           |                 | 1,528                | 1,528               |             | X          | X 28    |
|                              |                           |                 | 185                  | 185                 |             | X          | 28      |
|                              |                           |                 | 8,743                | 8,743               |             | X          | 28      |
|                              |                           |                 | 350                  | 350                 |             | X          | X 28    |
| AMERICAN INTL GROUP INC      | UNIT 99/99/999            | 026874115       | 108                  | 20                  |             | X          | 28      |
| AMERICAN MED SYS HLDGS INC   | COM                       | 02744M108       | 1,728                | 155                 |             | X          | 28      |
|                              |                           |                 | 54,635               | 4,900               |             | X          | X 28    |
| AMERICAN NATL INS CO         | COM                       | 028591105       | 5,241                | 100                 |             | X          | X 28    |
| AMERICAN OIL & GAS INC NEW   | COM                       | 028723104       | 1,925                | 2,500               |             | X          | X 28    |
| AMERICAN ORIENTAL BIOENGR IN | COM                       | 028731107       | 386                  | 100                 |             | X          | 28      |
| AMERICAN PUBLIC EDUCATION IN | COM                       | 02913V103       | 15,394               | 366                 |             | X          | 28      |
| AMERICAN SCIENCE & ENGR INC  | COM                       | 029429107       | 5,580                | 100                 |             | X          | 28      |
|                              |                           |                 | 39,060               | 700                 |             | X          | X 28    |
| AMERICAN SELECT PORTFOLIO IN | COM                       | 029570108       | 262,564              | 31,600              |             | X          | X 28    |
| AMERICAN STS WTR CO          | COM                       | 029899101       | 9,080                | 250                 |             | X          | 28      |
|                              |                           |                 | 43,584               | 1,200               |             | X          | X 28    |
| AMERICAN TOWER CORP          | NOTE 3.000% 8             | 029912AR3       | 7,438,500            | 5,000               |             | X          | 28      |
| COLUMN TOTAL                 |                           |                 | 8,662,316            |                     |             |            |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|---------|
| AMERICAN TOWER CORP          | CL A                      | 029912201                  | 7,351,553                       | 241,589                                     |   | X          | 2       |
|                              |                           |                            | 2,339,428                       | 76,879                                      |   | X          | X 2     |
|                              |                           |                            | 7,564,442                       | 248,585                                     |   | X          | 2       |
|                              |                           |                            | 1,979,532                       | 65,052                                      |   | X          | X 2     |
|                              |                           |                            | 46,041                          | 1,513                                       |   | X          | 2       |
|                              |                           |                            | 352,988                         | 11,600                                      |   | X          | 2       |
|                              |                           |                            | 104,314                         | 3,428                                       |   | X          | X 2     |
| AMERICAN STRATEGIC INCOME II | COM                       | 03009T101                  | 405,711                         | 54,900                                      |   | X          | X 2     |
| AMERICAN STRATEGIC INCM PTFL | COM                       | 030098107                  | 97,843                          | 12,800                                      |   | X          | X 2     |
| AMERN STRATEGIC INCOME PTFL  | COM                       | 030099105                  | 473,076                         | 61,200                                      |   | X          | X 2     |
| AMERICAN SUPERCONDUCTOR CORP | COM                       | 030111108                  | 225,030                         | 13,000                                      |   | X          | X 2     |
| AMERICAN WTR WKS CO INC NEW  | COM                       | 030420103                  | 3,848                           | 200   |   | X          | 2       |
| AMERICREDIT CORP             | NOTE 0.750% 9/1           | 03060RAP6                  | 201,930                         | 500   |   | X          | 2       |
| AMERICREDIT CORP             | COM                       | 03060R101                  | 1,641                           | 280   |   | X          | 2       |
| AMERISTAR CASINOS INC        | COM                       | 03070Q101                  | 61,642                          | 4,900                                       |   | X          | X 2     |
| AMERISAFE INC                | COM                       | 03071H100                  | 2,283                           | 149   |   | X          | X 2     |
| AMERISOURCEBERGEN CORP       | COM                       | 03073E105                  | 54,281                          | 1,662                                       |   | X          | 2       |



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|                       |              |           |            |        |   |   |   |
|-----------------------|--------------|-----------|------------|--------|---|---|---|
|                       |              |           | 55,979     | 1,714  | X | X | 2 |
|                       |              |           | 121,985    | 3,735  | X |   | 2 |
| AMERIGROUP CORP       | COM          | 03073T102 | 881        | 32     | X |   | 2 |
| AMERITYRE CORP        | COM          | 03073V107 | 140        | 500    | X |   | 2 |
| AMERIPRISE FINL INC   | COM          | 03076C106 | 367,017    | 17,912 | X |   | 2 |
|                       |              |           | 466,434    | 22,764 | X | X | 2 |
|                       |              |           | 1,557      | 76     | X |   | 2 |
|                       |              |           | 410        | 20     | X |   | 2 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 55,146     | 1,950  | X |   | 2 |
|                       |              |           | 130,060    | 4,599  | X | X | 2 |
| AMETEK INC NEW        | COM          | 031100100 | 129,458    | 4,140  | X |   | 2 |
|                       |              |           | 1,024,093  | 32,750 | X | X | 2 |
|                       |              |           | 21,858     | 699    | X |   | 2 |
| COLUMN TOTAL          |              |           | 23,640,601 |        |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMGEN INC                    | NOTE 0.375% 2             | 031162AQ3                  | 455,000                         | 5,000                                       | X 28  |
| AMGEN INC                    | COM                       | 031162100                  | 25,211,424                      | 509,116                                     | X 28  |
|                              |                           |                            | 13,591,606                      | 274,467                                     | X X 28  |
|                              |                           |                            | 12,212,474                      | 246,617                                     | X 28  |
|                              |                           |                            | 3,036,467                       | 61,318                                      | X X 28  |
|                              |                           |                            | 412,056                         | 8,321                                       | X 28  |
|                              |                           |                            | 670,996                         | 13,550                                      | X 28  |
|                              |                           |                            | 359,317                         | 7,256                                       | X X 28  |
| AMKOR TECHNOLOGY INC         | COM                       | 031652100                  | 117,015                         | 43,500                                      | X X 28  |
| AMPAL AMERN ISRAEL CORP      | CL A                      | 032015109                  | 38                              | 22  | X 28  |
| AMPCO-PITTSBURGH CORP        | COM                       | 032037103                  | 13,260                          | 1,000                                       | X X 28  |
| AMPHENOL CORP NEW            | CL A                      | 032095101                  | 11,859,447                      | 416,267                                     | X 28  |
|                              |                           |                            | 4,472,702                       | 156,992                                     | X X 28  |
|                              |                           |                            | 10,280,930                      | 360,861                                     | X 28  |
|                              |                           |                            | 2,365,895                       | 83,043                                      | X X 28  |
|                              |                           |                            | 61,197                          | 2,148                                       | X 28  |
|                              |                           |                            | 394,814                         | 13,858                                      | X 28  |
|                              |                           |                            | 144,872                         | 5,085                                       | X X 28  |
| AMSURG CORP                  | COM                       | 03232P405                  | 15,454                          | 975   | X 28  |
|                              |                           |                            | 15,850                          | 1,000                                       | X X 28  |
| AMYLIN PHARMACEUTICALS INC   | COM                       | 032346108                  | 15,980                          | 1,360                                       | X 28  |
|                              |                           |                            | 67,563                          | 5,750                                       | X X 28  |
| AMTRUST FINANCIAL SERVICES I | COM                       | 032359309                  | 506                             | 53  | X X 28  |
|                              |                           |                            | 110,217                         | 11,541                                      | X 28  |
| ANADARKO PETE CORP           | COM                       | 032511107                  | 2,944,479                       | 75,713                                      | X 28  |
|                              |                           |                            | 4,257,172                       | 109,467                                     | X X 28  |
|                              |                           |                            | 12,095                          | 311   | X 28  |
|                              |                           |                            | 47,057                          | 1,210                                       | X 28  |
|                              |                           |                            | 2,333                           | 60  | X X 28  |
| COLUMN TOTAL                 |                           |                            | 93,148,216                      |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ANALOG DEVICES INC        | COM                       | 032654105                  | 196,843                         | 10,215                                      | X 28   |
|                           |                           |                            | 354,684                         | 18,406                                      | X X 28   |
|                           |                           |                            | 19                              | 1   | X 28   |
|                           |                           |                            | 12,082                          | 627   | X 28   |
|                           |                           |                            | 2,794                           | 145   | X 28   |
| ANALOGIC CORP             | COM PAR \$0.05            | 032657207                  | 3,522                           | 110   | X 28   |
| ANESIVA INC COM           | COM                       | 03460L100                  | 58                              | 200   | X X 28   |
| ANGLO AMERN PLC           | ADR NEW                   | 03485P201                  | 116,187                         | 13,621                                      | X 28   |
|                           |                           |                            | 462,411                         | 54,210                                      | X X 28   |
|                           |                           |                            | 232,818                         | 27,294                                      | X 28   |
| ANGLOGOLD ASHANTI LTD     | SPONSORED ADR             | 035128206                  | 4,595                           | 125   | X 28   |
|                           |                           |                            | 122,301                         | 3,327                                       | X X 28   |
| ANIKA THERAPEUTICS INC    | COM                       | 035255108                  | 69,768                          | 15,200                                      | X 28   |
|                           |                           |                            | 15,147                          | 3,300                                       | X X 28   |
| ANIXTER INTL INC          | NOTE 1.000% 2             | 035290AJ4                  | 151,500                         | 2,000                                       | X 28   |
| ANIXTER INTL INC          | COM                       | 035290105                  | 12,292                          | 388   | X 28   |
|                           |                           |                            | 31,680                          | 1,000                                       | X X 28   |
| ANNALY CAP MGMT INC       | COM                       | 035710409                  | 212,558                         | 15,325                                      | X 28   |
|                           |                           |                            | 1,491,136                       | 107,508                                     | X X 28   |
|                           |                           |                            | 959,804                         | 69,200                                      | X 28   |
|                           |                           |                            | 379,067                         | 27,330                                      | X X 28   |
| ANSYS INC                 | COM                       | 03662Q105                  | 149,521                         | 5,957                                       | X 28   |
|                           |                           |                            | 657,921                         | 26,212                                      | X X 28   |
|                           |                           |                            | 116,991                         | 4,661                                       | X 28   |
| ANTHRACITE CAP INC        | COM                       | 037023108                  | 383                             | 1,125                                       | X 28   |
|                           |                           |                            | 179                             | 525   | X X 28   |
|                           |                           |                            | 5,722                           | 16,830                                      | X X 28   |
| AON CORP                  | COM                       | 037389103                  | 605,687                         | 14,838                                      | X 28   |
|                           |                           |                            | 1,730,115                       | 42,384                                      | X X 28   |
|                           |                           |                            | 33,432                          | 819   | X 28   |
| COLUMN TOTAL              |                           |                            | 8,131,217                       |   |  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A)<br>SOLE | (C) MA<br>(C)<br>OTH | I<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|--------|
| APACHE CORP                  | COM                       | 037411105                  | 3,678,317                       | 57,393                           | X                         |                      | 28     |
|                              |                           |                            | 5,357,475                       | 83,593                           | X                         | X                    | 28     |
|                              |                           |                            | 485,866                         | 7,581                            | X                         |                      | 28     |
|                              |                           |                            | 34,288                          | 535                              | X                         |                      | 28     |
| APARTMENT INVT & MGMT CO     | CL A                      | 03748R101                  | 16                              | 3                                | X                         |                      | 28     |
|                              |                           |                            | 66                              | 12                               | X                         | X                    | 28     |
| APEX BIOVENTURES ACQ CORP    | *W EXP 06/07/2            | 03753Q113                  | 14                              | 1,000                            | X                         | X                    | 28     |
| APOGEE ENTERPRISES INC       | COM                       | 037598109                  | 11,419                          | 1,040                            | X                         |                      | 28     |
|                              |                           |                            | 5,490                           | 500                              | X                         | X                    | 28     |
|                              |                           |                            | 604                             | 55                               | X                         |                      | 28     |
| APOLLO GROUP INC             | CL A                      | 037604105                  | 6,504,288                       | 83,037                           | X                         |                      | 28     |
|                              |                           |                            | 2,143,265                       | 27,362                           | X                         | X                    | 28     |
|                              |                           |                            | 7,098,186                       | 90,619                           | X                         |                      | 28     |
|                              |                           |                            | 1,801,982                       | 23,005                           | X                         | X                    | 28     |
|                              |                           |                            | 16,293                          | 208                              | X                         |                      | 28     |
|                              |                           |                            | 243,215                         | 3,105                            | X                         |                      | 28     |
|                              |                           |                            | 54,048                          | 690                              | X                         | X                    | 28     |
| APOLLO INVT CORP             | COM                       | 03761U106                  | 20,212                          | 5,808                            | X                         |                      | 28     |
|                              |                           |                            | 34,800                          | 10,000                           | X                         | X                    | 28     |
|                              |                           |                            | 338                             | 97                               | X                         |                      | 28     |
| APPLE INC                    | COM                       | 037833100                  | 46,356,448                      | 440,986                          | X                         |                      | 28     |
|                              |                           |                            | 24,770,687                      | 235,642                          | X                         | X                    | 28     |
|                              |                           |                            | 18,103,977                      | 172,222                          | X                         |                      | 28     |
|                              |                           |                            | 4,720,624                       | 44,907                           | X                         | X                    | 28     |
|                              |                           |                            | 1,305,065                       | 12,415                           | X                         |                      | 28     |
|                              |                           |                            | 1,044,262                       | 9,934                            | X                         |                      | 28     |
|                              |                           |                            | 549,778                         | 5,230                            | X                         | X                    | 28     |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 5,263                           | 312                              | X                         |                      | 28     |
|                              |                           |                            | 91,351                          | 5,415                            | X                         | X                    | 28     |
| APPLIED MICRO CIRCUITS CORP  | COM NEW                   | 03822W406                  | 1,774                           | 365                              | X                         |                      | 28     |
| APPLIED MATLS INC            | COM                       | 038222105                  | 2,931,901                       | 272,735                          | X                         |                      | 28     |
|                              |                           |                            | 1,604,975                       | 149,300                          | X                         | X                    | 28     |
|                              |                           |                            | 645                             | 60                               | X                         |                      | 28     |
| COLUMN TOTAL                 |                           |                            | 128,976,932                     |                                  |                           |                      |        |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|--------|
| APTARGROUP INC            | COM                       | 038336103                  | 62,280                          | 2,000                                       | X  | X                    | 28     |
| AQUA AMERICA INC          | COM                       | 03836W103                  | 1,674,720                       | 83,736                                      | X  |                      | 28     |
|                           |                           |                            | 2,467,140                       | 123,357                                     | X  | X                    | 28     |
|                           |                           |                            | 6,660                           | 333   | X  |                      | 28     |
| ARACRUZ CELULOSE S A      | SPON ADR PFD B            | 038496204                  | 1,650                           | 250   | X  | X                    | 28     |

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| ISSUER                      | CLASS          | CUSIP     | 99         | 15      | X | 28   |
|-----------------------------|----------------|-----------|------------|---------|---|------|
| ARBINET THEXCHANGE INC      | COM            | 03875P100 | 1,530,936  | 956,835 | X | X 28 |
| ARBITRON INC                | COM            | 03875Q108 | 3,302      | 220     | X | 28   |
| ARC WIRELESS SOLUTIONS INC  | COM NEW        | 03878K207 | 76,541     | 27,833  | X | X 28 |
| ARCH CHEMICALS INC          | COM            | 03937R102 | 3,982      | 210     | X | 28   |
|                             |                |           | 116,452    | 6,142   | X | X 28 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 8,978      | 448     | X | 28   |
|                             |                |           | 30,621     | 1,528   | X | X 28 |
| ARCH COAL INC               | COM            | 039380100 | 159,491    | 11,929  | X | 28   |
|                             |                |           | 165,748    | 12,397  | X | X 28 |
| ARCHER DANIELS MIDLAND CO   | NOTE 0.875% 2  | 039483AW2 | 185,750    | 2,000   | X | 28   |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 2,557,760  | 92,072  | X | 28   |
|                             |                |           | 1,752,946  | 63,101  | X | X 28 |
|                             |                |           | 1,000      | 36      | X | 28   |
|                             |                |           | 563,490    | 20,284  | X | 28   |
|                             |                |           | 38,892     | 1,400   | X | 28   |
|                             |                |           | 10,418     | 375     | X | X 28 |
| ARCHER DANIELS MIDLAND CO   | UNIT 99/99/999 | 039483201 | 1,837      | 50      | X | 28   |
| ARCSIGHT INC                | COM            | 039666102 | 60,402     | 4,730   | X | X 28 |
| ARCTIC CAT INC              | COM            | 039670104 | 306        | 80      | X | 28   |
| ARENA PHARMACEUTICALS INC   | COM            | 040047102 | 6,020      | 2,000   | X | 28   |
| ARENA RESOURCES INC         | COM            | 040049108 | 99,372     | 3,900   | X | 28   |
| COLUMN TOTAL                |                |           | 11,586,793 |         |   |      |

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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 | MA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| ARGAN INC                  | COM                       | 04010E109                  | 1,761                           | 133   | X   | 28      |    |
| ARES CAP CORP              | COM                       | 04010L103                  | 4,477                           | 925   | X   | 28      |    |
| ARIAD PHARMACEUTICALS INC  | COM                       | 04033A100                  | 9,079                           | 7,629                                       | X   | X 28    |    |
| ARIBA INC                  | COM NEW                   | 04033V203                  | 1,449                           | 166   | X   | 28      |    |
| ARKANSAS BEST CORP DEL     | COM                       | 040790107                  | 4,184                           | 220   | X   | 28      |    |
|                            |                           |                            | 1,902                           | 100   | X   | X 28    |    |
| ARM HLDGS PLC              | SPONSORED ADR             | 042068106                  | 16,977                          | 3,841                                       | X   | 28      |    |
| ARQULE INC                 | COM                       | 04269E107                  | 911                             | 220   | X   | 28      |    |
| ARRIS GROUP INC            | COM                       | 04269Q100                  | 1,702                           | 231   | X   | X 28    |    |
| ARROW ELECTRS INC          | COM                       | 042735100                  | 4,498                           | 236   | X   | 28      |    |
|                            |                           |                            | 27,637                          | 1,450                                       | X   | X 28    |    |
| ARROWHEAD RESH CORP        | COM                       | 042797100                  | 560                             | 1,000                                       | X   | 28      |    |
| ART TECHNOLOGY GROUP INC   | COM                       | 04289L107                  | 3,315                           | 1,300                                       | X   | 28      |    |
| ARTESIAN RESOURCES CORP    | CL A                      | 043113208                  | 35,050                          | 2,500                                       | X   | 28      |    |
|                            |                           |                            | 45,565                          | 3,250                                       | X   | X 28    |    |
| ARVINMERITOR INC           | COM                       | 043353101                  | 386                             | 489   | X   | 28      |    |
|                            |                           |                            | 808                             | 1,023                                       | X   | X 28    |    |
| ASCENT MEDIA CORP          | COM SER A                 | 043632108                  | 39,750                          | 1,590                                       | X   | 28      |    |
|                            |                           |                            | 113,000                         | 4,520                                       | X   | X 28    |    |
| ASHFORD HOSPITALITY TR INC | COM SHS                   | 044103109                  | 16,786                          | 10,900                                      | X   | X 28    |    |
| ASHLAND INC NEW            | COM                       | 044209104                  | 19,689                          | 1,906                                       | X   | 28      |    |

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|                     |     |           |         |       |   |   |    |
|---------------------|-----|-----------|---------|-------|---|---|----|
|                     |     |           | 12,902  | 1,249 | X | X | 28 |
|                     |     |           | 21      | 2     | X |   | 28 |
| ASIA TIGERS FD INC  | COM | 04516T105 | 3,267   | 300   | X |   | 28 |
| ASPENBIO PHARMA INC | COM | 045346103 | 1,660   | 1,000 | X |   | 28 |
|                     |     |           | 2,490   | 1,500 | X |   | 28 |
| COLUMN TOTAL        |     |           | 369,826 |       |   |   |    |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ASSOCIATED BANC CORP       | COM                       | 045487105                  | 171,001                         | 11,068                                      | X   | 28              |
| ASSURANT INC               | COM                       | 04621X108                  | 385,987                         | 24,983                                      | X   | X 28            |
|                            |                           |                            | 7,144                           | 328   | X   | 28              |
|                            |                           |                            | 1,133                           | 52  | X   | X 28            |
|                            |                           |                            | 1,742                           | 80  | X   | 28              |
| ASTEC INDS INC             | COM                       | 046224101                  | 4,459                           | 170   | X   | 28              |
| ASTORIA FINL CORP          | COM                       | 046265104                  | 74                              | 8   | X   | X 28            |
|                            |                           |                            | 2,978                           | 324   | X   | 28              |
| ASTRAZENECA PLC            | SPONSORED ADR             | 046353108                  | 45,695                          | 1,289                                       | X   | 28              |
|                            |                           |                            | 396,473                         | 11,184                                      | X   | X 28            |
|                            |                           |                            | 95,715                          | 2,700                                       | X   | 28              |
|                            |                           |                            | 851                             | 24  | X   | 28              |
|                            |                           |                            | 70,900                          | 2,000                                       | X   | X 28            |
| ASYST TECHNOLOGY CORP      | COM                       | 04648X107                  | 279,727                         | 999,025                                     | X   | X 28            |
| ASTROTECH CORP             | COM                       | 046484101                  | 50,708                          | 117,926                                     | X   | X 28            |
| ATHENAHEALTH INC           | COM                       | 04685W103                  | 2,628                           | 109   | X   | 28              |
|                            |                           |                            | 16,853                          | 699   | X   | X 28            |
|                            |                           |                            | 10,874                          | 451   | X   | 28              |
| ATHEROS COMMUNICATIONS INC | COM                       | 04743P108                  | 14,660                          | 1,000                                       | X   | X 28            |
| ATLANTIC TELE NETWORK INC  | COM NEW                   | 049079205                  | 134                             | 7   | X   | 28              |
| ATLAS AMER INC             | COM                       | 049167109                  | 15,916                          | 1,819                                       | X   | X 28            |
| ATLAS ENERGY RESOURCES LLC | COM                       | 049303100                  | 10,550                          | 1,000                                       | X   | X 28            |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT              | 049392103                  | 1,176                           | 300   | X   | 28              |
| ATMEL CORP                 | COM                       | 049513104                  | 315,810                         | 87,000                                      | X   | X 28            |
| ATMOS ENERGY CORP          | COM                       | 049560105                  | 266,273                         | 11,517                                      | X   | 28              |
|                            |                           |                            | 176,151                         | 7,619                                       | X   | X 28            |
|                            |                           |                            | 236,541                         | 10,231                                      | X   | 28              |
|                            |                           |                            | 91,393                          | 3,953                                       | X   | X 28            |
| COLUMN TOTAL               |                           |                            | 2,673,546                       |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| ATWOOD OCEANICS INC          | COM                       | 050095108                  | 7,631                           | 460   | X                                   | 28                    |
|                              |                           |                            | 157,605                         | 9,500                                       | X                                   | X 28                  |
|                              |                           |                            | 185,791                         | 11,199                                      | X                                   | 28                    |
| AUDIOVOX CORP                | CL A                      | 050757103                  | 446                             | 130   | X                                   | 28                    |
| AUTODESK INC                 | COM                       | 052769106                  | 417,443                         | 24,833                                      | X                                   | 28                    |
|                              |                           |                            | 286,947                         | 17,070                                      | X                                   | X 28                  |
|                              |                           |                            | 30,124                          | 1,792                                       | X                                   | 28                    |
| AUTOLIV INC                  | COM                       | 052800109                  | 69,229                          | 3,728                                       | X                                   | 28                    |
|                              |                           |                            | 57,196                          | 3,080                                       | X                                   | X 28                  |
|                              |                           |                            | 23,963,755                      | 681,563                                     | X                                   | 28                    |
| AUTOMATIC DATA PROCESSING IN | COM                       | 053015103                  | 19,382,231                      | 551,258                                     | X                                   | X 28                  |
|                              |                           |                            | 42,192                          | 1,200                                       | X                                   | 28                    |
|                              |                           |                            | 15,752                          | 448   | X                                   | 28                    |
|                              |                           |                            | 300,970                         | 8,560                                       | X                                   | 28                    |
|                              |                           |                            | 184,590                         | 5,250                                       | X                                   | X 28                  |
| AUTONATION INC               | COM                       | 05329W102                  | 1,388                           | 100   | X                                   | 28                    |
|                              |                           |                            | 29,148                          | 2,100                                       | X                                   | X 28                  |
|                              |                           |                            | 4,933,078                       | 30,335                                      | X                                   | 28                    |
| AUTOZONE INC                 | COM                       | 053332102                  | 576,651                         | 3,546                                       | X                                   | X 28                  |
|                              |                           |                            | 9,497,333                       | 58,402                                      | X                                   | 28                    |
|                              |                           |                            | 2,093,245                       | 12,872                                      | X                                   | X 28                  |
|                              |                           |                            | 126,356                         | 777   | X                                   | 28                    |
|                              |                           |                            | 24,393                          | 150   | X                                   | 28                    |
| AVANEX CORP                  | COM NEW                   | 05348W307                  | 186                             | 106   | X                                   | X 28                  |
| AVALONBAY CMNTYS INC         | COM                       | 053484101                  | 14,494                          | 308   | X                                   | 28                    |
|                              |                           |                            | 4,847                           | 103   | X                                   | X 28                  |
|                              |                           |                            | 283,254                         | 6,019                                       | X                                   | 28                    |
|                              |                           |                            | 7,200                           | 153   | X                                   | X 28                  |
| AVATAR HLDGS INC             | COM                       | 053494100                  | 411,950                         | 27,500                                      | X                                   | X 28                  |
| COLUMN TOTAL                 |                           |                            | 63,105,425                      |   |                                     |                       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| AVERY DENNISON CORP       | COM                       | 053611109                  | 429,576                         | 19,229                                      | X                                   | 28                    |
|                           |                           |                            | 767,848                         | 34,371                                      | X                                   | X 28                  |
|                           |                           |                            | 321,473                         | 14,390                                      | X                                   | 28                    |
|                           |                           |                            | 12,778                          | 572   | X                                   | 28                    |
|                           |                           |                            | 11,170                          | 500   | X                                   | X 28                  |

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|                          |                |           |           |         |   |      |
|--------------------------|----------------|-----------|-----------|---------|---|------|
| AVID TECHNOLOGY INC      | COM            | 05367P100 | 2,431     | 266     | X | 28   |
|                          |                |           | 21,022    | 2,300   | X | X 28 |
| AVIGEN INC               | COM            | 053690103 | 125,538   | 102,900 | X | X 28 |
| AVIS BUDGET GROUP        | COM            | 053774105 | 18        | 20      | X | X 28 |
|                          |                |           | 9         | 10      | X | 28   |
| AVISTA CORP              | COM            | 05379B107 | 5,788     | 420     | X | 28   |
| AVNET INC                | COM            | 053807103 | 135,773   | 7,754   | X | 28   |
|                          |                |           | 2,854     | 163     | X | X 28 |
| AVOCENT CORP             | COM            | 053893103 | 1,542     | 127     | X | X 28 |
| AVON PRODS INC           | COM            | 054303102 | 518,172   | 26,946  | X | 28   |
|                          |                |           | 365,774   | 19,021  | X | X 28 |
|                          |                |           | 22,076    | 1,148   | X | 28   |
| AXA                      | SPONSORED ADR  | 054536107 | 9,117     | 761     | X | 28   |
|                          |                |           | 10,758    | 898     | X | X 28 |
|                          |                |           | 177,939   | 14,853  | X | 28   |
|                          |                |           | 1,354     | 113     | X | 28   |
| AXCELIS TECHNOLOGIES INC | COM            | 054540109 | 403       | 1,061   | X | 28   |
|                          |                |           | 1,613     | 4,244   | X | X 28 |
| AXSYS TECHNOLOGIES INC   | COM            | 054615109 | 52,550    | 1,250   | X | 28   |
| BB&T CORP                | COM            | 054937107 | 641,183   | 37,895  | X | 28   |
|                          |                |           | 473,235   | 27,969  | X | X 28 |
|                          |                |           | 23,959    | 1,416   | X | 28   |
|                          |                |           | 143,820   | 8,500   | X | 28   |
| B & G FOODS INC NEW      | UNIT 99/99/999 | 05508R205 | 10,990    | 1,000   | X | X 28 |
| COLUMN TOTAL             |                |           | 4,290,763 |         |   |      |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| BCE INC                   | COM NEW                   | 05534B760                  | 43,283                          | 2,175                                       | X   | 28        |
|                           |                           |                            | 19,900                          | 1,000                                       | X   | X 28      |
|                           |                           |                            | 1,194                           | 60  | X   | 28        |
| BHP BILLITON PLC          | SPONSORED ADR             | 05545E209                  | 31,838                          | 805   | X   | 28        |
|                           |                           |                            | 237                             | 6   | X   | X 28      |
| BJS WHOLESALE CLUB INC    | COM                       | 05548J106                  | 17,722                          | 554   | X   | 28        |
| BJ SVCS CO                | COM                       | 055482103                  | 24,636                          | 2,476                                       | X   | 28        |
|                           |                           |                            | 194,483                         | 19,546                                      | X   | 28        |
| BP PLC                    | SPONSORED ADR             | 055622104                  | 67,842,944                      | 1,691,844                                   | X   | 28        |
|                           |                           |                            | 77,443,085                      | 1,931,249                                   | X   | X 28      |
|                           |                           |                            | 1,612,662                       | 40,216                                      | X   | 28        |
|                           |                           |                            | 201,543                         | 5,026                                       | X   | X 28      |
|                           |                           |                            | 309,492                         | 7,718                                       | X   | 28        |
|                           |                           |                            | 1,189,727                       | 29,669                                      | X   | 28        |
|                           |                           |                            | 4,758,467                       | 118,665                                     | X   | X 28      |
| BP PRUDHOE BAY RTY TR     | UNIT BEN INT              | 055630107                  | 230,815                         | 3,545                                       | X   | 28        |
|                           |                           |                            | 56,906                          | 874   | X   | X 28      |
| BRE PROPERTIES INC        | CL A                      | 05564E106                  | 14,624                          | 745   | X   | 28        |
|                           |                           |                            | 115,817                         | 5,900                                       | X   | X 28      |

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|                        |                |           |             |       |   |      |
|------------------------|----------------|-----------|-------------|-------|---|------|
| BRT RLTY TR            | SH BEN INT NEW | 055645303 | 3,195       | 900   | X | 28   |
| BT GROUP PLC           | ADR            | 05577E101 | 2,915       | 261   | X | 28   |
|                        |                |           | 20,475      | 1,833 | X | X 28 |
|                        |                |           | 949         | 85    | X | 28   |
| BMC SOFTWARE INC       | COM            | 055921100 | 56,364      | 1,708 | X | 28   |
|                        |                |           | 12,771      | 387   | X | X 28 |
|                        |                |           | 234,168     | 7,096 | X | 28   |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT  | 056033103 | 63          | 234   | X | X 28 |
| BADGER METER INC       | COM            | 056525108 | 636         | 22    | X | X 28 |
| BAIDU INC              | SPON ADR REP A | 056752108 | 4,945       | 28    | X | 28   |
|                        |                |           | 158,940     | 900   | X | X 28 |
| COLUMN TOTAL           |                |           | 154,604,796 |       |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BAKER MICHAEL CORP           | COM                       | 057149106                  | 26,000                          | 1,000                                       | X   | 28   |
|                              |                           |                            | 13,000                          | 500   | X   | X 28 |
| BAKER HUGHES INC             | COM                       | 057224107                  | 1,380,992                       | 48,371                                      | X   | 28   |
|                              |                           |                            | 988,144                         | 34,611                                      | X   | X 28 |
|                              |                           |                            | 69,377                          | 2,430                                       | X   | 28   |
|                              |                           |                            | 6,567                           | 230   | X   | X 28 |
|                              |                           |                            | 142,550                         | 4,993                                       | X   | 28   |
|                              |                           |                            | 36,715                          | 1,286                                       | X   | 28   |
|                              |                           |                            | 43,339                          | 1,518                                       | X   | X 28 |
| BALCHEM CORP                 | COM                       | 057665200                  | 182,444                         | 7,260                                       | X   | X 28 |
| BALDOR ELEC CO               | COM                       | 057741100                  | 5,796                           | 400   | X   | 28   |
|                              |                           |                            | 7,245                           | 500   | X   | X 28 |
| BALL CORP                    | COM                       | 058498106                  | 1,410,804                       | 32,507                                      | X   | 28   |
|                              |                           |                            | 1,773,324                       | 40,860                                      | X   | X 28 |
|                              |                           |                            | 8,680                           | 200   | X   | 28   |
|                              |                           |                            | 100,688                         | 2,320                                       | X   | X 28 |
| BALLARD PWR SYS INC NEW      | COM                       | 058586108                  | 160                             | 100   | X   | 28   |
|                              |                           |                            | 4,800                           | 3,000                                       | X   | X 28 |
| BALLY TECHNOLOGIES INC       | COM                       | 05874B107                  | 5,158                           | 280   | X   | 28   |
| BANCFIRST CORP               | COM                       | 05945F103                  | 124,342                         | 3,416                                       | X   | 28   |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR             | 05946K101                  | 40,536                          | 4,986                                       | X   | 28   |
|                              |                           |                            | 146                             | 18  | X   | 28   |
| BANCO SANTANDER SA           | ADR                       | 05964H105                  | 280,285                         | 40,621                                      | X   | 28   |
|                              |                           |                            | 18,140                          | 2,629                                       | X   | X 28 |
|                              |                           |                            | 291,208                         | 42,204                                      | X   | 28   |
| BANCORPSOUTH INC             | COM                       | 059692103                  | 77,942                          | 3,740                                       | X   | 28   |
| BANCROFT FUND LTD            | COM                       | 059695106                  | 1,003,458                       | 91,976                                      | X   | 28   |
| COLUMN TOTAL                 |                           |                            | 8,041,840                       |   |   |      |



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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BANK OF AMERICA CORPORATION  | COM                       | 060505104                  | 12,530,870                      | 1,837,371                                   | X   | 28   |
|                              |                           |                            | 16,432,006                      | 2,409,385                                   | X   | X 28 |
|                              |                           |                            | 686,733                         | 100,694                                     | X   | 28   |
|                              |                           |                            | 8,061                           | 1,182                                       | X   | X 28 |
|                              |                           |                            | 266,873                         | 39,131                                      | X   | 28   |
|                              |                           |                            | 219,699                         | 32,214                                      | X   | 28   |
|                              |                           |                            | 158,401                         | 23,226                                      | X   | X 28 |
| BANK HAWAII CORP             | COM                       | 062540109                  | 21,107                          | 640   | X   | 28   |
|                              |                           |                            | 85,748                          | 2,600                                       | X   | X 28 |
| BANK KY FINL CORP            | COM                       | 062896105                  | 8,550                           | 450   | X   | 28   |
| BANK MONTREAL QUE            | COM                       | 063671101                  | 5,875                           | 225   | X   | X 28 |
| BANK OF NEW YORK MELLON CORP | COM                       | 064058100                  | 11,237,907                      | 397,802                                     | X   | 28   |
|                              |                           |                            | 6,358,425                       | 225,077                                     | X   | X 28 |
|                              |                           |                            | 2,049,848                       | 72,561                                      | X   | 28   |
|                              |                           |                            | 412,478                         | 14,601                                      | X   | X 28 |
|                              |                           |                            | 844,703                         | 29,901                                      | X   | 28   |
|                              |                           |                            | 210,434                         | 7,449                                       | X   | 28   |
|                              |                           |                            | 20,114                          | 712   | X   | X 28 |
| BANK NOVA SCOTIA HALIFAX     | COM                       | 064149107                  | 22,068                          | 900   | X   | 28   |
| BANK SOUTH CAROLINA CORP     | COM                       | 065066102                  | 3,025                           | 275   | X   | X 28 |
| BANKRATE INC                 | COM                       | 06646V108                  | 4,341                           | 174   | X   | X 28 |
| BANNER CORP                  | COM                       | 06652V109                  | 8,823                           | 3,032                                       | X   | 28   |
| BAR HBR BANKSHARES           | COM                       | 066849100                  | 46,600                          | 2,000                                       | X   | X 28 |
| BARCLAYS BK PLC              | DJAIG CMDT ETN            | 06738C778                  | 13,485,094                      | 408,021                                     | X   | 28   |
|                              |                           |                            | 1,075,811                       | 32,551                                      | X   | X 28 |
|                              |                           |                            | 1,140,423                       | 34,506                                      | X   | 28   |
|                              |                           |                            | 302,705                         | 9,159                                       | X   | X 28 |
| BARCLAYS BK PLC              | IPSP CROIL ETN            | 06738C786                  | 389,759                         | 20,644                                      | X   | 28   |
|                              |                           |                            | 151,040                         | 8,000                                       | X   | X 28 |
| COLUMN TOTAL                 |                           |                            | 68,187,529                      |   |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

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|                    |                |           |            |         |   |      |
|--------------------|----------------|-----------|------------|---------|---|------|
| BARCLAYS PLC       | ADR            | 06738E204 | 20,834     | 2,451   | X | 28   |
|                    |                |           | 5,270      | 620     | X | X 28 |
|                    |                |           | 91,273     | 10,738  | X | 28   |
| BARDCR INC         | COM            | 067383109 | 24,993,735 | 313,519 | X | 28   |
|                    |                |           | 14,075,602 | 176,563 | X | X 28 |
|                    |                |           | 9,114,069  | 114,326 | X | 28   |
|                    |                |           | 2,697,326  | 33,835  | X | X 28 |
|                    |                |           | 18,575     | 233     | X | 28   |
|                    |                |           | 685,831    | 8,603   | X | 28   |
|                    |                |           | 268,816    | 3,372   | X | X 28 |
| BARCLAYS BK PLC    | ETN IPTH NCKL  | 06739F119 | 1,492      | 100     | X | 28   |
| BARCLAYS BK PLC    | IPMS INDIA ETN | 06739F291 | 13,501     | 445     | X | 28   |
| BARCLAYS BK PLC    | ADR 2 PREF 2   | 06739F390 | 44,239     | 4,100   | X | 28   |
|                    |                |           | 8,632      | 800     | X | X 28 |
| BARCLAYS BANK PLC  | ETN IPTH AGRI  | 06739H206 | 3,874      | 100     | X | 28   |
|                    |                |           | 344,786    | 8,900   | X | X 28 |
| BARCLAYS BANK PLC  | ADR PFD SR 5   | 06739H362 | 19,980     | 1,500   | X | 28   |
|                    |                |           | 6,926,400  | 520,000 | X | 28   |
| BARCLAYS BANK PLC  | ADS7.75%PFD S4 | 06739H511 | 36,076     | 2,900   | X | 28   |
|                    |                |           | 9,952      | 800     | X | X 28 |
| BARCLAYS BANK PLC  | SP ADR 7.1%PF3 | 06739H776 | 11,700     | 1,000   | X | 28   |
|                    |                |           | 11,700     | 1,000   | X | X 28 |
| BARNES & NOBLE INC | COM            | 067774109 | 22,449     | 1,050   | X | 28   |
| BARNES GROUP INC   | COM            | 067806109 | 4,062      | 380     | X | 28   |
|                    |                |           | 609        | 57      | X | 28   |
|                    |                |           | 35,277     | 3,300   | X | X 28 |
| BARRICK GOLD CORP  | COM            | 067901108 | 1,499,555  | 46,254  | X | 28   |
|                    |                |           | 2,558,068  | 78,904  | X | X 28 |
|                    |                |           | 199,837    | 6,164   | X | 28   |
|                    |                |           | 76,252     | 2,352   | X | X 28 |
|                    |                |           | 146,474    | 4,518   | X | 28   |
|                    |                |           | 25,936     | 800     | X | 28   |
| COLUMN TOTAL       |                |           | 63,972,182 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| BASIN WTR INC             | COM                       | 07011T306                  | 1,320                           | 1,500                                       | X   | 28           |
| BAXTER INTL INC           | COM                       | 071813109                  | 29,056,594                      | 567,290                                     | X   | 28           |
|                           |                           |                            | 17,463,920                      | 340,959                                     | X   | X 28         |
|                           |                           |                            | 14,303,646                      | 279,259                                     | X   | 28           |
|                           |                           |                            | 3,623,405                       | 70,742                                      | X   | X 28         |
|                           |                           |                            | 275,051                         | 5,370                                       | X   | 28           |
|                           |                           |                            | 772,807                         | 15,088                                      | X   | 28           |
|                           |                           |                            | 507,180                         | 9,902                                       | X   | X 28         |
| BAY NATL CORP             | COM                       | 072500101                  | 3,146                           | 2,300                                       | X   | 28           |
|                           |                           |                            | 17,977                          | 13,141                                      | X   | X 28         |
| BAYTEX ENERGY TR          | TRUST UNIT                | 073176109                  | 24,140                          | 2,000                                       | X   | 28           |

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|                       |      |                    |             |         |   |   |    |
|-----------------------|------|--------------------|-------------|---------|---|---|----|
|                       |      |                    | 21,123      | 1,750   | X | X | 28 |
|                       |      |                    | 21,726      | 1,800   | X |   | 28 |
| BE AEROSPACE INC      | COM  | 073302101          | 5,595,271   | 645,360 | X |   | 28 |
| BEACON POWER CORP     | COM  | 073677106          | 713         | 1,516   | X | X | 28 |
| BECKMAN COULTER INC   | NOTE | 2.500%12 075811AD1 | 285,000     | 3,000   | X |   | 28 |
| BECKMAN COULTER INC   | COM  | 075811109          | 264,946     | 5,194   | X |   | 28 |
|                       |      |                    | 599,214     | 11,747  | X | X | 28 |
|                       |      |                    | 8,876       | 174     | X | X | 28 |
| BECTON DICKINSON & CO | COM  | 075887109          | 19,999,193  | 297,430 | X |   | 28 |
|                       |      |                    | 12,047,189  | 179,167 | X | X | 28 |
|                       |      |                    | 11,503,823  | 171,086 | X |   | 28 |
|                       |      |                    | 3,139,436   | 46,690  | X | X | 28 |
|                       |      |                    | 213,151     | 3,170   | X |   | 28 |
|                       |      |                    | 567,237     | 8,436   | X |   | 28 |
|                       |      |                    | 120,830     | 1,797   | X | X | 28 |
| BED BATH & BEYOND INC | COM  | 075896100          | 674,735     | 27,262  | X |   | 28 |
|                       |      |                    | 550,217     | 22,231  | X | X | 28 |
|                       |      |                    | 1,114       | 45      | X |   | 28 |
|                       |      |                    | 6,188       | 250     | X |   | 28 |
|                       |      |                    | 71,775      | 2,900   | X | X | 28 |
| BEL FUSE INC          | CL B | 077347300          | 1,478       | 110     | X |   | 28 |
| COLUMN TOTAL          |      |                    | 121,742,421 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| BELDEN INC                   | COM                       | 077454106                  | 388                             | 31  | X                                   |                       | 28           |
|                              |                           |                            | 776                             | 62  | X                                   |                       | 28           |
| BEMIS INC                    | COM                       | 081437105                  | 435,945                         | 20,789                                      | X                                   |                       | 28           |
|                              |                           |                            | 740,031                         | 35,290                                      | X                                   | X                     | 28           |
|                              |                           |                            | 3,565                           | 170   | X                                   |                       | 28           |
| BENCHMARK ELECTRS INC        | COM                       | 08160H101                  | 6,160                           | 550   | X                                   |                       | 28           |
|                              |                           |                            | 157,920                         | 14,100                                      | X                                   |                       | 28           |
| BENEFICIAL MUTUAL BANCORP IN | COM                       | 08173R104                  | 1,832,996                       | 186,091                                     | X                                   |                       | 28           |
|                              |                           |                            | 75,973                          | 7,713                                       | X                                   | X                     | 28           |
| BERKLEY W R CORP             | COM                       | 084423102                  | 32,134                          | 1,425                                       | X                                   |                       | 28           |
|                              |                           |                            | 1,398                           | 62  | X                                   | X                     | 28           |
|                              |                           |                            | 510,464                         | 22,637                                      | X                                   |                       | 28           |
| BERKSHIRE HATHAWAY INC DEL   | CL A                      | 084670108                  | 0                               | 58  | X                                   |                       | 28           |
|                              |                           |                            | 0                               | 2,407                                       | X                                   | X                     | 28           |
|                              |                           |                            | 0                               | 10  | X                                   | X                     | 28           |
| BERKSHIRE HATHAWAY INC DEL   | CL B                      | 084670207                  | 22,825,080                      | 8,094                                       | X                                   |                       | 28           |
|                              |                           |                            | 24,474,780                      | 8,679                                       | X                                   | X                     | 28           |
|                              |                           |                            | 468,120                         | 166   | X                                   |                       | 28           |
|                              |                           |                            | 138,180                         | 49  | X                                   | X                     | 28           |
| BERRY PETE CO                | CL A                      | 085789105                  | 603                             | 55  | X                                   |                       | 28           |
|                              |                           |                            | 12,604                          | 1,150                                       | X                                   | X                     | 28           |
| BEST BUY INC                 | SDCV                      | 2.250% 1 086516AF8         | 294,750                         | 3,000                                       | X                                   |                       | 28           |

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|                   |     |           |            |        |   |      |
|-------------------|-----|-----------|------------|--------|---|------|
| BEST BUY INC      | COM | 086516101 | 3,161,423  | 83,283 | X | 28   |
|                   |     |           | 925,199    | 24,373 | X | X 28 |
|                   |     |           | 1,180,442  | 31,097 | X | 28   |
|                   |     |           | 184,410    | 4,858  | X | X 28 |
|                   |     |           | 134,720    | 3,549  | X | 28   |
|                   |     |           | 3,796      | 100    | X | 28   |
| BEVERLY NATL CORP | COM | 088115100 | 20,498     | 540    | X | X 28 |
|                   |     |           | 245,298    | 16,859 | X | X 28 |
|                   |     |           | 57,867,653 |        |   |      |
| 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) MA<br>OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BHP BILLITON LTD            | SPONSORED ADR             | 088606108                  | 407,376                         | 9,134                                       | X   | 28              |
|                             |                           |                            | 849,942                         | 19,057                                      | X   | X 28            |
|                             |                           |                            | 266,262                         | 5,970                                       | X   | 28              |
|                             |                           |                            | 120,420                         | 2,700                                       | X   | 28              |
| BIDZ COM INC                | COM                       | 08883T200                  | 16,080                          | 4,000                                       | X   | 28              |
| BIG 5 SPORTING GOODS CORP   | COM                       | 08915P101                  | 11,740                          | 2,000                                       | X   | X 28            |
| BIG LOTS INC                | COM                       | 089302103                  | 7,481                           | 360   | X   | 28              |
|                             |                           |                            | 1,226                           | 59  | X   | X 28            |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW             | 09057G602                  | 92,004                          | 4,400                                       | X   | X 28            |
| BIO RAD LABS INC            | CL A                      | 090572207                  | 989                             | 15  | X   | 28              |
|                             |                           |                            | 198,095                         | 3,006                                       | X   | X 28            |
|                             |                           |                            | 7,315                           | 111   | X   | 28              |
| BIOMARIN PHARMACEUTICAL INC | COM                       | 09061G101                  | 741                             | 60  | X   | 28              |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 292,608                         | 5,582                                       | X   | 28              |
|                             |                           |                            | 136,397                         | 2,602                                       | X   | X 28            |
|                             |                           |                            | 367                             | 7   | X   | 28              |
| BIOMED REALTY TRUST INC     | COM                       | 09063H107                  | 1,354                           | 200   | X   | 28              |
|                             |                           |                            | 13,540                          | 2,000                                       | X   | X 28            |
| BIOMIMETIC THERAPEUTICS INC | COM                       | 09064X101                  | 14,200                          | 2,000                                       | X   | 28              |
| BIOTECH HOLDRS TR           | DEPOSTRY RCPTS            | 09067D201                  | 34,994                          | 200   | X   | 28              |
|                             |                           |                            | 279,952                         | 1,600                                       | X   | X 28            |
|                             |                           |                            | 165,345                         | 15,100                                      | X   | X 28            |
| BIOVAIL CORP                | COM                       | 09067J109                  | 749,392                         | 23,745                                      | X   | 28              |
| BLACK & DECKER CORP         | COM                       | 091797100                  | 450,645                         | 14,279                                      | X   | X 28            |
|                             |                           |                            | 1,894                           | 60  | X   | 28              |
|                             |                           |                            | 7,890                           | 250   | X   | X 28            |
| BJS RESTAURANTS INC         | COM                       | 09180C106                  | 1,113                           | 80  | X   | 28              |
| COLUMN TOTAL                |                           |                            | 4,129,362                       |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACK BOX CORP DEL           | COM                       | 091826107                  | 3,778                           | 160   | X 28  |
|                              |                           |                            | 14,166                          | 600   | X X 28  |
|                              |                           |                            | 354                             | 15  | X 28  |
| BLACKBOARD INC               | COM                       | 091935502                  | 889                             | 28  | X X 28  |
| BLACKROCK GLOBAL FLG INC TR  | COM                       | 091941104                  | 51,016                          | 5,600                                       | X X 28  |
| BLACK HILLS CORP             | COM                       | 092113109                  | 32,202                          | 1,800                                       | X X 28  |
|                              |                           |                            | 156,001                         | 8,720                                       | X 28  |
| BLACKROCK INVT QLTY MUN TR   | COM                       | 09247B109                  | 164,398                         | 18,389                                      | X X 28  |
| BLACKROCK INVT QUALITY MUN T | COM                       | 09247D105                  | 113,864                         | 10,592                                      | X 28  |
| BLACKROCK NY INVT QUALITY MU | COM                       | 09247E103                  | 5,258                           | 490   | X 28  |
|                              |                           |                            | 16,095                          | 1,500                                       | X X 28  |
| BLACKROCK INCOME TR INC      | COM                       | 09247F100                  | 208,452                         | 34,800                                      | X X 28  |
| BLACKROCK INC                | DBCV 2.625% 2             | 09247XAB7                  | 137,875                         | 1,000                                       | X 28  |
| BLACKROCK INC                | COM                       | 09247X101                  | 17,825,883                      | 137,080                                     | X 28  |
|                              |                           |                            | 764,375                         | 5,878                                       | X X 28  |
|                              |                           |                            | 2,900,997,340                   | 22,308,500                                  | X 28  |
| BLACKROCK INSD MUN TERM TR I | COM                       | 092474105                  | 16,448                          | 1,600                                       | X 28  |
|                              |                           |                            | 185,040                         | 18,000                                      | X X 28  |
| BLACKROCK INCOME OPP TRUST I | COM                       | 092475102                  | 4,395                           | 500   | X 28  |
|                              |                           |                            | 215,355                         | 24,500                                      | X X 28  |
| BLACKROCK INSD MUN INCOME TR | COM                       | 092479104                  | 84,549                          | 7,333                                       | X 28  |
|                              |                           |                            | 64,914                          | 5,630                                       | X X 28  |
| BLACKROCK MUNI 2018 TERM TR  | COM                       | 09248C106                  | 16,966                          | 1,199                                       | X 28  |
| BLACKROCK MUN INCOME TR      | SH BEN INT                | 09248F109                  | 67,519                          | 6,685                                       | X 28  |
|                              |                           |                            | 45,450                          | 4,500                                       | X X 28  |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT                | 09248J101                  | 794,149                         | 67,415                                      | X 28  |
|                              |                           |                            | 115,267                         | 9,785                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 2,922,101,998                   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK PA STRATEGIC MUN T | COM                       | 09248R103                  | 75,214                          | 7,934                                       | X 28  |
|                              |                           |                            | 87,974                          | 9,280                                       | X X 28  |
| BLACKROCK NJ MUNICIPAL BOND  | COM                       | 09249A109                  | 296,221                         | 23,233                                      | X 28  |
|                              |                           |                            | 51,281                          | 4,022                                       | X X 28  |
| BLACKROCK CORE BD TR         | SHS BEN INT               | 09249E101                  | 6,551                           | 636   | X 28  |

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|                              |                |           |  |           |        |   |   |    |
|------------------------------|----------------|-----------|--|-----------|--------|---|---|----|
|                              |                |           |  | 190,550   | 18,500 | X | X | 28 |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 |  | 139,512   | 13,558 | X |   | 28 |
|                              |                |           |  | 38,073    | 3,700  | X | X | 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V103 |  | 11,739    | 2,100  | X |   | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 |  | 15,828    | 1,290  | X |   | 28 |
|                              |                |           |  | 12,270    | 1,000  | X | X | 28 |
| BLACKROCK LONG-TERM MUNI ADV | COM            | 09250B103 |  | 16,180    | 2,000  | X |   | 28 |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 |  | 2,998     | 354    | X |   | 28 |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT    | 09250E107 |  | 14,097    | 11,100 | X | X | 28 |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT | 09250K103 |  | 23,580    | 3,000  | X | X | 28 |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 |  | 3,411     | 538    | X |   | 28 |
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101 |  | 56,909    | 3,705  | X |   | 28 |
|                              |                |           |  | 550,579   | 35,845 | X | X | 28 |
| BLACKROCK PFD & EQ ADVANTAGE | COM            | 092508100 |  | 20,256    | 3,200  | X |   | 28 |
|                              |                |           |  | 63,300    | 10,000 | X | X | 28 |
| BLACKROCK ENHANCED DIV ACHV  | COM            | 09251A104 |  | 28,072    | 4,400  | X |   | 28 |
|                              |                |           |  | 89,001    | 13,950 | X | X | 28 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 |  | 8,429     | 1,115  | X |   | 28 |
|                              |                |           |  | 170,856   | 22,600 | X | X | 28 |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 |  | 5,535     | 735    | X |   | 28 |
|                              |                |           |  | 15,060    | 2,000  | X | X | 28 |
| COLUMN TOTAL                 |                |           |  | 1,993,476 |        |   |   |    |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| BLACKSTONE GROUP L P          | COM UNIT LTD              | 09253U108                  | 19,756                          | 2,725                                       | X   |         | 28 |
|                               |                           |                            | 1,703,750                       | 235,000                                     | X   | X       | 28 |
| BLACKROCK MUNIYIELD FD INC    | COM                       | 09253W104                  | 8,256                           | 800   | X   |         | 28 |
|                               |                           |                            | 178,195                         | 17,267                                      | X   | X       | 28 |
| BLACKROCK MUNI INTER DR FD I  | COM                       | 09253X102                  | 22,340                          | 2,000                                       | X   |         | 28 |
|                               |                           |                            | 33,510                          | 3,000                                       | X   |         | 28 |
| BLACKROCK MUNIENHANCED FD IN  | COM                       | 09253Y100                  | 7,857                           | 900   | X   |         | 28 |
|                               |                           |                            | 14,073                          | 1,612                                       | X   |         | 28 |
| BLACKROCK KELSO CAPITAL CORP  | COM                       | 092533108                  | 7,720,289                       | 1,842,551                                   | X   |         |    |
| BLACKROCK REAL ASSET EQUITY   | COM                       | 09254B109                  | 2,118                           | 300   | X   | X       | 28 |
| BLACKROCK MUNIYIELD INSD FD I | COM                       | 09254E103                  | 21,780                          | 2,000                                       | X   |         | 28 |
|                               |                           |                            | 45,368                          | 4,166                                       | X   | X       | 28 |
| BLACKROCK MUNIYIELD QUALITY   | COM                       | 09254F100                  | 19,076                          | 1,666                                       | X   | X       | 28 |
|                               |                           |                            | 18,274                          | 1,596                                       | X   |         | 28 |
| BLACKROCK MUNIYIELD ARIZ FD   | COM                       | 09254K109                  | 67,508                          | 6,974                                       | X   |         | 28 |
|                               |                           |                            | 42,244                          | 4,364                                       | X   | X       | 28 |
| BLACKROCK MUNIYIELD CALIF IN  | COM                       | 09254N103                  | 23,064                          | 2,259                                       | X   |         | 28 |
| BLACKROCK MUNIHLDGS INS INV   | COM                       | 09254P108                  | 123,586                         | 12,200                                      | X   |         | 28 |
|                               |                           |                            | 94,584                          | 9,337                                       | X   | X       | 28 |
| BLACKROCK MUNIHOLDINGS N J I  | COM                       | 09254X101                  | 60,452                          | 5,275                                       | X   |         | 28 |
| BLACKROCK MUNIYIELD N J FD I  | COM                       | 09254Y109                  | 287,750                         | 25,000                                      | X   |         | 28 |
| BLACKROCK GBL EQTY INCOME TR  | COM                       | 09255D104                  | 14,600                          | 2,000                                       | X   |         | 28 |

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|                              |     |           | 672        | 92     | X | X | 28 |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| BLACKROCK MUNIYIELD PA INSD  | COM | 09255G107 | 102,899    | 9,050  | X |   | 28 |
|                              |     |           | 303,590    | 26,701 | X | X | 28 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 27,821     | 5,701  | X |   | 28 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 4,825      | 296    | X | X | 28 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 2,040      | 500    | X |   | 28 |
| COLUMN TOTAL                 |     |           | 10,970,277 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK CORPOR HI YLD III  | COM                       | 09255M104                  | 113,100                         | 29,000                                      | X 28  |
| BLACKROCK CORPOR HI YLD FD V | COM                       | 09255N102                  | 54,691                          | 8,440                                       | X 28  |
| BLACKROCK DEBT STRAT FD INC  | COM                       | 09255R103                  | 40,564                          | 20,181                                      | X 28  |
|                              |                           |                            | 3,620                           | 1,801                                       | X X 28  |
| BLACKROCK SR HIGH INCOME FD  | COM                       | 09255T109                  | 3,220                           | 1,400                                       | X X 28  |
| BLACKROCK FLOAT RATE OME STR | COM                       | 09255X100                  | 37,247                          | 4,157                                       | X X 28  |
| BLACKROCK FL RATE OME STRA I | COM SHS                   | 09255Y108                  | 21,531                          | 2,688                                       | X X 28  |
| BLACKROCK ENH CAP & INC FD I | COM                       | 09256A109                  | 19,980                          | 2,000                                       | X X 28  |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR            | 09348R300                  | 43,824                          | 1,600                                       | X X 28  |
| BLOCK H & R INC              | COM                       | 093671105                  | 676,177                         | 37,173                                      | X 28  |
|                              |                           |                            | 287,948                         | 15,830                                      | X X 28  |
|                              |                           |                            | 2,747                           | 151   | X 28  |
|                              |                           |                            | 90,950                          | 5,000                                       | X 28  |
| BLOCKBUSTER INC              | CL A                      | 093679108                  | 374                             | 520   | X 28  |
| BLOCKBUSTER INC              | CL B                      | 093679207                  | 234                             | 520   | X 28  |
| BLUE NILE INC                | COM                       | 09578R103                  | 10,553                          | 350   | X 28  |
| BLYTH INC                    | COM NEW                   | 09643P207                  | 3,266                           | 125   | X X 28  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER            | 096627104                  | 10,752                          | 480   | X 28  |
|                              |                           |                            | 82,880                          | 3,700                                       | X X 28  |
| BOEING CO                    | COM                       | 097023105                  | 4,107,462                       | 115,443                                     | X 28  |
|                              |                           |                            | 7,354,315                       | 206,698                                     | X X 28  |
|                              |                           |                            | 2,313                           | 65  | X 28  |
|                              |                           |                            | 128,906                         | 3,623                                       | X 28  |
|                              |                           |                            | 160,501                         | 4,511                                       | X 28  |
|                              |                           |                            | 80,055                          | 2,250                                       | X X 28  |
| BORGWARNER INC               | COM                       | 099724106                  | 52,597                          | 2,591                                       | X 28  |
|                              |                           |                            | 129,047                         | 6,357                                       | X X 28  |
|                              |                           |                            | 406                             | 20  | X 28  |
| COLUMN TOTAL                 |                           |                            | 13,519,260                      |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BOSTON BEER INC              | CL A                      | 100557107                  | 7,301                           | 350   | X 28  |
|                              |                           |                            | 125                             | 6   | X X 28  |
| BOSTON PRIVATE FINL HLDGS IN | COM                       | 101119105                  | 1,580                           | 450   | X 28  |
|                              |                           |                            | 11,583                          | 3,300                                       | X X 28  |
| BOSTON PROPERTIES INC        | COM                       | 101121101                  | 1,018,462                       | 29,074                                      | X 28  |
|                              |                           |                            | 1,847,412                       | 52,738                                      | X X 28  |
|                              |                           |                            | 995,728                         | 28,425                                      | X 28  |
|                              |                           |                            | 25,222                          | 720   | X X 28  |
| BOSTON SCIENTIFIC CORP       | COM                       | 101137107                  | 947,219                         | 119,147                                     | X 28  |
|                              |                           |                            | 256,777                         | 32,299                                      | X X 28  |
|                              |                           |                            | 405,371                         | 50,990                                      | X 28  |
|                              |                           |                            | 12,959                          | 1,630                                       | X X 28  |
| BOWNE & CO INC               | COM                       | 103043105                  | 681                             | 212   | X 28  |
| BOYD GAMING CORP             | COM                       | 103304101                  | 11,750                          | 3,150                                       | X 28  |
|                              |                           |                            | 15,394                          | 4,127                                       | X X 28  |
|                              |                           |                            | 746                             | 200   | X 28  |
| BRADY CORP                   | CL A                      | 104674106                  | 153,557                         | 8,710                                       | X 28  |
|                              |                           |                            | 49,364                          | 2,800                                       | X X 28  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW            | 105368203                  | 2,850                           | 1,000                                       | X 28  |
|                              |                           |                            | 4,862                           | 1,706                                       | X X 28  |
|                              |                           |                            | 70,737                          | 24,820                                      | X 28  |
|                              |                           |                            | 31,607                          | 11,090                                      | X X 28  |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD              | 105530109                  | 361                             | 10  | X 28  |
|                              |                           |                            | 28,643                          | 793   | X X 28  |
|                              |                           |                            | 229,651                         | 6,358                                       | X 28  |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN            | 106776107                  | 7,510                           | 1,150                                       | X X 28  |
| BRIGGS & STRATTON CORP       | COM                       | 109043109                  | 34,238                          | 2,075                                       | X 28  |
|                              |                           |                            | 707,850                         | 42,900                                      | X X 28  |
| BRIGHTPOINT INC              | COM NEW                   | 109473405                  | 351                             | 82  | X X 28  |
| COLUMN TOTAL                 |                           |                            | 6,879,891                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRINKER INTL INC          | COM                       | 109641100                  | 92,835                          | 6,148                                       | X 28  |
|                           |                           |                            | 63,420                          | 4,200                                       | X X 28  |
|                           |                           |                            | 73,311                          | 4,855                                       | X 28  |
| BRISTOL MYERS SQUIBB CO   | COM                       | 110122108                  | 43,601,138                      | 1,989,103                                   | X 28  |



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|                              |                |           |             |           |   |   |    |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
|                              |                |           | 58,344,420  | 2,661,698 | X | X | 28 |
|                              |                |           | 9,570,425   | 436,607   | X |   | 28 |
|                              |                |           | 2,325,054   | 106,070   | X | X | 28 |
|                              |                |           | 604,356     | 27,571    | X |   | 28 |
|                              |                |           | 1,568,661   | 71,563    | X |   | 28 |
|                              |                |           | 1,660,330   | 75,745    | X | X | 28 |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207 | 3,800       | 8         | X | X | 28 |
| BRISTOW GROUP INC            | COM            | 110394103 | 1,350       | 63        | X |   | 28 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 32,292      | 702       | X |   | 28 |
|                              |                |           | 68,862      | 1,497     | X | X | 28 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108 | 9,382       | 378       | X |   | 28 |
|                              |                |           | 8,687       | 350       | X | X | 28 |
| BROADCOM CORP                | CL A           | 111320107 | 414,405     | 20,741    | X |   | 28 |
|                              |                |           | 15,285      | 765       | X | X | 28 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 456,596     | 24,535    | X |   | 28 |
|                              |                |           | 898,212     | 48,265    | X | X | 28 |
|                              |                |           | 2,792       | 150       | X |   | 28 |
|                              |                |           | 64,298      | 3,455     | X |   | 28 |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 1,725       | 500       | X |   | 28 |
|                              |                |           | 89,031      | 25,806    | X |   | 28 |
| BRONCO DRILLING CO INC       | COM            | 112211107 | 2,630       | 500       | X |   | 28 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 65,317      | 4,740     | X |   | 28 |
|                              |                |           | 1,296,009   | 94,050    | X | X | 28 |
|                              |                |           | 413         | 30        | X |   | 28 |
| BROOKFIELD PPTYS CORP        | COM            | 112900105 | 8,323       | 1,450     | X | X | 28 |
|                              |                |           | 267,685     | 46,635    | X |   | 28 |
|                              |                |           | 6,773       | 1,180     | X |   | 28 |
| COLUMN TOTAL                 |                |           | 121,617,817 |           |   |   |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       |    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| BROOKLINE BANCORP INC DEL  | COM                       | 11373M107                  | 27,550                          | 2,900                                       | X                                   |                       | 28 |
| BROWN & BROWN INC          | COM                       | 115236101                  | 60,890                          | 3,220                                       | X                                   |                       | 28 |
| BROWN FORMAN CORP          | CL A                      | 115637100                  | 1,812,079                       | 45,189                                      | X                                   |                       | 28 |
|                            |                           |                            | 13,955                          | 348   | X                                   | X                     | 28 |
|                            |                           |                            | 993,036                         | 24,764                                      | X                                   |                       | 28 |
| BROWN FORMAN CORP          | CL B                      | 115637209                  | 1,854,288                       | 47,754                                      | X                                   |                       | 28 |
|                            |                           |                            | 14,483,590                      | 373,000                                     | X                                   | X                     | 28 |
|                            |                           |                            | 4,854                           | 125   | X                                   |                       | 28 |
|                            |                           |                            | 240,397                         | 6,191                                       | X                                   | X                     | 28 |
| BROWN SHOE INC NEW         | COM                       | 115736100                  | 1,283                           | 342   | X                                   |                       | 28 |
|                            |                           |                            | 563                             | 150   | X                                   | X                     | 28 |
| BRUNSWICK CORP             | COM                       | 117043109                  | 2,760                           | 800   | X                                   |                       | 28 |
|                            |                           |                            | 2,760                           | 800   | X                                   | X                     | 28 |
| BRUSH ENGINEERED MATLS INC | COM                       | 117421107                  | 2,497                           | 180   | X                                   |                       | 28 |
|                            |                           |                            | 27,740                          | 2,000                                       | X                                   | X                     | 28 |
| BRYN MAWR BK CORP          | COM                       | 117665109                  | 121,320                         | 7,200                                       | X                                   |                       | 28 |

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|                          |                |           |            |        |   |   |    |
|--------------------------|----------------|-----------|------------|--------|---|---|----|
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 118230101 | 203,885    | 12,100 | X | X | 28 |
|                          |                |           | 1,071,619  | 30,051 | X |   | 28 |
|                          |                |           | 417,507    | 11,708 | X | X | 28 |
| BUCKEYE TECHNOLOGIES INC | COM            | 118255108 | 1,065      | 500    | X |   | 28 |
|                          |                |           | 40         | 19     | X | X | 28 |
| BUCKLE INC               | COM            | 118440106 | 185,194    | 5,800  | X | X | 28 |
|                          |                |           | 2,586      | 81     | X |   | 28 |
| BUCYRUS INTL INC NEW     | COM            | 118759109 | 12,690     | 836    | X |   | 28 |
|                          |                |           | 5,176      | 341    | X | X | 28 |
| BUFFALO WILD WINGS INC   | COM            | 119848109 | 128,762    | 3,520  | X | X | 28 |
| BURGER KING HLDGS INC    | COM            | 121208201 | 9,134      | 398    | X |   | 28 |
|                          |                |           | 170,289    | 7,420  | X | X | 28 |
| COLUMN TOTAL             |                |           | 21,857,509 |        |   |   |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 2,504,526                       | 41,638                                      | X   |         | 28   |
|                              |                           |                            | 9,625,023                       | 160,017                                     | X   | X       | 28   |
|                              |                           |                            | 169,864                         | 2,824                                       | X   |         | 28   |
|                              |                           |                            | 455,817                         | 7,578                                       | X   | X       | 28   |
| C&D TECHNOLOGIES INC         | COM                       | 124661109                  | 333                             | 180   | X   |         | 28   |
| CBL & ASSOC PPTYS INC        | COM                       | 124830100                  | 743                             | 315   | X   |         | 28   |
|                              |                           |                            | 250,915                         | 106,320                                     | X   |         | 28   |
|                              |                           |                            | 47,967                          | 20,325                                      | X   | X       | 28   |
| CBS CORP NEW                 | CL A                      | 124857103                  | 1,654                           | 422   | X   |         | 28   |
|                              |                           |                            | 59,435                          | 15,162                                      | X   | X       | 28   |
| CBS CORP NEW                 | CL B                      | 124857202                  | 68,778                          | 17,911                                      | X   |         | 28   |
|                              |                           |                            | 881,710                         | 229,612                                     | X   | X       | 28   |
|                              |                           |                            | 791                             | 206   | X   |         | 28   |
|                              |                           |                            | 3,840                           | 1,000                                       | X   | X       | 28   |
| CB RICHARD ELLIS GROUP INC   | CL A                      | 12497T101                  | 4,030                           | 1,000                                       | X   |         | 28   |
|                              |                           |                            | 9,430                           | 2,340                                       | X   | X       | 28   |
| C D I CORP                   | COM                       | 125071100                  | 1,166                           | 120   | X   |         | 28   |
| CEC ENTMT INC                | COM                       | 125137109                  | 16,822                          | 650   | X   |         | 28   |
|                              |                           |                            | 4,529                           | 175   | X   | X       | 28   |
| CF INDS HLDGS INC            | COM                       | 125269100                  | 5,335                           | 75  | X   |         | 28   |
|                              |                           |                            | 28,879                          | 406   | X   | X       | 28   |
| CH ENERGY GROUP INC          | COM                       | 12541M102                  | 17,822                          | 380   | X   |         | 28   |
|                              |                           |                            | 23,450                          | 500   | X   | X       | 28   |
| C H ROBINSON WORLDWIDE INC   | COM NEW                   | 12541W209                  | 88,894                          | 1,949                                       | X   |         | 28   |
|                              |                           |                            | 273,660                         | 6,000                                       | X   | X       | 28   |
|                              |                           |                            | 332,497                         | 7,290                                       | X   |         | 28   |
| CIGNA CORP                   | COM                       | 125509109                  | 3,180,888                       | 180,835                                     | X   |         | 28   |
|                              |                           |                            | 5,648,817                       | 321,138                                     | X   | X       | 28   |
|                              |                           |                            | 2,656                           | 151   | X   |         | 28   |
|                              |                           |                            | 704                             | 40  | X   |         | 28   |
| COLUMN TOTAL                 |                           |                            | 23,710,975                      |   |   |         |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CIT GROUP INC             | COM                       | 125581108                  | 7,695                           | 2,700                                       | X 28  |
|                           |                           |                            | 20                              | 7   | X X 28  |
| CLECO CORP NEW            | COM                       | 12561W105                  | 11,886                          | 548   | X 28  |
|                           |                           |                            | 31,060                          | 1,432                                       | X X 28  |
| CKX INC                   | COM                       | 12562M106                  | 8,200                           | 2,000                                       | X 28  |
| CME GROUP INC             | COM                       | 12572Q105                  | 428,472                         | 1,739                                       | X 28  |
|                           |                           |                            | 101,020                         | 410   | X X 28  |
|                           |                           |                            | 115,557                         | 469   | X 28  |
| CMS ENERGY CORP           | COM                       | 125896100                  | 66,446                          | 5,612                                       | X 28  |
|                           |                           |                            | 59                              | 5   | X X 28  |
| CNA SURETY CORP           | COM                       | 12612L108                  | 3,485                           | 189   | X X 28  |
| CNOOC LTD                 | SPONSORED ADR             | 126132109                  | 37,323                          | 371   | X 28  |
|                           |                           |                            | 70,420                          | 700   | X X 28  |
| CPFL ENERGIA S A          | SPONSORED ADR             | 126153105                  | 10,143                          | 250   | X X 28  |
| CRA INTL INC              | COM                       | 12618T105                  | 9,723                           | 515   | X X 28  |
| CRH PLC                   | ADR                       | 12626K203                  | 4,305                           | 198   | X 28  |
|                           |                           |                            | 2,174                           | 100   | X X 28  |
|                           |                           |                            | 222,835                         | 10,250                                      | X 28  |
| CSG SYS INTL INC          | COM                       | 126349109                  | 26,975                          | 1,889                                       | X 28  |
| CSX CORP                  | COM                       | 126408103                  | 2,033,930                       | 78,682                                      | X 28  |
|                           |                           |                            | 1,848,663                       | 71,515                                      | X X 28  |
|                           |                           |                            | 202,664                         | 7,840                                       | X 28  |
|                           |                           |                            | 93,060                          | 3,600                                       | X 28  |
| CTS CORP                  | COM                       | 126501105                  | 2,772                           | 768   | X 28  |
| CVS CAREMARK CORPORATION  | COM                       | 126650100                  | 11,009,827                      | 400,503                                     | X 28  |
|                           |                           |                            | 7,054,704                       | 256,628                                     | X X 28  |
|                           |                           |                            | 2,539,801                       | 92,390                                      | X 28  |
|                           |                           |                            | 347,336                         | 12,635                                      | X X 28  |
|                           |                           |                            | 818,515                         | 29,775                                      | X 28  |
|                           |                           |                            | 105,039                         | 3,821                                       | X 28  |
| COLUMN TOTAL              |                           |                            | 27,214,109                      |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A)<br>SOLE | (C) MA<br>(C)<br>OTH | I<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|--------|
| CA INC                       | COM                       | 12673P105                  | 310,253                         | 17,618                           | X                         | 28                   |        |
|                              |                           |                            | 256,842                         | 14,585                           | X                         | X 28                 |        |
|                              |                           |                            | 70,141                          | 3,983                            | X                         | 28                   |        |
| CABLEVISION SYS CORP         | CL A NY CABLVS            | 12686C109                  | 906                             | 70                               | X                         | 28                   |        |
|                              |                           |                            | 945                             | 73                               | X                         | X 28                 |        |
|                              |                           |                            | 207                             | 16                               | X                         | 28                   |        |
| CABOT CORP                   | COM                       | 127055101                  | 94,853                          | 9,025                            | X                         | 28                   |        |
|                              |                           |                            | 117,975                         | 11,225                           | X                         | X 28                 |        |
| CABOT MICROELECTRONICS CORP  | COM                       | 12709P103                  | 54,068                          | 2,250                            | X                         | X 28                 |        |
| CABOT OIL & GAS CORP         | COM                       | 127097103                  | 23,570                          | 1,000                            | X                         | 28                   |        |
|                              |                           |                            | 2,357                           | 100                              | X                         | X 28                 |        |
|                              |                           |                            | 660                             | 28                               | X                         | 28                   |        |
| CACI INTL INC                | NOTE 2.125% 5             | 127190AD8                  | 171,250                         | 2,000                            | X                         | 28                   |        |
| CACI INTL INC                | CL A                      | 127190304                  | 14,414                          | 395                              | X                         | 28                   |        |
|                              |                           |                            | 1,679                           | 46                               | X                         | X 28                 |        |
| CADBURY PLC                  | SPONS ADR                 | 12721E102                  | 8,242                           | 272                              | X                         | 28                   |        |
|                              |                           |                            | 49,631                          | 1,638                            | X                         | X 28                 |        |
|                              |                           |                            | 1,939                           | 64                               | X                         | 28                   |        |
|                              |                           |                            | 172,589                         | 5,696                            | X                         | X 28                 |        |
| CADENCE DESIGN SYSTEM INC    | COM                       | 127387108                  | 840                             | 200                              | X                         | 28                   |        |
|                              |                           |                            | 210                             | 50                               | X                         | X 28                 |        |
| CADIZ INC                    | COM NEW                   | 127537207                  | 4,333                           | 543                              | X                         | X 28                 |        |
| CAL DIVE INTL INC DEL        | COM                       | 12802T101                  | 366,054                         | 54,070                           | X                         | X 28                 |        |
| CAL MAINE FOODS INC          | COM NEW                   | 128030202                  | 17,912                          | 800                              | X                         | 28                   |        |
|                              |                           |                            | 11,195                          | 500                              | X                         | X 28                 |        |
| CALAMOS GBL DYN INCOME FUND  | COM                       | 12811L107                  | 9,320                           | 1,710                            | X                         | 28                   |        |
| CALAMOS CONV & HIGH INCOME F | COM SHS                   | 12811P108                  | 12,633                          | 1,550                            | X                         | 28                   |        |
|                              |                           |                            | 106,798                         | 13,104                           | X                         | X 28                 |        |
| COLUMN TOTAL                 |                           |                            | 1,881,816                       |                                  |                           |                      |        |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|--------|
| CALAMOS ASSET MGMT INC       | CL A                      | 12811R104                  | 481                             | 100   | X  | 28                   |        |
|                              |                           |                            | 144                             | 30  | X  | X 28                 |        |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT                | 128117108                  | 9,493                           | 1,100                                       | X  | X 28                 |        |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT            | 128125101                  | 44,382                          | 7,800                                       | X  | 28                   |        |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW                   | 129915203                  | 142,459                         | 233,539                                     | X  | X 28                 |        |
| CALIFORNIA WTR SVC GROUP     | COM                       | 130788102                  | 146,510                         | 3,500                                       | X  | 28                   |        |
|                              |                           |                            | 670                             | 16  | X  | X 28                 |        |
|                              |                           |                            | 4,856                           | 116   | X  | 28                   |        |
| CALIPER LIFE SCIENCES INC    | COM                       | 130872104                  | 787                             | 795   | X  | X 28                 |        |
| CALLAWAY GOLF CO             | COM                       | 131193104                  | 718                             | 100   | X  | 28                   |        |

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|                            |            |           |             |           |   |      |
|----------------------------|------------|-----------|-------------|-----------|---|------|
|                            |            |           | 179,414     | 24,988    | X | 28   |
| CALLWAVE INC DEL           | COM        | 13126N101 | 376,222     | 427,525   | X | X 28 |
| CALPINE CORP               | COM NEW    | 131347304 | 19,082      | 2,802     | X | 28   |
| CAMDEN NATL CORP           | COM        | 133034108 | 22,850      | 1,000     | X | X 28 |
| CAMDEN PPTY TR             | SH BEN INT | 133131102 | 332,289     | 15,398    | X | 28   |
|                            |            |           | 131,638     | 6,100     | X | X 28 |
|                            |            |           | 252,702     | 11,710    | X | 28   |
|                            |            |           | 6,474       | 300       | X | X 28 |
| CAMECO CORP                | COM        | 13321L108 | 24,038      | 1,400     | X | 28   |
|                            |            |           | 317,679     | 18,502    | X | X 28 |
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 13,575      | 619       | X | 28   |
|                            |            |           | 52,106      | 2,376     | X | X 28 |
| CAMPBELL SOUP CO           | COM        | 134429109 | 2,935,400   | 107,288   | X | 28   |
|                            |            |           | 127,512,593 | 4,660,548 | X | X 28 |
|                            |            |           | 66,348      | 2,425     | X | 28   |
|                            |            |           | 33,242      | 1,215     | X | 28   |
|                            |            |           | 8,611,806   | 314,759   | X | X 28 |
| COLUMN TOTAL               |            |           | 141,237,958 |           |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (C)<br>OTH |
| CANADIAN NATL RY CO       | COM                       | 136375102                  | 363,008                         | 10,240                                      | X                                   | 28         |
|                           |                           |                            | 1,570,790                       | 44,310                                      | X                                   | X 28       |
|                           |                           |                            | 1,773                           | 50  | X                                   | X 28       |
| CANADIAN NAT RES LTD      | COM                       | 136385101                  | 81,709                          | 2,119                                       | X                                   | 28         |
|                           |                           |                            | 996,583                         | 25,845                                      | X                                   | X 28       |
|                           |                           |                            | 3,085                           | 80  | X                                   | 28         |
|                           |                           |                            | 28,920                          | 750   | X                                   | X 28       |
| CANADIAN PAC RY LTD       | COM                       | 13645T100                  | 11,852                          | 400   | X                                   | 28         |
|                           |                           |                            | 116,861                         | 3,944                                       | X                                   | X 28       |
| CANADIAN SOLAR INC        | COM                       | 136635109                  | 4,784                           | 800   | X                                   | X 28       |
| CANDELA CORP              | COM                       | 136907102                  | 57                              | 138   | X                                   | 28         |
| CANO PETE INC             | COM                       | 137801106                  | 86                              | 200   | X                                   | X 28       |
| CANON INC                 | ADR                       | 138006309                  | 20,640                          | 711   | X                                   | 28         |
|                           |                           |                            | 123,668                         | 4,260                                       | X                                   | X 28       |
|                           |                           |                            | 2,119                           | 73  | X                                   | 28         |
|                           |                           |                            | 2,990                           | 103   | X                                   | X 28       |
| CAPE FEAR BK CORP         | COM                       | 139380109                  | 11,369                          | 20,671                                      | X                                   | X 28       |
| CAPELLA EDUCATION COMPANY | COM                       | 139594105                  | 9,169                           | 173   | X                                   | 28         |
| CAPITAL BK CORP           | COM                       | 139793103                  | 399,000                         | 87,500                                      | X                                   | 28         |
| CAPLEASE INC              | COM                       | 140288101                  | 118,200                         | 60,000                                      | X                                   | X 28       |
| CAPITAL ONE FINL CORP     | COM                       | 14040H105                  | 512,171                         | 41,844                                      | X                                   | 28         |
|                           |                           |                            | 397,678                         | 32,490                                      | X                                   | X 28       |
|                           |                           |                            | 621,645                         | 50,788                                      | X                                   | 28         |
|                           |                           |                            | 12,852                          | 1,050                                       | X                                   | X 28       |
|                           |                           |                            | 1,102                           | 90  | X                                   | 28         |
| CAPITALSOURCE INC         | COM                       | 14055X102                  | 3,660                           | 3,000                                       | X                                   | 28         |

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|                       |            |           |           |       |   |   |    |
|-----------------------|------------|-----------|-----------|-------|---|---|----|
|                       |            |           | 1,098     | 900   | X | X | 28 |
| CAPSTONE TURBINE CORP | COM        | 14067D102 | 1,195     | 1,660 | X | X | 28 |
| CAPSTEAD MTG CORP     | COM NO PAR | 14067E506 | 5,370     | 500   | X |   | 28 |
| COLUMN TOTAL          |            |           | 5,423,434 |       |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|----|
| CARBO CERAMICS INC        | COM                       | 140781105                  | 4,977                           | 175   | X   |               | 28 |
| CARDICA INC               | COM                       | 14141R101                  | 2,910                           | 1,000                                       | X   |               | 28 |
| CARDINAL HEALTH INC       | COM                       | 14149Y108                  | 1,325,119                       | 42,094                                      | X   |               | 28 |
|                           |                           |                            | 1,138,254                       | 36,158                                      | X   | X             | 28 |
|                           |                           |                            | 248,566                         | 7,896                                       | X   |               | 28 |
|                           |                           |                            | 1,228                           | 39  | X   |               | 28 |
|                           |                           |                            | 16,621                          | 528   | X   | X             | 28 |
| CARDIONET INC             | COM                       | 14159L103                  | 114,204                         | 4,070                                       | X   | X             | 28 |
| CARDIOME PHARMA CORP      | COM NEW                   | 14159U202                  | 586                             | 200   | X   | X             | 28 |
| CAREER EDUCATION CORP     | COM                       | 141665109                  | 59,421                          | 2,480                                       | X   |               | 28 |
| CARLISLE COS INC          | COM                       | 142339100                  | 261,707                         | 13,332                                      | X   |               | 28 |
|                           |                           |                            | 117,780                         | 6,000                                       | X   | X             | 28 |
| CARMAX INC                | COM                       | 143130102                  | 3,321                           | 267   | X   |               | 28 |
|                           |                           |                            | 4,976                           | 400   | X   | X             | 28 |
| CARNIVAL CORP             | DBCV 2.000% 4             | 143658AN2                  | 184,500                         | 2,000                                       | X   |               | 28 |
| CARNIVAL CORP             | PAIRED CTF                | 143658300                  | 700,985                         | 32,453                                      | X   |               | 28 |
|                           |                           |                            | 873,785                         | 40,453                                      | X   | X             | 28 |
|                           |                           |                            | 22                              | 1   | X   |               | 28 |
|                           |                           |                            | 2,052                           | 95  | X   |               | 28 |
|                           |                           |                            | 28,642                          | 1,326                                       | X   | X             | 28 |
| CARPENTER TECHNOLOGY CORP | COM                       | 144285103                  | 1,099,411                       | 77,862                                      | X   |               | 28 |
|                           |                           |                            | 4,030,102                       | 285,418                                     | X   | X             | 28 |
| CARRIZO OIL & CO INC      | COM                       | 144577103                  | 133                             | 15  | X   |               | 28 |
| CARTER INC                | COM                       | 146229109                  | 1,317                           | 70  | X   |               | 28 |
|                           |                           |                            | 1,749                           | 93  | X   | X             | 28 |
| CASCADE FINL CORP         | COM                       | 147272108                  | 101,750                         | 40,700                                      | X   |               | 28 |
| CASEYS GEN STORES INC     | COM                       | 147528103                  | 16,529                          | 620   | X   |               | 28 |
| COLUMN TOTAL              |                           |                            | 10,340,647                      |   |   |               |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| CASH AMER INTL INC           | COM                       | 14754D100                  | 5,090                           | 325   | X                                    |         | 28      |
|                              |                           |                            | 1,096                           | 70  | X                                    |         | 28      |
| CASTLE A M & CO              | COM                       | 148411101                  | 1,249                           | 140   | X                                    |         | 28      |
| CATALYST HEALTH SOLUTIONS IN | COM                       | 14888B103                  | 15,856                          | 800   | X                                    |         | 28      |
|                              |                           |                            | 17,779                          | 897   | X                                    | X       | 28      |
| CATAPULT COMMUNICATIONS CORP | COM                       | 149016107                  | 418                             | 60  | X                                    |         | 28      |
| CATERPILLAR INC DEL          | COM                       | 149123101                  | 4,375,600                       | 156,495                                     | X                                    |         | 28      |
|                              |                           |                            | 5,778,857                       | 206,683                                     | X                                    | X       | 28      |
|                              |                           |                            | 141,366                         | 5,056                                       | X                                    |         | 28      |
|                              |                           |                            | 50,160                          | 1,794                                       | X                                    |         | 28      |
|                              |                           |                            | 216,019                         | 7,726                                       | X                                    | X       | 28      |
| CATO CORP NEW                | CL A                      | 149205106                  | 4,479                           | 245   | X                                    |         | 28      |
| CBEYOND INC                  | COM                       | 149847105                  | 584                             | 31  | X                                    | X       | 28      |
| CEDAR FAIR L P               | DEPOSITRY UNIT            | 150185106                  | 998,108                         | 107,439                                     | X                                    |         | 28      |
|                              |                           |                            | 55,276                          | 5,950                                       | X                                    | X       | 28      |
| CELANESE CORP DEL            | COM SER A                 | 150870103                  | 32,823                          | 2,455                                       | X                                    |         | 28      |
|                              |                           |                            | 2,634                           | 197   | X                                    | X       | 28      |
|                              |                           |                            | 1,337                           | 100   | X                                    |         | 28      |
| CELL THERAPEUTICS INC        | NOTE 4.000% 7             | 150934AF4                  | 20,000,000                      | 1,000,000                                   | X                                    | X       | 28      |
| CELERA CORP                  | COM                       | 15100E106                  | 7,630                           | 1,000                                       | X                                    |         | 28      |
|                              |                           |                            | 3,052                           | 400   | X                                    | X       | 28      |
|                              |                           |                            | 305                             | 40  | X                                    |         | 28      |
| CELGENE CORP                 | COM                       | 151020104                  | 520,812                         | 11,730                                      | X                                    |         | 28      |
|                              |                           |                            | 1,209,323                       | 27,237                                      | X                                    | X       | 28      |
|                              |                           |                            | 412,254                         | 9,285                                       | X                                    |         | 28      |
|                              |                           |                            | 8,880                           | 200   | X                                    |         | 28      |
| CEMEX SAB DE CV              | SPON ADR NEW              | 151290889                  | 44,569                          | 7,131                                       | X                                    |         | 28      |
|                              |                           |                            | 6,938                           | 1,110                                       | X                                    | X       | 28      |
|                              |                           |                            | 63                              | 10  | X                                    |         | 28      |
| CENTENE CORP DEL             | COM                       | 15135B101                  | 1,892                           | 105   | X                                    |         | 28      |
| COLUMN TOTAL                 |                           |                            | 33,914,449                      |   |                                      |         |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| CENTERPOINT ENERGY INC       | COM                       | 15189T107                  | 128,331                         | 12,304                                      | X                                    |         | 28      |
|                              |                           |                            | 159,266                         | 15,270                                      | X                                    | X       | 28      |
| CENTEX CORP                  | COM                       | 152312104                  | 41,115                          | 5,482                                       | X                                    |         | 28      |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR             | 15234Q207                  | 35,836                          | 3,309                                       | X                                    |         | 28      |
|                              |                           |                            | 12,455                          | 1,150                                       | X                                    | X       | 28      |
| CENTRAL EUROPEAN DIST CORP   | COM                       | 153435102                  | 452                             | 42  | X                                    |         | 28      |
|                              |                           |                            | 3,594                           | 334   | X                                    | X       | 28      |

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|                              |              |           |           |        |   |      |
|------------------------------|--------------|-----------|-----------|--------|---|------|
| CENTRAL EUROPE AND RUSSIA FD | COM          | 153436100 | 137,470   | 12,776 | X | 28   |
|                              |              |           | 8,088     | 529    | X | 28   |
| CENTRAL FD CDA LTD           | CL A         | 153501101 | 660,964   | 55,450 | X | 28   |
|                              |              |           | 23,840    | 2,000  | X | X 28 |
|                              |              |           | 11,920    | 1,000  | X | X 28 |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG | 153527205 | 1,504     | 200    | X | 28   |
| CENTRAL GOLDTRUST            | TR UNIT      | 153546106 | 15,033    | 350    | X | 28   |
| CENTRAL VT PUB SVC CORP      | COM          | 155771108 | 1,557     | 90     | X | 28   |
|                              |              |           | 3,460     | 200    | X | X 28 |
| CENTRAL VA BANKSHARES INC    | COM          | 155792104 | 3,950     | 1,000  | X | 28   |
| CENTURY ALUM CO              | COM          | 156431108 | 844       | 400    | X | 28   |
| CENTURY CASINOS INC          | COM          | 156492100 | 77,478    | 49,986 | X | X 28 |
| CENTURYTEL INC               | COM          | 156700106 | 61,976    | 2,204  | X | 28   |
|                              |              |           | 11,164    | 397    | X | X 28 |
|                              |              |           | 584,896   | 20,800 | X | 28   |
| CEPHALON INC                 | COM          | 156708109 | 954,013   | 14,009 | X | 28   |
|                              |              |           | 1,323,115 | 19,429 | X | X 28 |
|                              |              |           | 27,240    | 400    | X | 28   |
|                              |              |           | 211,382   | 3,104  | X | 28   |
| COLUMN TOTAL                 |              |           | 4,500,943 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| CERADYNE INC                 | COM                       | 156710105                  | 5,439                           | 300   | X                                   | 28                   |
|                              |                           |                            | 54,390                          | 3,000                                       | X                                   | X 28                 |
| CERNER CORP                  | COM                       | 156782104                  | 5,408                           | 123   | X                                   | 28                   |
|                              |                           |                            | 10,025                          | 228   | X                                   | X 28                 |
| CHAMPION ENTERPRISES INC     | COM                       | 158496109                  | 283                             | 590   | X                                   | 28                   |
|                              |                           |                            | 2,964                           | 6,175                                       | X                                   | X 28                 |
| CHARLES RIV LABS INTL INC    | COM                       | 159864107                  | 68,569                          | 2,520                                       | X                                   | 28                   |
|                              |                           |                            | 206,687                         | 7,596                                       | X                                   | X 28                 |
|                              |                           |                            | 117,193                         | 4,307                                       | X                                   | 28                   |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 98                              | 70  | X                                   | 28                   |
| CHART INDS INC               | COM PAR \$0.01            | 16115Q308                  | 14,641                          | 1,858                                       | X                                   | 28                   |
| CHARTER COMMUNICATIONS INC D | CL A                      | 16117M107                  | 2                               | 76  | X                                   | X 28                 |
| CHATTEM INC                  | COM                       | 162456107                  | 7,118                           | 127   | X                                   | X 28                 |
|                              |                           |                            | 101,787                         | 1,816                                       | X                                   | 28                   |
| CHECKPOINT SYS INC           | COM                       | 162825103                  | 2,960                           | 330   | X                                   | 28                   |
|                              |                           |                            | 897                             | 100   | X                                   | 28                   |
| CHEESECAKE FACTORY INC       | COM                       | 163072101                  | 3,836                           | 335   | X                                   | 28                   |
| CHEMED CORP NEW              | COM                       | 16359R103                  | 7,780                           | 200   | X                                   | 28                   |
|                              |                           |                            | 70,915                          | 1,823                                       | X                                   | X 28                 |
| CHEMTURA CORP                | COM                       | 163893100                  | 230                             | 4,800                                       | X                                   | 28                   |
|                              |                           |                            | 92                              | 1,918                                       | X                                   | X 28                 |
| CHEROKEE INC DEL NEW         | COM                       | 16444H102                  | 3,900                           | 250   | X                                   | 28                   |
| CHESAPEAKE ENERGY CORP       | NOTE 2.750%11             | 165167BW6                  | 128,000                         | 2,000                                       | X                                   | 28                   |
| CHESAPEAKE ENERGY CORP       | NOTE 2.250%12             | 165167CB1                  | 0                               | 2,000                                       | X                                   | 28                   |



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|                        |     |           |           |        |   |      |
|------------------------|-----|-----------|-----------|--------|---|------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 552,795   | 32,403 | X | 28   |
|                        |     |           | 908,957   | 53,280 | X | X 28 |
|                        |     |           | 8,530     | 500    | X | 28   |
|                        |     |           | 8,530     | 500    | X | X 28 |
| COLUMN TOTAL           |     |           | 2,292,026 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| CHESAPEAKE UTILS CORP        | COM                       | 165303108                  | 6,096                           | 200   | X   | 28     |
|                              |                           |                            | 207,264                         | 6,800                                       | X   | X 28   |
|                              |                           |                            | 30,480                          | 1,000                                       | X   | 28     |
| CHEVRON CORP NEW             | COM                       | 166764100                  | 114,156,105                     | 1,697,741                                   | X   | 28     |
|                              |                           |                            | 111,566,558                     | 1,659,229                                   | X   | X 28   |
|                              |                           |                            | 9,050,504                       | 134,600                                     | X   | 28     |
|                              |                           |                            | 1,691,422                       | 25,155                                      | X   | X 28   |
|                              |                           |                            | 1,614,970                       | 24,018                                      | X   | 28     |
|                              |                           |                            | 2,659,880                       | 39,558                                      | X   | 28     |
|                              |                           |                            | 1,977,259                       | 29,406                                      | X   | X 28   |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S            | 167250109                  | 58,311                          | 9,300                                       | X   | 28     |
|                              |                           |                            | 202,835                         | 32,350                                      | X   | X 28   |
| CHICOS FAS INC               | COM                       | 168615102                  | 31,039                          | 5,780                                       | X   | 28     |
|                              |                           |                            | 10,821                          | 2,015                                       | X   | X 28   |
| CHILDRENS PL RETAIL STORES I | COM                       | 168905107                  | 54,725                          | 2,500                                       | X   | 28     |
| CHINA FD INC                 | COM                       | 169373107                  | 6,260                           | 401   | X   | X 28   |
| CHINA LIFE INS CO LTD        | SPON ADR REP H            | 16939P106                  | 2,068                           | 42  | X   | 28     |
|                              |                           |                            | 14,772                          | 300   | X   | X 28   |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H             | 169409109                  | 1,426                           | 147   | X   | 28     |
| CHINA MOBILE LIMITED         | SPONSORED ADR             | 16941M109                  | 16,320                          | 375   | X   | 28     |
|                              |                           |                            | 71,808                          | 1,650                                       | X   | X 28   |
|                              |                           |                            | 27,983                          | 643   | X   | 28     |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS            | 16941R108                  | 1,733                           | 27  | X   | 28     |
|                              |                           |                            | 13,027                          | 203   | X   | X 28   |
|                              |                           |                            | 211,440                         | 3,295                                       | X   | 28     |
| CHINA SEC & SURVE TECH INC   | COM                       | 16942J105                  | 15,360                          | 4,000                                       | X   | X 28   |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR             | 16945R104                  | 968                             | 93  | X   | 28     |
|                              |                           |                            | 10,504                          | 1,009                                       | X   | X 28   |
|                              |                           |                            | 272,503                         | 26,177                                      | X   | 28     |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR             | 169483104                  | 6,334                           | 460   | X   | 28     |
|                              |                           |                            | 11,016                          | 800   | X   | X 28   |
| COLUMN TOTAL                 |                           |                            | 244,001,791                     |   |   |        |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CHIPOTLE MEXICAN GRILL INC | CL A                      | 169656105                  | 27,880                          | 420   | X   | 28              |
|                            |                           |                            | 130,769                         | 1,970                                       | X   | X 28            |
| CHIPOTLE MEXICAN GRILL INC | CL B                      | 169656204                  | 37,194                          | 649   | X   | 28              |
|                            |                           |                            | 516                             | 9   | X   | X 28            |
| CHOICE HOTELS INTL INC     | COM                       | 169905106                  | 2,582                           | 100   | X   | 28              |
|                            |                           |                            | 38,730                          | 1,500                                       | X   | X 28            |
| CHIQUITA BRANDS INTL INC   | COM                       | 170032809                  | 6,630                           | 1,000                                       | X   | X 28            |
| CHRISTOPHER & BANKS CORP   | COM                       | 171046105                  | 1,125                           | 275   | X   | 28              |
|                            |                           |                            | 24,745                          | 6,050                                       | X   | X 28            |
| CHUBB CORP                 | COM                       | 171232101                  | 30,788,350                      | 727,513                                     | X   | 28              |
|                            |                           |                            | 18,322,021                      | 432,940                                     | X   | X 28            |
|                            |                           |                            | 11,058,047                      | 261,296                                     | X   | 28              |
|                            |                           |                            | 2,610,890                       | 61,694                                      | X   | X 28            |
|                            |                           |                            | 3,428                           | 81  | X   | 28              |
|                            |                           |                            | 710,003                         | 16,777                                      | X   | 28              |
|                            |                           |                            | 243,679                         | 5,758                                       | X   | X 28            |
| CHUNGHWA TELECOM CO LTD    | SPONS ADR NEW             | 17133Q403                  | 201                             | 11  | X   | 28              |
| CHURCH & DWIGHT INC        | COM                       | 171340102                  | 87,485                          | 1,675                                       | X   | 28              |
|                            |                           |                            | 7,354,924                       | 140,818                                     | X   | X 28            |
|                            |                           |                            | 7,834,500                       | 150,000                                     | X   | 28              |
| CHURCHILL DOWNS INC        | COM                       | 171484108                  | 1,779,913                       | 59,212                                      | X   | 28              |
|                            |                           |                            | 228,456                         | 7,600                                       | X   | X 28            |
| CIBER INC                  | COM                       | 17163B102                  | 1,037                           | 380   | X   | 28              |
| CIENA CORP                 | COM NEW                   | 171779309                  | 5,586                           | 718   | X   | X 28            |
| CIMAREX ENERGY CO          | COM                       | 171798101                  | 506,681                         | 27,567                                      | X   | 28              |
|                            |                           |                            | 90,154                          | 4,905                                       | X   | X 28            |
|                            |                           |                            | 515                             | 28  | X   | 28              |
|                            |                           |                            | 22,240                          | 1,210                                       | X   | 28              |
| CINCINNATI BELL INC NEW    | COM                       | 171871106                  | 36,800                          | 16,000                                      | X   | 28              |
|                            |                           |                            | 74                              | 32  | X   | X 28            |
| COLUMN TOTAL               |                           |                            | 81,955,155                      |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CINCINNATI FINL CORP      | COM                       | 172062101                  | 11,382,811                      | 497,718                                     | X   | 28              |
|                           |                           |                            | 1,078,321                       | 47,150                                      | X   | X 28            |

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|                              |     |           |             |           |   |      |
|------------------------------|-----|-----------|-------------|-----------|---|------|
|                              |     |           | 2,058       | 90        | X | 28   |
| CIRCOR INTL INC              | COM | 17273K109 | 21,912      | 973       | X | 28   |
| CISCO SYS INC                | COM | 17275R102 | 66,425,282  | 3,960,959 | X | 28   |
|                              |     |           | 47,587,256  | 2,837,642 | X | X 28 |
|                              |     |           | 17,686,413  | 1,054,646 | X | 28   |
|                              |     |           | 4,488,541   | 267,653   | X | X 28 |
|                              |     |           | 196,092     | 11,693    | X | 28   |
|                              |     |           | 1,679,046   | 100,122   | X | 28   |
|                              |     |           | 992,080     | 59,158    | X | X 28 |
| CIRRUS LOGIC INC             | COM | 172755100 | 752         | 200       | X | 28   |
| CINTAS CORP                  | COM | 172908105 | 1,165,499   | 47,148    | X | 28   |
|                              |     |           | 821,915     | 33,249    | X | X 28 |
| CITIZENS & NORTHN CORP       | COM | 172922106 | 136,992     | 7,409     | X | 28   |
|                              |     |           | 519,569     | 28,100    | X | X 28 |
| CITIGROUP INC                | COM | 172967101 | 1,839,181   | 726,949   | X | 28   |
|                              |     |           | 2,052,318   | 811,193   | X | X 28 |
|                              |     |           | 243,535     | 96,259    | X | 28   |
|                              |     |           | 4,326       | 1,710     | X | X 28 |
|                              |     |           | 1,313       | 519       | X | 28   |
|                              |     |           | 44,983      | 17,780    | X | 28   |
|                              |     |           | 75,460      | 29,826    | X | X 28 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 51,114      | 32,977    | X | 28   |
|                              |     |           | 281         | 181       | X | X 28 |
| CITRIX SYS INC               | COM | 177376100 | 57,800      | 2,553     | X | 28   |
|                              |     |           | 42,088      | 1,859     | X | 28   |
| CITY NATL CORP               | COM | 178566105 | 481,223     | 14,250    | X | 28   |
|                              |     |           | 8,071       | 239       | X | X 28 |
| COLUMN TOTAL                 |     |           | 159,086,232 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| CLARCOR INC                  | COM                       | 179895107                  | 10,832                          | 430   | X                                   | 28                   |
|                              |                           |                            | 238,046                         | 9,450                                       | X                                   | X 28                 |
| CLARIENT INC                 | COM                       | 180489106                  | 215,775                         | 95,900                                      | X                                   | 28                   |
|                              |                           |                            | 225                             | 100   | X                                   | X 28                 |
| CLAUDE RES INC               | COM                       | 182873109                  | 14,750                          | 25,000                                      | X                                   | 28                   |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF             | 18383M100                  | 39,672                          | 1,686                                       | X                                   | 28                   |
| CLAYMORE EXCHANGE TRADED FD  | MAC GLOB SOLAR            | 18383M621                  | 41,640                          | 6,000                                       | X                                   | 28                   |
|                              |                           |                            | 10,424                          | 1,502                                       | X                                   | X 28                 |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER             | 18383Q507                  | 7,302                           | 600   | X                                   | 28                   |
| CLAYMORE ETF TRUST 2         | SWM CDN ENERGY            | 18383Q606                  | 3,709                           | 380   | X                                   | X 28                 |
| CLAYMORE/GUGGENHEIM STR OPP  | COM SBI                   | 18385X104                  | 14,010                          | 1,500                                       | X                                   | X 28                 |
| CLEAN HARBORS INC            | COM                       | 184496107                  | 4,800                           | 100   | X                                   | X 28                 |
| CLEAN ENERGY FUELS CORP      | COM                       | 184499101                  | 6,699                           | 1,100                                       | X                                   | X 28                 |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A                      | 18451C109                  | 1,226                           | 334   | X                                   | 28                   |
| CLEARWATER PAPER CORP        | COM                       | 18538R103                  | 915                             | 114   | X                                   | X 28                 |
| CLIFFS NATURAL RESOURCES INC | COM                       | 18683K101                  | 18,705                          | 1,030                                       | X                                   | 28                   |

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|                              |                |           |  |            |         |   |   |    |
|------------------------------|----------------|-----------|--|------------|---------|---|---|----|
|                              |                |           |  | 54,843     | 3,020   | X | X | 28 |
|                              |                |           |  | 106,835    | 5,883   | X |   | 28 |
| CLOROX CO DEL                | COM            | 189054109 |  | 14,760,191 | 286,717 | X |   | 28 |
|                              |                |           |  | 6,142,748  | 119,323 | X | X | 28 |
|                              |                |           |  | 9,675,820  | 187,953 | X |   | 28 |
|                              |                |           |  | 2,197,269  | 42,682  | X | X | 28 |
|                              |                |           |  | 556,756    | 10,815  | X |   | 28 |
|                              |                |           |  | 141,827    | 2,755   | X | X | 28 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 |  | 16,020     | 1,500   | X |   | 28 |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E106 |  | 12,420     | 1,350   | X |   | 28 |
| COLUMN TOTAL                 |                |           |  | 34,293,459 |         |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COACH INC                    | COM                       | 189754104                  | 1,407,894                       | 84,305                                      | X 28  |
|                              |                           |                            | 1,643,764                       | 98,429                                      | X X 28  |
|                              |                           |                            | 351                             | 21  | X X 28  |
|                              |                           |                            | 349,431                         | 20,924                                      | X 28  |
| COCA COLA CO                 | COM                       | 191216100                  | 83,962,256                      | 1,910,404                                   | X 28  |
|                              |                           |                            | 78,517,862                      | 1,786,527                                   | X X 28  |
|                              |                           |                            | 12,829,576                      | 291,913                                     | X 28  |
|                              |                           |                            | 3,432,891                       | 78,109                                      | X X 28  |
|                              |                           |                            | 41,928                          | 954   | X 28  |
|                              |                           |                            | 2,494,031                       | 56,747                                      | X 28  |
|                              |                           |                            | 2,478,824                       | 56,401                                      | X X 28  |
| COCA COLA ENTERPRISES INC    | COM                       | 191219104                  | 24,072                          | 1,825                                       | X 28  |
|                              |                           |                            | 20,220                          | 1,533                                       | X X 28  |
|                              |                           |                            | 2,295                           | 174   | X 28  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L            | 191241108                  | 225,852                         | 6,631                                       | X 28  |
| CODORUS VY BANCORP INC       | COM                       | 192025104                  | 2,716                           | 337   | X 28  |
|                              |                           |                            | 233,998                         | 29,032                                      | X X 28  |
| COEUR D ALENE MINES CORP IDA | COM                       | 192108108                  | 4,700                           | 5,000                                       | X 28  |
|                              |                           |                            | 940                             | 1,000                                       | X X 28  |
| COGNEX CORP                  | COM                       | 192422103                  | 4,669                           | 350   | X 28  |
|                              |                           |                            | 242,148                         | 18,152                                      | X 28  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                      | 192446102                  | 223,389                         | 10,745                                      | X 28  |
|                              |                           |                            | 322,328                         | 15,504                                      | X X 28  |
|                              |                           |                            | 9,979                           | 480   | X 28  |
|                              |                           |                            | 353                             | 17  | X X 28  |
|                              |                           |                            | 29,293                          | 1,409                                       | X 28  |
|                              |                           |                            | 12,474                          | 600   | X 28  |
| COHEN & STEERS INC           | COM                       | 19247A100                  | 11,160                          | 1,000                                       | X 28  |
| COHEN & STEERS QUALITY RLTY  | COM                       | 19247L106                  | 4,326                           | 2,152                                       | X 28  |
| COHEN & STEERS TOTAL RETURN  | COM                       | 19247R103                  | 32,604                          | 6,000                                       | X 28  |
| COHEN & STEERS PREM INC RLTY | COM                       | 19247V104                  | 1,880                           | 1,000                                       | X 28  |
| COLUMN TOTAL                 |                           |                            | 188,568,204                     |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COHEN & STEERS ADV INC RLTY  | COM                       | 19247W102                  | 12,432                          | 6,247                                       | X 28  |
| COHEN & STEERS REIT & PFD IN | COM                       | 19247X100                  | 4,782                           | 1,265                                       | X 28  |
| COHEN & STEERS REIT & UTIL I | COM                       | 19247Y108                  | 14,982                          | 3,476                                       | X X 28  |
| COHERENT INC                 | COM                       | 192479103                  | 18,716                          | 1,085                                       | X 28  |
| COHEN & STEERS SELECT UTIL F | COM                       | 19248A109                  | 14,416                          | 1,600                                       | X X 28  |
| COHEN & STEERS CLOSED END OP | COM                       | 19248P106                  | 31,895                          | 3,866                                       | X X 28  |
| COHU INC                     | COM                       | 192576106                  | 1,368                           | 190   | X 28  |
| COLDWATER CREEK INC          | COM                       | 193068103                  | 46,079                          | 18,358                                      | X 28  |
|                              |                           |                            | 38,152                          | 15,200                                      | X X 28  |
|                              |                           |                            | 125,086                         | 49,835                                      | X 28  |
|                              |                           |                            | 4,568                           | 1,820                                       | X X 28  |
| COLGATE PALMOLIVE CO         | COM                       | 194162103                  | 48,528,213                      | 822,791                                     | X 28  |
|                              |                           |                            | 33,586,220                      | 569,451                                     | X X 28  |
|                              |                           |                            | 15,203,746                      | 257,778                                     | X 28  |
|                              |                           |                            | 4,257,589                       | 72,187                                      | X X 28  |
|                              |                           |                            | 26,954                          | 457   | X 28  |
|                              |                           |                            | 1,308,648                       | 22,188                                      | X 28  |
|                              |                           |                            | 672,962                         | 11,410                                      | X X 28  |
| COLLECTIVE BRANDS INC        | COM                       | 19421W100                  | 34,129                          | 3,504                                       | X X 28  |
| COLONIAL BANCGROUP INC       | COM                       | 195493309                  | 25,115                          | 27,906                                      | X 28  |
|                              |                           |                            | 98,100                          | 109,000                                     | X X 28  |
|                              |                           |                            | 94                              | 104   | X 28  |
| COLONIAL PPTYS TR            | COM SH BEN INT            | 195872106                  | 1,600                           | 420   | X 28  |
|                              |                           |                            | 2,054                           | 539   | X X 28  |
|                              |                           |                            | 32,195                          | 8,450                                       | X X 28  |
| COLUMBUS ACQUISITION CORP    | *W EXP 05/18/2            | 198851115                  | 20                              | 1,000                                       | X X 28  |
| COLUMBUS MCKINNON CORP N Y   | COM                       | 199333105                  | 889                             | 102   | X X 28  |
|                              |                           |                            | 253                             | 29  | X 28  |
| COLUMN TOTAL                 |                           |                            | 104,091,257                     |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
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|                              |               |           |            |           |   |      |
|------------------------------|---------------|-----------|------------|-----------|---|------|
| COMCAST CORP NEW             | CL A          | 20030N101 | 4,779,824  | 350,427   | X | 28   |
|                              |               |           | 4,574,256  | 335,356   | X | X 28 |
|                              |               |           | 641,435    | 47,026    | X | 28   |
|                              |               |           | 135,704    | 9,949     | X | X 28 |
|                              |               |           | 1,882      | 138       | X | 28   |
|                              |               |           | 46,785     | 3,430     | X | 28   |
|                              |               |           | 7,898      | 579       | X | X 28 |
| COMCAST CORP NEW             | CL A SPL      | 20030N200 | 32,896,209 | 2,556,038 | X | 28   |
|                              |               |           | 1,137,554  | 88,388    | X | X 28 |
|                              |               |           | 13,256     | 1,030     | X | 28   |
|                              |               |           | 4,646      | 361       | X | X 28 |
| COMERICA INC                 | COM           | 200340107 | 235,723    | 12,874    | X | 28   |
|                              |               |           | 61,522     | 3,360     | X | X 28 |
|                              |               |           | 128,683    | 7,028     | X | 28   |
| COMM BANCORP INC             | COM           | 200468106 | 547,248    | 15,600    | X | 28   |
| COMMERCE BANCSHARES INC      | COM           | 200525103 | 2,033      | 56        | X | 28   |
|                              |               |           | 39,349     | 1,084     | X | X 28 |
| COMMERCEFIRST BANCORP INC    | COM           | 200845105 | 13,000     | 2,500     | X | X 28 |
| COMMERCIAL METALS CO         | COM           | 201723103 | 11,180     | 968       | X | 28   |
|                              |               |           | 33,599     | 2,909     | X | X 28 |
| COMMERICAL NATL FINL CORP PA | COM           | 202217105 | 2,174      | 150       | X | X 28 |
| COMMSCOPE INC                | COM           | 203372107 | 68,955     | 6,070     | X | 28   |
| COMMUNITY BK SYS INC         | COM           | 203607106 | 101,639    | 6,068     | X | 28   |
|                              |               |           | 17,487     | 1,044     | X | X 28 |
| COMMUNITY HEALTH SYS INC NEW | COM           | 203668108 | 1,918      | 125       | X | 28   |
| COMMUNITY TR BANCORP INC     | COM           | 204149108 | 12,706     | 475       | X | 28   |
| CGG VERITAS                  | SPONSORED ADR | 204386106 | 26,646     | 2,309     | X | 28   |
|                              |               |           | 51,376     | 4,452     | X | X 28 |
| COLUMN TOTAL                 |               |           | 45,594,687 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR             | 20440W105                  | 1,336                           | 90  | X   | 28   |
|                              |                           |                            | 33,390                          | 2,250                                       | X   | X 28 |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD              | 204412100                  | 846                             | 75  | X   | 28   |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR             | 204412209                  | 84,694                          | 6,368                                       | X   | 28   |
|                              |                           |                            | 165,984                         | 12,480                                      | X   | X 28 |
|                              |                           |                            | 5,320                           | 400   | X   | X 28 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR             | 204448104                  | 4,796                           | 200   | X   | 28   |
| COMPASS MINERALS INTL INC    | COM                       | 20451N101                  | 62,007                          | 1,100                                       | X   | 28   |
|                              |                           |                            | 21,139                          | 375   | X   | X 28 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT                | 20451Q104                  | 16,948                          | 1,900                                       | X   | 28   |
| COMPELLENT TECHNOLOGIES INC  | COM                       | 20452A108                  | 543                             | 50  | X   | 28   |
| COMPUTER ASSOC INTL INC      | NOTE 1.625%12             | 204912AQ2                  | 211,250                         | 2,000                                       | X   | 28   |
| COMPUTER SCIENCES CORP       | COM                       | 205363104                  | 384,315                         | 10,432                                      | X   | 28   |

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|                              |         |           |           |         |   |   |    |
|------------------------------|---------|-----------|-----------|---------|---|---|----|
|                              |         |           | 23,099    | 627     | X | X | 28 |
|                              |         |           | 161,175   | 4,375   | X |   | 28 |
| COMPX INTERNATIONAL INC      | CL A    | 20563P101 | 284       | 50      | X |   | 28 |
| COMPUWARE CORP               | COM     | 205638109 | 3,822     | 580     | X |   | 28 |
| COMSTOCK RES INC             | COM NEW | 205768203 | 387       | 13      | X | X | 28 |
|                              |         |           | 6,407     | 215     | X |   | 28 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 9,165     | 370     | X |   | 28 |
|                              |         |           | 520       | 21      | X | X | 28 |
|                              |         |           | 56,599    | 2,285   | X |   | 28 |
| CONAGRA FOODS INC            | COM     | 205887102 | 1,847,231 | 109,498 | X |   | 28 |
|                              |         |           | 882,183   | 52,293  | X | X | 28 |
|                              |         |           | 2,244     | 133     | X |   | 28 |
|                              |         |           | 945       | 56      | X |   | 28 |
|                              |         |           | 36,237    | 2,148   | X |   | 28 |
|                              |         |           | 12,653    | 750     | X | X | 28 |
| CON-WAY INC                  | COM     | 205944101 | 6,276     | 350     | X |   | 28 |
| COLUMN TOTAL                 |         |           | 4,041,795 |         |   |   |    |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| CONCHO RES INC              | COM                       | 20605P101                  | 6,270                           | 245   | X   | X       | 28   |
| CONEXANT SYSTEMS INC        | COM NEW                   | 207142308                  | 2,210                           | 3,400                                       | X   |         | 28   |
|                             |                           |                            | 61                              | 94  | X   | X       | 28   |
| CONMED CORP                 | COM                       | 207410101                  | 3,458                           | 240   | X   |         | 28   |
|                             |                           |                            | 8,862                           | 615   | X   | X       | 28   |
| CONOCOPHILLIPS              | COM                       | 20825C104                  | 22,385,070                      | 571,631                                     | X   |         | 28   |
|                             |                           |                            | 17,107,986                      | 436,874                                     | X   | X       | 28   |
|                             |                           |                            | 1,635,557                       | 41,766                                      | X   |         | 28   |
|                             |                           |                            | 291,546                         | 7,445                                       | X   | X       | 28   |
|                             |                           |                            | 922,531                         | 23,558                                      | X   |         | 28   |
|                             |                           |                            | 7,250,905                       | 185,161                                     | X   |         | 28   |
|                             |                           |                            | 5,513,806                       | 140,802                                     | X   | X       | 28   |
| CONSECO INC                 | COM NEW                   | 208464883                  | 20,258                          | 22,020                                      | X   | X       | 28   |
| CONSOL ENERGY INC           | COM                       | 20854P109                  | 258,281                         | 10,233                                      | X   |         | 28   |
|                             |                           |                            | 548,718                         | 21,740                                      | X   | X       | 28   |
| CONSOLIDATED COMM HLDGS INC | COM                       | 209034107                  | 47,514                          | 4,631                                       | X   |         | 28   |
|                             |                           |                            | 4,104                           | 400   | X   | X       | 28   |
| CONSOLIDATED EDISON INC     | COM                       | 209115104                  | 5,381,019                       | 135,850                                     | X   |         | 28   |
|                             |                           |                            | 6,054,230                       | 152,846                                     | X   | X       | 28   |
|                             |                           |                            | 381,563                         | 9,633                                       | X   |         | 28   |
|                             |                           |                            | 147,389                         | 3,721                                       | X   | X       | 28   |
|                             |                           |                            | 206,883                         | 5,223                                       | X   |         | 28   |
|                             |                           |                            | 192,227                         | 4,853                                       | X   | X       | 28   |
| CONSOLIDATED GRAPHICS INC   | COM                       | 209341106                  | 1,272                           | 100   | X   |         | 28   |
| CONSOLIDATED TOMOKA LD CO   | COM                       | 210226106                  | 189,041                         | 6,365                                       | X   | X       | 28   |
| CONSTELLATION BRANDS INC    | CL A                      | 21036P108                  | 27,656                          | 2,324                                       | X   |         | 28   |
|                             |                           |                            | 19,040                          | 1,600                                       | X   | X       | 28   |

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|                          |      |           |            |        |   |    |
|--------------------------|------|-----------|------------|--------|---|----|
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 252,209    | 21,194 | X | 28 |
|                          |      |           | 10,618     | 896    | X | 28 |
| COLUMN TOTAL             |      |           | 68,870,284 |        |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CONSTELLATION ENERGY GROUP I | COM                       | 210371100                  | 1,803,308                       | 87,285                                      | X   | 28              |
|                              |                           |                            | 2,441,454                       | 118,173                                     | X   | X 28            |
|                              |                           |                            | 826                             | 40  | X   | 28              |
|                              |                           |                            | 8,264                           | 400   | X   | 28              |
| CONSTELLATION ENERGY PRTR L  | COM UNIT LLC B            | 21038E101                  | 1,570                           | 1,000                                       | X   | X 28            |
| CONSUMER PORTFOLIO SVCS INC  | COM                       | 210502100                  | 15,000                          | 30,000                                      | X   | X 28            |
| CONTANGO OIL & GAS COMPANY   | COM NEW                   | 21075N204                  | 101,920                         | 2,600                                       | X   | X 28            |
| CONTINENTAL AIRLS INC        | CL B                      | 210795308                  | 1,322                           | 150   | X   | 28              |
|                              |                           |                            | 36,121                          | 4,100                                       | X   | X 28            |
| CONTINENTAL RESOURCES INC    | COM                       | 212015101                  | 9,545                           | 450   | X   | X 28            |
|                              |                           |                            | 239,652                         | 11,299                                      | X   | 28              |
| CONTINUCARE CORP             | COM                       | 212172100                  | 189                             | 100   | X   | X 28            |
| CONVERGYS CORP               | COM                       | 212485106                  | 1,198,159                       | 148,287                                     | X   | 28              |
|                              |                           |                            | 281,022                         | 34,780                                      | X   | X 28            |
| COOPER COS INC               | COM NEW                   | 216648402                  | 23,532                          | 890   | X   | 28              |
|                              |                           |                            | 291                             | 11  | X   | 28              |
| COOPER TIRE & RUBR CO        | COM                       | 216831107                  | 91,102                          | 22,550                                      | X   | 28              |
| COPART INC                   | COM                       | 217204106                  | 69,404                          | 2,340                                       | X   | 28              |
| CORINTHIAN COLLEGES INC      | COM                       | 218868107                  | 43,763                          | 2,250                                       | X   | 28              |
|                              |                           |                            | 134,205                         | 6,900                                       | X   | X 28            |
| CORN PRODS INTL INC          | COM                       | 219023108                  | 97,690                          | 4,608                                       | X   | 28              |
|                              |                           |                            | 616,772                         | 29,093                                      | X   | X 28            |
| CORNING INC                  | COM                       | 219350105                  | 3,387,234                       | 255,255                                     | X   | 28              |
|                              |                           |                            | 3,755,622                       | 283,016                                     | X   | X 28            |
|                              |                           |                            | 2,243                           | 169   | X   | 28              |
|                              |                           |                            | 30,017                          | 2,262                                       | X   | 28              |
|                              |                           |                            | 51,249                          | 3,862                                       | X   | X 28            |
| CORPORATE EXECUTIVE BRD CO   | COM                       | 21988R102                  | 11,020                          | 760   | X   | 28              |
| COLUMN TOTAL                 |                           |                            | 14,452,496                      |   |   |                 |

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ITEM 6:  
INVESTMENT



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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) MA<br>OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| CORPORATE OFFICE PPTYS TR    | SH BEN INT                | 22002T108                  | 186,225                         | 7,500                                       | X                                    | 28              |
|                              |                           |                            | 322,666                         | 12,995                                      | X                                    | X 28            |
|                              |                           |                            | 956,203                         | 38,510                                      | X                                    | 28              |
|                              |                           |                            | 24,085                          | 970   | X                                    | X 28            |
|                              |                           |                            | 33,521                          | 1,350                                       | X                                    | 28              |
|                              |                           |                            | 9,932                           | 400   | X                                    | X 28            |
| CORRECTIONS CORP AMER NEW    | COM NEW                   | 22025Y407                  | 5,022                           | 392   | X                                    | 28              |
|                              |                           |                            | 2,562                           | 200   | X                                    | X 28            |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 3,653,583                       | 78,877                                      | X                                    | 28              |
|                              |                           |                            | 3,429,394                       | 74,037                                      | X                                    | X 28            |
|                              |                           |                            | 16,814                          | 363   | X                                    | 28              |
| COSTAR GROUP INC             | COM                       | 22160N109                  | 26,923                          | 890   | X                                    | 28              |
|                              |                           |                            | 13,613                          | 450   | X                                    | X 28            |
| COTT CORP QUE                | COM                       | 22163N106                  | 1,653                           | 1,665                                       | X                                    | 28              |
| COUSINS PPTYS INC            | COM                       | 222795106                  | 2,576                           | 400   | X                                    | X 28            |
| COVANCE INC                  | COM                       | 222816100                  | 775,131                         | 21,755                                      | X                                    | 28              |
|                              |                           |                            | 621,601                         | 17,446                                      | X                                    | X 28            |
|                              |                           |                            | 463                             | 13  | X                                    | X 28            |
|                              |                           |                            | 93,386                          | 2,621                                       | X                                    | 28              |
| COVANTA HLDG CORP            | COM                       | 22282E102                  | 59,442                          | 4,541                                       | X                                    | X 28            |
| COVENTRY HEALTH CARE INC     | COM                       | 222862104                  | 131,755                         | 10,182                                      | X                                    | 28              |
|                              |                           |                            | 6,483                           | 501   | X                                    | X 28            |
|                              |                           |                            | 477,822                         | 36,926                                      | X                                    | 28              |
|                              |                           |                            | 8,799                           | 680   | X                                    | X 28            |
| COX RADIO INC                | CL A                      | 224051102                  | 41                              | 10  | X                                    | 28              |
| CRACKER BARREL OLD CTRY STOR | COM                       | 22410J106                  | 1,432                           | 50  | X                                    | 28              |
| CRANE CO                     | COM                       | 224399105                  | 3,038                           | 180   | X                                    | 28              |
|                              |                           |                            | 50,640                          | 3,000                                       | X                                    | X 28            |
| COLUMN TOTAL                 |                           |                            | 10,914,805                      |   |                                      |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) MA<br>OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| CREDIT SUISSE ASSET MGMT INC | COM                       | 224916106                  | 67,784                          | 29,861                                      | X                                    | 28              |
| CREDIT SUISSE GROUP          | SPONSORED ADR             | 225401108                  | 50,065                          | 1,642                                       | X                                    | 28              |
|                              |                           |                            | 10,489                          | 344   | X                                    | X 28            |
|                              |                           |                            | 1,646                           | 54  | X                                    | 28              |
|                              |                           |                            | 2,897                           | 95  | X                                    | 28              |
| CREE INC                     | COM                       | 225447101                  | 60,354                          | 2,565                                       | X                                    | 28              |
|                              |                           |                            | 68,237                          | 2,900                                       | X                                    | X 28            |
|                              |                           |                            | 325,232                         | 13,822                                      | X                                    | 28              |
| CRESCENT FINL CORP           | COM                       | 225744101                  | 9,518                           | 2,644                                       | X                                    | X 28            |

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|                            |         |           |           |        |   |      |
|----------------------------|---------|-----------|-----------|--------|---|------|
| CROCS INC                  | COM     | 227046109 | 1,190     | 1,000  | X | 28   |
|                            |         |           | 15,696    | 13,190 | X | X 28 |
| CROSS TIMBERS RTY TR       | TR UNIT | 22757R109 | 5,457     | 300    | X | 28   |
|                            |         |           | 27,285    | 1,500  | X | X 28 |
| CROSSTEX ENERGY L P        | COM     | 22765U102 | 1,900     | 1,000  | X | 28   |
|                            |         |           | 380       | 200    | X | X 28 |
| CROSSTEX ENERGY INC        | COM     | 22765Y104 | 16,400    | 10,000 | X | 28   |
|                            |         |           | 1,312     | 800    | X | X 28 |
| CROWN CASTLE INTL CORP     | COM     | 228227104 | 140,421   | 6,880  | X | 28   |
|                            |         |           | 5,613     | 275    | X | X 28 |
| CROWN HOLDINGS INC         | COM     | 228368106 | 208,207   | 9,160  | X | 28   |
|                            |         |           | 24,935    | 1,097  | X | X 28 |
| CRYOLIFE INC               | COM     | 228903100 | 1,088     | 210    | X | 28   |
| CRYSTALLEX INTL CORP       | COM     | 22942F101 | 260       | 1,000  | X | 28   |
| CUBIC CORP                 | COM     | 229669106 | 5,066     | 200    | X | 28   |
| CUBIST PHARMACEUTICALS INC | COM     | 229678107 | 8,180     | 500    | X | 28   |
|                            |         |           | 27,092    | 1,656  | X | 28   |
| COLUMN TOTAL               |         |           | 1,086,704 |        |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (C)<br>OTH |
| CULLEN FROST BANKERS INC     | COM                       | 229899109                  | 792,019                         | 16,873                                      | X                                   | 28         |
|                              |                           |                            | 203,626                         | 4,338                                       | X                                   | X 28       |
|                              |                           |                            | 2,886,622                       | 61,496                                      | X                                   | 28         |
|                              |                           |                            | 483,998                         | 10,311                                      | X                                   | X 28       |
|                              |                           |                            | 2,816                           | 60  | X                                   | 28         |
|                              |                           |                            | 187,760                         | 4,000                                       | X                                   | X 28       |
| CUMMINS INC                  | COM                       | 231021106                  | 2,345,956                       | 92,179                                      | X                                   | 28         |
|                              |                           |                            | 1,182,356                       | 46,458                                      | X                                   | X 28       |
|                              |                           |                            | 251,879                         | 9,897                                       | X                                   | 28         |
|                              |                           |                            | 2,545                           | 100   | X                                   | X 28       |
| CUMULUS MEDIA INC            | CL A                      | 231082108                  | 227                             | 225   | X                                   | 28         |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL            | 23129U101                  | 195,104                         | 2,800                                       | X                                   | 28         |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH            | 23129V109                  | 35,088                          | 400   | X                                   | 28         |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN              | 23130A102                  | 30,156                          | 300   | X                                   | 28         |
| CURRENCYSHARES EURO TR       | EURO SHS                  | 23130C108                  | 13,287                          | 100   | X                                   | 28         |
|                              |                           |                            | 42,518                          | 320   | X                                   | X 28       |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 10,659                          | 380   | X                                   | 28         |
|                              |                           |                            | 42,075                          | 1,500                                       | X                                   | X 28       |
| CUTERA INC                   | COM                       | 232109108                  | 351                             | 55  | X                                   | 28         |
| CYBERSOURCE CORP             | COM                       | 23251J106                  | 741                             | 50  | X                                   | X 28       |
| CYBEROPTICS CORP             | COM                       | 232517102                  | 128,362                         | 26,143                                      | X                                   | 28         |
| CYMER INC                    | COM                       | 232572107                  | 5,788                           | 260   | X                                   | 28         |
|                              |                           |                            | 8,904                           | 400   | X                                   | X 28       |
| CYPRESS SEMICONDUCTOR CORP   | COM                       | 232806109                  | 6,093                           | 900   | X                                   | 28         |
|                              |                           |                            | 40,620                          | 6,000                                       | X                                   | X 28       |
| CYTEC INDS INC               | COM                       | 232820100                  | 3,545                           | 236   | X                                   | 28         |

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|                          |     |           |           |         |   |   |    |
|--------------------------|-----|-----------|-----------|---------|---|---|----|
|                          |     |           | 18,835    | 1,254   | X | X | 28 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 755,736   | 140,733 | X |   | 28 |
|                          |     |           | 28,461    | 5,300   | X |   | 28 |
| COLUMN TOTAL             |     |           | 9,706,127 |         |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) MA<br>OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DCP MIDSTREAM PARTNERS LP   | COM UT LTD PTN            | 23311P100                  | 37,339                          | 2,650                                       | X   | 28              |
| DCT INDUSTRIAL TRUST INC    | COM                       | 233153105                  | 36,227                          | 11,428                                      | X   | 28              |
|                             |                           |                            | 48                              | 15  | X   | X 28            |
| DDI CORP                    | COM 0.0001 NEW            | 233162502                  | 5,390,764                       | 1,750,248                                   | X   | X 28            |
| DNP SELECT INCOME FD        | COM                       | 23325P104                  | 63,750                          | 9,375                                       | X   | 28              |
|                             |                           |                            | 115,600                         | 17,000                                      | X   | X 28            |
| DPL INC                     | COM                       | 233293109                  | 409,101                         | 18,150                                      | X   | 28              |
|                             |                           |                            | 455,759                         | 20,220                                      | X   | X 28            |
| D R HORTON INC              | COM                       | 23331A109                  | 331,430                         | 34,168                                      | X   | 28              |
| DST SYS INC DEL             | DBCV 4.125% 8             | 233326AB3                  | 195,000                         | 2,000                                       | X   | 28              |
| DST SYS INC DEL             | COM                       | 233326107                  | 53,661                          | 1,550                                       | X   | 28              |
|                             |                           |                            | 14,887                          | 430   | X   | X 28            |
| DTE ENERGY CO               | COM                       | 233331107                  | 124,041                         | 4,478                                       | X   | 28              |
|                             |                           |                            | 80,192                          | 2,895                                       | X   | X 28            |
|                             |                           |                            | 11,717                          | 423   | X   | X 28            |
| DTF TAX-FREE INCOME INC     | COM                       | 23334J107                  | 24,705                          | 2,030                                       | X   | X 28            |
| DSW INC                     | CL A                      | 23334L102                  | 2,787                           | 300   | X   | X 28            |
| DWS HIGH INCOME TR          | SHS                       | 23337C109                  | 9,114                           | 3,100                                       | X   | X 28            |
| DXP ENTERPRISES INC NEW     | COM NEW                   | 233377407                  | 20,660                          | 2,000                                       | X   | 28              |
| DWS MULTI MKT INCOME TR     | SHS                       | 23338L108                  | 8,083                           | 1,325                                       | X   | X 28            |
| DWS MUN INCOME TR           | COM                       | 23338M106                  | 15,068                          | 1,636                                       | X   | 28              |
| DWS RREEF REAL ESTATE FD II | COM                       | 23338X102                  | 1,226                           | 2,850                                       | X   | 28              |
|                             |                           |                            | 29,861                          | 69,444                                      | X   | X 28            |
| DAKTRONICS INC              | COM                       | 234264109                  | 38,645                          | 5,900                                       | X   | 28              |
|                             |                           |                            | 73,360                          | 11,200                                      | X   | X 28            |
|                             |                           |                            | 69,482                          | 10,608                                      | X   | 28              |
| COLUMN TOTAL                |                           |                            | 7,612,507                       |   |   |                 |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A)<br>SOLE | (C) MA<br>(C)<br>OTH | MA<br>I |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|---------|
| DANAHER CORP DEL          | COM                       | 235851102                  | 2,681,559                       | 49,457                           | X                         |                      | 28      |
|                           |                           |                            | 2,403,410                       | 44,327                           | X                         | X                    | 28      |
|                           |                           |                            | 84,583                          | 1,560                            | X                         |                      | 28      |
|                           |                           |                            | 9,217                           | 170                              | X                         | X                    | 28      |
|                           |                           |                            | 268,335                         | 4,949                            | X                         |                      | 28      |
|                           |                           |                            | 10,844                          | 200                              | X                         |                      | 28      |
| DARDEN RESTAURANTS INC    | COM                       | 237194105                  | 1,945,625                       | 56,790                           | X                         |                      | 28      |
|                           |                           |                            | 396,628                         | 11,577                           | X                         | X                    | 28      |
|                           |                           |                            | 4,796                           | 140                              | X                         |                      | 28      |
| DARLING INTL INC          | COM                       | 237266101                  | 657                             | 177                              | X                         | X                    | 28      |
|                           |                           |                            | 586                             | 158                              | X                         |                      | 28      |
| DAWSON GEOPHYSICAL CO     | COM                       | 239359102                  | 3,105                           | 230                              | X                         |                      | 28      |
| DAXOR CORP                | COM                       | 239467103                  | 6,240                           | 400                              | X                         |                      | 28      |
| DAYSTAR TECHNOLOGIES INC  | COM                       | 23962Q100                  | 132,330                         | 120,300                          | X                         | X                    | 28      |
| DEALERTRACK HLDGS INC     | COM                       | 242309102                  | 1,913                           | 146                              | X                         | X                    | 28      |
| DEAN FOODS CO NEW         | COM                       | 242370104                  | 84,253                          | 4,660                            | X                         |                      | 28      |
|                           |                           |                            | 173,206                         | 9,580                            | X                         | X                    | 28      |
| DECKERS OUTDOOR CORP      | COM                       | 243537107                  | 477                             | 9                                | X                         | X                    | 28      |
| DEERE & CO                | COM                       | 244199105                  | 1,780,831                       | 54,178                           | X                         |                      | 28      |
|                           |                           |                            | 2,239,630                       | 68,136                           | X                         | X                    | 28      |
|                           |                           |                            | 50,916                          | 1,549                            | X                         |                      | 28      |
|                           |                           |                            | 12,162                          | 370                              | X                         |                      | 28      |
| DEFINED STRATEGY FD INC   | COM                       | 24476Y100                  | 2,302                           | 299                              | X                         |                      | 28      |
| DEL MONTE FOODS CO        | COM                       | 24522P103                  | 109,219                         | 14,982                           | X                         |                      | 28      |
|                           |                           |                            | 322,808                         | 44,281                           | X                         | X                    | 28      |
|                           |                           |                            | 14,646                          | 2,009                            | X                         |                      | 28      |
|                           |                           |                            | 2,435                           | 334                              | X                         | X                    | 28      |
| COLUMN TOTAL              |                           |                            | 12,742,713                      |                                  |                           |                      |         |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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)<br>SOLE | (C) MA<br>(C)<br>OTH | MA<br>I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|---------|
| DELL INC                  | COM                       | 24702R101                  | 2,150,737                       | 226,871                                     | X  |                      | 28      |
|                           |                           |                            | 1,819,079                       | 191,886                                     | X  | X                    | 28      |
|                           |                           |                            | 330,094                         | 34,820                                      | X  |                      | 28      |
|                           |                           |                            | 284                             | 30  | X  | X                    | 28      |
|                           |                           |                            | 91,814                          | 9,685                                       | X  |                      | 28      |
|                           |                           |                            | 1,896                           | 200   | X  |                      | 28      |
|                           |                           |                            | 10,428                          | 1,100                                       | X  | X                    | 28      |
| DELPHI FINL GROUP INC     | CL A                      | 247131105                  | 4,711                           | 350   | X  |                      | 28      |
|                           |                           |                            | 4,038                           | 300   | X  | X                    | 28      |
| DELTA AIR LINES INC DEL   | COM NEW                   | 247361702                  | 1,644                           | 292   | X  |                      | 28      |
|                           |                           |                            | 26,517                          | 4,710                                       | X  | X                    | 28      |

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|                            |                |           |            |         |   |      |
|----------------------------|----------------|-----------|------------|---------|---|------|
| DELTA NAT GAS INC          | COM            | 247748106 | 12,846     | 600     | X | 28   |
|                            |                |           | 7,494      | 350     | X | X 28 |
| DELTIC TIMBER CORP         | COM            | 247850100 | 3,941      | 100     | X | 28   |
| DELTA PETE CORP            | COM NEW        | 247907207 | 17,028     | 14,190  | X | 28   |
|                            |                |           | 244,512    | 203,760 | X | X 28 |
| DENBURY RES INC            | COM NEW        | 247916208 | 11,710     | 788     | X | 28   |
|                            |                |           | 115,908    | 7,800   | X | X 28 |
| DELUXE CORP                | COM            | 248019101 | 2,889      | 300     | X | 28   |
|                            |                |           | 963        | 100     | X | X 28 |
| DENISON MINES CORP         | COM            | 248356107 | 1,998      | 2,775   | X | 28   |
|                            |                |           | 1,080      | 1,500   | X | X 28 |
| DENTSPLY INTL INC NEW      | COM            | 249030107 | 1,271,374  | 47,351  | X | 28   |
|                            |                |           | 2,072,041  | 77,171  | X | X 28 |
|                            |                |           | 1,345,561  | 50,114  | X | 28   |
|                            |                |           | 207,040    | 7,711   | X | X 28 |
|                            |                |           | 23,091     | 860     | X | X 28 |
| DESTINATION MATERNITY CORP | COM            | 25065D100 | 189,313    | 30,002  | X | 28   |
| DEUTSCHE BK AG LDN BRH     | PS GOLD SH ETN | 25154H731 | 49,480     | 2,000   | X | 28   |
| DEUTSCHE BK AG LDN BRH     | PS GOLD DL ETN | 25154H749 | 45,448     | 2,300   | X | 28   |
|                            |                |           | 25,688     | 1,300   | X | X 28 |
| COLUMN TOTAL               |                |           | 10,090,647 |         |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                             |                           |                            |                                 |   | (A)<br>SOLE                         | (C) MA<br>OTH I |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR             | 251566105                  | 34,037                          | 2,756                                       | X                                   | 28              |
|                             |                           |                            | 925,941                         | 74,975                                      | X                                   | X 28            |
|                             |                           |                            | 3,717                           | 301   | X                                   | 28              |
|                             |                           |                            | 82,214                          | 6,657                                       | X                                   | 28              |
|                             |                           |                            | 1,309                           | 106   | X                                   | 28              |
| DEVELOPERS DIVERSIFIED RLTY | COM                       | 251591103                  | 3,174                           | 1,490                                       | X                                   | 28              |
|                             |                           |                            | 6,130                           | 2,878                                       | X                                   | X 28            |
|                             |                           |                            | 265,796                         | 124,787                                     | X                                   | 28              |
|                             |                           |                            | 7,146                           | 3,355                                       | X                                   | X 28            |
| DEVON ENERGY CORP NEW       | COM                       | 25179M103                  | 4,795,192                       | 107,299                                     | X                                   | 28              |
|                             |                           |                            | 2,739,318                       | 61,296                                      | X                                   | X 28            |
|                             |                           |                            | 79,369                          | 1,776                                       | X                                   | 28              |
|                             |                           |                            | 188,056                         | 4,208                                       | X                                   | 28              |
|                             |                           |                            | 139,120                         | 3,113                                       | X                                   | X 28            |
| DEVRY INC DEL               | COM                       | 251893103                  | 43,169                          | 896   | X                                   | 28              |
|                             |                           |                            | 584,086                         | 12,123                                      | X                                   | X 28            |
|                             |                           |                            | 12,286                          | 255   | X                                   | 28              |
| DIAGEO P L C                | SPON ADR NEW              | 25243Q205                  | 1,167,035                       | 26,079                                      | X                                   | 28              |
|                             |                           |                            | 1,269,737                       | 28,374                                      | X                                   | X 28            |
|                             |                           |                            | 96,257                          | 2,151                                       | X                                   | 28              |
|                             |                           |                            | 33,563                          | 750   | X                                   | 28              |
|                             |                           |                            | 223,750                         | 5,000                                       | X                                   | X 28            |
| DIAMOND FOODS INC           | COM                       | 252603105                  | 57,089                          | 2,044                                       | X                                   | X 28            |

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|                              |            |           |            |         |   |      |
|------------------------------|------------|-----------|------------|---------|---|------|
| DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 951,198    | 15,132  | X | 28   |
|                              |            |           | 1,241,862  | 19,756  | X | X 28 |
|                              |            |           | 4,715      | 75      | X | 28   |
| DIAMONDROCK HOSPITALITY CO   | COM        | 252784301 | 108        | 27      | X | X 28 |
| DIAMONDS TR                  | UNIT SER 1 | 252787106 | 11,362,425 | 149,821 | X | 28   |
|                              |            |           | 5,427,717  | 71,568  | X | X 28 |
|                              |            |           | 177,238    | 2,337   | X | 28   |
| DICKS SPORTING GOODS INC     | COM        | 253393102 | 113,518    | 7,955   | X | 28   |
|                              |            |           | 83,908     | 5,880   | X | X 28 |
| COLUMN TOTAL                 |            |           | 32,120,180 |         |   |      |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | I    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DIEBOLD INC                  | COM                       | 253651103                  | 25,620                          | 1,200                                       | X   | 28   |
|                              |                           |                            | 21,350                          | 1,000                                       | X   | X 28 |
|                              |                           |                            | 3,203                           | 150   | X   | X 28 |
| DIGI INTL INC                | COM                       | 253798102                  | 1,381                           | 180   | X   | 28   |
| DIGIMARC CORP NEW            | COM                       | 25381B101                  | 2,702                           | 278   | X   | 28   |
| DIGITAL RLTY TR INC          | COM                       | 253868103                  | 8,627                           | 260   | X   | 28   |
|                              |                           |                            | 17,055                          | 514   | X   | X 28 |
|                              |                           |                            | 1,133,761                       | 34,170                                      | X   | 28   |
|                              |                           |                            | 28,535                          | 860   | X   | X 28 |
| DIME CMNTY BANCSHARES        | COM                       | 253922108                  | 1,782                           | 190   | X   | 28   |
| DIODES INC                   | COM                       | 254543101                  | 2,631                           | 248   | X   | X 28 |
|                              |                           |                            | 1,008                           | 95  | X   | 28   |
| DIONEX CORP                  | COM                       | 254546104                  | 7,560                           | 160   | X   | 28   |
|                              |                           |                            | 227,320                         | 4,811                                       | X   | X 28 |
| DIRECTV GROUP INC            | COM                       | 25459L106                  | 395,520                         | 17,355                                      | X   | 28   |
|                              |                           |                            | 218,055                         | 9,568                                       | X   | X 28 |
|                              |                           |                            | 25,981                          | 1,140                                       | X   | 28   |
|                              |                           |                            | 3,419                           | 150   | X   | X 28 |
|                              |                           |                            | 691,130                         | 30,326                                      | X   | 28   |
|                              |                           |                            | 5,629                           | 247   | X   | 28   |
|                              |                           |                            | 4,216                           | 185   | X   | X 28 |
| DISCOVERY LABORATORIES INC N | COM                       | 254668106                  | 18,300                          | 15,000                                      | X   | 28   |
|                              |                           |                            | 12,566                          | 10,300                                      | X   | X 28 |
| DISNEY WALT CO               | COM DISNEY                | 254687106                  | 17,821,389                      | 981,354                                     | X   | 28   |
|                              |                           |                            | 22,116,156                      | 1,217,850                                   | X   | X 28 |
|                              |                           |                            | 35,866                          | 1,975                                       | X   | 28   |
|                              |                           |                            | 4,213                           | 232   | X   | X 28 |
|                              |                           |                            | 198,979                         | 10,957                                      | X   | 28   |
|                              |                           |                            | 238,532                         | 13,135                                      | X   | 28   |
|                              |                           |                            | 257,872                         | 14,200                                      | X   | X 28 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A                 | 25470F104                  | 154,641                         | 9,653                                       | X   | 28   |
|                              |                           |                            | 623,611                         | 38,927                                      | X   | X 28 |
| COLUMN TOTAL                 |                           |                            | 44,308,610                      |   |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DISCOVERY COMMUNICATNS NEW   | COM SER C                 | 25470F302                  | 337,360                         | 23,028                                      | X 28  |
|                              |                           |                            | 701,691                         | 47,897                                      | X X 28  |
| DISH NETWORK CORP            | CL A                      | 25470M109                  | 1,478                           | 133   | X 28  |
|                              |                           |                            | 80,881                          | 7,280                                       | X 28  |
|                              |                           |                            | 2,333                           | 210   | X X 28  |
| DISCOVER FINL SVCS           | COM                       | 254709108                  | 471,439                         | 74,713                                      | X 28  |
|                              |                           |                            | 666,008                         | 105,548                                     | X X 28  |
|                              |                           |                            | 448                             | 71  | X 28  |
|                              |                           |                            | 820                             | 130   | X 28  |
|                              |                           |                            | 7,294                           | 1,156                                       | X X 28  |
| DITECH NETWORKS INC          | COM                       | 25500T108                  | 1,007,274                       | 977,936                                     | X X 28  |
| DOLBY LABORATORIES INC       | COM                       | 25659T107                  | 5,668,707                       | 166,189                                     | X 28  |
|                              |                           |                            | 1,232,190                       | 36,124                                      | X X 28  |
|                              |                           |                            | 8,244,933                       | 241,716                                     | X 28  |
|                              |                           |                            | 2,034,184                       | 59,636                                      | X X 28  |
|                              |                           |                            | 5,901                           | 173   | X 28  |
|                              |                           |                            | 30,017                          | 880   | X 28  |
| DOLLAR TREE INC              | COM                       | 256746108                  | 11,021,180                      | 247,389                                     | X 28  |
|                              |                           |                            | 2,892,097                       | 64,918                                      | X X 28  |
|                              |                           |                            | 10,838,614                      | 243,291                                     | X 28  |
|                              |                           |                            | 2,567,773                       | 57,638                                      | X X 28  |
|                              |                           |                            | 434,808                         | 9,760                                       | X 28  |
|                              |                           |                            | 110,128                         | 2,472                                       | X X 28  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT             | 25746Q108                  | 6,000                           | 400   | X 28  |
|                              |                           |                            | 22,500                          | 1,500                                       | X X 28  |
| DOMINION RES INC VA NEW      | COM                       | 25746U109                  | 19,006,880                      | 613,323                                     | X 28  |
|                              |                           |                            | 18,756,976                      | 605,259                                     | X X 28  |
|                              |                           |                            | 477,153                         | 15,397                                      | X 28  |
|                              |                           |                            | 182,779                         | 5,898                                       | X X 28  |
|                              |                           |                            | 7,562                           | 244   | X 28  |
|                              |                           |                            | 210,577                         | 6,795                                       | X 28  |
|                              |                           |                            | 700,622                         | 22,608                                      | X X 28  |
| DOMINOS PIZZA INC            | COM                       | 25754A201                  | 1,965                           | 300   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 87,730,572                      |   |   |

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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) MA<br>OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| DOMTAR CORP                  | COM                       | 257559104                  | 6,616                           | 6,964                                       | X  | 28              |
|                              |                           |                            | 23                              | 24  | X  | X 28            |
| DONALDSON INC                | COM                       | 257651109                  | 948,794                         | 35,350                                      | X  | 28              |
|                              |                           |                            | 928,127                         | 34,580                                      | X  | X 28            |
| DONEGAL GROUP INC            | CL A                      | 257701201                  | 67,444                          | 4,388                                       | X  | 28              |
| DONEGAL GROUP INC            | CL B                      | 257701300                  | 10,078                          | 616   | X  | 28              |
| DONNELLEY R R & SONS CO      | COM                       | 257867101                  | 81,766                          | 11,155                                      | X  | 28              |
|                              |                           |                            | 136,375                         | 18,605                                      | X  | X 28            |
|                              |                           |                            | 2,441                           | 333   | X  | 28              |
| DORCHESTER MINERALS LP       | COM UNIT                  | 25820R105                  | 16,330                          | 1,000                                       | X  | X 28            |
| DOUGLAS EMMETT INC           | COM                       | 25960P109                  | 121,455                         | 16,435                                      | X  | 28              |
|                              |                           |                            | 3,104                           | 420   | X  | X 28            |
| DOVER CORP                   | COM                       | 260003108                  | 3,866,411                       | 146,566                                     | X  | 28              |
|                              |                           |                            | 5,135,579                       | 194,677                                     | X  | X 28            |
|                              |                           |                            | 447,115                         | 16,949                                      | X  | 28              |
|                              |                           |                            | 13,454                          | 510   | X  | X 28            |
|                              |                           |                            | 138,680                         | 5,257                                       | X  | 28              |
|                              |                           |                            | 84,416                          | 3,200                                       | X  | 28              |
| DOW CHEM CO                  | COM                       | 260543103                  | 3,655,847                       | 433,671                                     | X  | 28              |
|                              |                           |                            | 4,643,210                       | 550,796                                     | X  | X 28            |
|                              |                           |                            | 295,488                         | 35,052                                      | X  | 28              |
|                              |                           |                            | 8,455                           | 1,003                                       | X  | 28              |
|                              |                           |                            | 4,215                           | 500   | X  | 28              |
|                              |                           |                            | 65,762                          | 7,801                                       | X  | 28              |
|                              |                           |                            | 12,224                          | 1,450                                       | X  | X 28            |
| DOW 30 PREMIUM & DIV INC FD  | COM                       | 260582101                  | 14,306                          | 1,150                                       | X  | 28              |
| DR PEPPER SNAPPLE GROUP INC  | COM                       | 26138E109                  | 2,503                           | 148   | X  | 28              |
|                              |                           |                            | 77,313                          | 4,572                                       | X  | X 28            |
|                              |                           |                            | 812                             | 48  | X  | 28              |
|                              |                           |                            | 72,240                          | 4,272                                       | X  | X 28            |
| DREAMWORKS ANIMATION SKG INC | CL A                      | 26153C103                  | 8,569                           | 396   | X  | 28              |
| COLUMN TOTAL                 |                           |                            | 20,869,152                      |   |  |                 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| DREMAN/CLAYMORE DIVID & INC | COM                       | 26153R100                  | 1,305                           | 900   | X  | 28              |
| DRESS BARN INC              | COM                       | 261570105                  | 4,424                           | 360   | X  | 28              |
| DRESSER-RAND GROUP INC      | COM                       | 261608103                  | 304,980                         | 13,800                                      | X  | 28              |
|                             |                           |                            | 190,060                         | 8,600                                       | X  | X 28            |
| DREW INDS INC               | COM NEW                   | 26168L205                  | 34,720                          | 4,000                                       | X  | X 28            |



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|                              |            |           |            |           |   |      |
|------------------------------|------------|-----------|------------|-----------|---|------|
| DREYFUS STRATEGIC MUNS INC   | COM        | 261932107 | 39,926     | 6,013     | X | 28   |
|                              |            |           | 10,704     | 1,612     | X | X 28 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 32,095     | 13,100    | X | X 28 |
| DREYFUS MUN INCOME INC       | COM        | 26201R102 | 9,495      | 1,328     | X | X 28 |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F107 | 32,366     | 5,105     | X | X 28 |
| DRIL-QUIP INC                | COM        | 262037104 | 91,793     | 2,990     | X | 28   |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 28,209,020 | 1,263,279 | X | 28   |
|                              |            |           | 36,377,915 | 1,629,105 | X | X 28 |
|                              |            |           | 300,941    | 13,477    | X | 28   |
|                              |            |           | 9,595,648  | 429,720   | X | 28   |
|                              |            |           | 5,954,295  | 266,650   | X | X 28 |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K108 | 49,808     | 4,400     | X | X 28 |
| DUKE ENERGY CORP NEW         | COM        | 26441C105 | 4,477,434  | 312,670   | X | 28   |
|                              |            |           | 5,663,259  | 395,479   | X | X 28 |
|                              |            |           | 97,075     | 6,779     | X | 28   |
|                              |            |           | 32,836     | 2,293     | X | 28   |
|                              |            |           | 200,480    | 14,000    | X | X 28 |
| DUKE REALTY CORP             | COM NEW    | 264411505 | 211,965    | 38,539    | X | 28   |
|                              |            |           | 416,268    | 75,685    | X | X 28 |
|                              |            |           | 58,355     | 10,610    | X | X 28 |
|                              |            |           | 451        | 82        | X | 28   |
|                              |            |           | 4,400      | 800       | X | 28   |
|                              |            |           | 16,500     | 3,000     | X | X 28 |
| COLUMN TOTAL                 |            |           | 92,418,518 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DUN & BRADSTREET CORP DEL NE | COM                       | 26483E100                  | 556,633                         | 7,229                                       | X   | 28              |
|                              |                           |                            | 420,805                         | 5,465                                       | X   | X 28            |
|                              |                           |                            | 15,400                          | 200   | X   | X 28            |
| DUNCAN ENERGY PARTNERS LP    | COM UNITS                 | 265026104                  | 14,970                          | 1,000                                       | X   | X 28            |
| DYNAMIC MATLS CORP           | COM                       | 267888105                  | 1,832                           | 200   | X   | 28              |
| DYNAVAX TECHNOLOGIES CORP    | COM                       | 268158102                  | 3,200                           | 5,000                                       | X   | 28              |
| DYNEGY INC DEL               | CL A                      | 26817G102                  | 568                             | 403   | X   | 28              |
|                              |                           |                            | 846                             | 600   | X   | X 28            |
|                              |                           |                            | 8                               | 6   | X   | X 28            |
| E M C CORP MASS              | NOTE 1.750%12             | 268648AM4                  | 390,500                         | 4,000                                       | X   | 28              |
| E M C CORP MASS              | COM                       | 268648102                  | 7,093,855                       | 622,268                                     | X   | 28              |
|                              |                           |                            | 3,508,954                       | 307,803                                     | X   | X 28            |
|                              |                           |                            | 295,032                         | 25,880                                      | X   | 28              |
|                              |                           |                            | 19,380                          | 1,700                                       | X   | X 28            |
|                              |                           |                            | 183,437                         | 16,091                                      | X   | 28              |
|                              |                           |                            | 73,302                          | 6,430                                       | X   | 28              |
|                              |                           |                            | 47,880                          | 4,200                                       | X   | X 28            |
| EMC INS GROUP INC            | COM                       | 268664109                  | 2,107                           | 100   | X   | 28              |
| EMS TECHNOLOGIES INC         | COM                       | 26873N108                  | 35,531                          | 2,035                                       | X   | 28              |
|                              |                           |                            | 38,185                          | 2,187                                       | X   | 28              |

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|                |               |           |            |        |   |      |
|----------------|---------------|-----------|------------|--------|---|------|
| ENSCO INTL INC | COM           | 26874Q100 | 95,383     | 3,613  | X | 28   |
|                |               |           | 119,328    | 4,520  | X | X 28 |
|                |               |           | 114,629    | 4,342  | X | 28   |
| ENI S P A      | SPONSORED ADR | 26874R108 | 408,185    | 10,652 | X | 28   |
|                |               |           | 460        | 12     | X | X 28 |
|                |               |           | 237,814    | 6,206  | X | 28   |
|                |               |           | 30,158     | 787    | X | 28   |
| COLUMN TOTAL   |               |           | 13,708,382 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| EOG RES INC                  | COM                       | 26875P101                  | 9,973,932                       | 182,139                                     | X   | 28      |
|                              |                           |                            | 6,700,707                       | 122,365                                     | X   | X 28    |
|                              |                           |                            | 5,202                           | 95  | X   | 28      |
|                              |                           |                            | 23,328                          | 426   | X   | 28      |
|                              |                           |                            | 5,476                           | 100   | X   | X 28    |
| EPIQ SYS INC                 | COM                       | 26882D109                  | 188,666                         | 10,464                                      | X   | 28      |
| ERP OPER LTD PARTNERSHIP     | NOTE                      | 3.850% 8 26884AAV5         | 3,614,400                       | 4,000                                       | X   | 28      |
| EQT CORP                     | COM                       | 26884L109                  | 38,457,606                      | 1,227,501                                   | X   | 28      |
|                              |                           |                            | 15,133,361                      | 483,031                                     | X   | X 28    |
|                              |                           |                            | 6,266                           | 200   | X   | 28      |
|                              |                           |                            | 66,702                          | 2,129                                       | X   | X 28    |
| EAGLE BANCORP INC MD         | COM                       | 268948106                  | 1,156                           | 185   | X   | X 28    |
| E TRADE FINANCIAL CORP       | COM                       | 269246104                  | 248                             | 200   | X   | 28      |
| EAGLE MATERIALS INC          | COM                       | 26969P108                  | 2,425                           | 100   | X   | 28      |
|                              |                           |                            | 3,735                           | 154   | X   | X 28    |
| EAGLE ROCK ENERGY PARTNERS L | UNIT                      | 26985R104                  | 7,680                           | 1,500                                       | X   | 28      |
| EARTHLINK INC                | COM                       | 270321102                  | 19,710                          | 3,000                                       | X   | 28      |
| EAST WEST BANCORP INC        | COM                       | 27579R104                  | 18,691                          | 4,090                                       | X   | 28      |
|                              |                           |                            | 2,285                           | 500   | X   | X 28    |
|                              |                           |                            | 67,312                          | 14,729                                      | X   | 28      |
| EASTERN AMERN NAT GAS TR     | SPERS RCT UNIT            | 276217106                  | 18,795                          | 750   | X   | 28      |
|                              |                           |                            | 75,180                          | 3,000                                       | X   | X 28    |
| EASTERN INS HLDGS INC        | COM                       | 276534104                  | 38,850                          | 5,000                                       | X   | 28      |
|                              |                           |                            | 5,828                           | 750   | X   | X 28    |
| EASTGROUP PPTY INC           | COM                       | 277276101                  | 10,807                          | 385   | X   | 28      |
|                              |                           |                            | 436,208                         | 15,540                                      | X   | 28      |
|                              |                           |                            | 10,947                          | 390   | X   | X 28    |
| COLUMN TOTAL                 |                           |                            | 74,895,503                      |   |   |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EASTMAN CHEM CO              | COM                       | 277432100                  | 58,531                          | 2,184                                       | X 28  |
|                              |                           |                            | 109,612                         | 4,090                                       | X X 28  |
|                              |                           |                            | 1,260                           | 47  | X 28  |
| EASTMAN KODAK CO             | NOTE 3.375%10             | 277461BE8                  | 4,296,050                       | 5,500                                       | X 28  |
| EASTMAN KODAK CO             | COM                       | 277461109                  | 63,376                          | 16,678                                      | X 28  |
|                              |                           |                            | 78,892                          | 20,761                                      | X X 28  |
|                              |                           |                            | 190                             | 50  | X 28  |
| EATON CORP                   | COM                       | 278058102                  | 1,339,640                       | 36,344                                      | X 28  |
|                              |                           |                            | 2,147,095                       | 58,250                                      | X X 28  |
|                              |                           |                            | 769,711                         | 20,882                                      | X 28  |
|                              |                           |                            | 96,315                          | 2,613                                       | X X 28  |
|                              |                           |                            | 94,251                          | 2,557                                       | X 28  |
| EATON VANCE SR INCOME TR     | SH BEN INT                | 27826S103                  | 10,881                          | 3,065                                       | X X 28  |
| EATON VANCE PA MUNI INCOME T | SH BEN INT                | 27826T101                  | 47,785                          | 4,817                                       | X 28  |
|                              |                           |                            | 108,376                         | 10,925                                      | X X 28  |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT                | 27826U108                  | 6,601                           | 700   | X X 28  |
| EATON VANCE CORP             | COM NON VTG               | 278265103                  | 97,570                          | 4,270                                       | X 28  |
|                              |                           |                            | 22,850                          | 1,000                                       | X X 28  |
| EATON VANCE INS MUN BD FD II | COM                       | 27827K109                  | 18,281                          | 1,605                                       | X X 28  |
| EATON VANCE INS MUN BD FD    | COM                       | 27827X101                  | 17,820                          | 1,650                                       | X 28  |
|                              |                           |                            | 64,800                          | 6,000                                       | X X 28  |
| EATON VANCE ENHANCED EQ INC  | COM                       | 278274105                  | 27,265                          | 2,660                                       | X 28  |
|                              |                           |                            | 10,383                          | 1,013                                       | X X 28  |
| EATON VANCE ENH EQTY INC FD  | COM                       | 278277108                  | 11,736                          | 1,200                                       | X 28  |
|                              |                           |                            | 14,181                          | 1,450                                       | X X 28  |
| EATON VANCE TAX ADVT DIV INC | COM                       | 27828G107                  | 69,978                          | 7,838                                       | X 28  |
| EATON VANCE LTD DUR INCOME F | COM                       | 27828H105                  | 3,153                           | 300   | X 28  |
|                              |                           |                            | 52,550                          | 5,000                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 9,639,133                       |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE TX MGD DIV EQ IN | COM                       | 27828N102                  | 42,792                          | 4,371                                       | X 28  |
|                              |                           |                            | 312,791                         | 31,950                                      | X X 28  |
| EATON VANCE SR FLTNG RTE TR  | COM                       | 27828Q105                  | 269,463                         | 32,271                                      | X X 28  |
| EATON VANCE TX ADV GBL DIV   | COM                       | 27828S101                  | 15,916                          | 1,987                                       | X 28  |
|                              |                           |                            | 103,289                         | 12,895                                      | X X 28  |

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|                              |      |           |           |        |   |   |    |
|------------------------------|------|-----------|-----------|--------|---|---|----|
| EATON VANCE SH TM DR DIVR IN | COM  | 27828V104 | 59,904    | 4,800  | X | X | 28 |
| EATON VANCE INS PA MUN BD FD | COM  | 27828W102 | 85,347    | 7,480  | X |   | 28 |
|                              |      |           | 71,164    | 6,237  | X | X | 28 |
| EATON VANCE TX MNG BY WRT OP | COM  | 27828Y108 | 31,650    | 3,000  | X |   | 28 |
|                              |      |           | 47,475    | 4,500  | X | X | 28 |
| EATON VANCE TXMGD GL BUYWR O | COM  | 27829C105 | 41,866    | 4,435  | X |   | 28 |
|                              |      |           | 236,000   | 25,000 | X | X | 28 |
| EATON VANCE TAX MNG GBL DV E | COM  | 27829F108 | 15,910    | 1,850  | X |   | 28 |
|                              |      |           | 320,350   | 37,250 | X | X | 28 |
|                              |      |           | 8,600     | 1,000  | X |   | 28 |
| EATON VANCE RISK MNGD DIV EQ | COM  | 27829G106 | 8,270     | 500    | X | X | 28 |
| EBAY INC                     | COM  | 278642103 | 719,148   | 57,257 | X |   | 28 |
|                              |      |           | 758,611   | 60,399 | X | X | 28 |
|                              |      |           | 338,052   | 26,915 | X |   | 28 |
|                              |      |           | 5,401     | 430    | X | X | 28 |
|                              |      |           | 1,959     | 156    | X |   | 28 |
|                              |      |           | 8,164     | 650    | X |   | 28 |
|                              |      |           | 8,164     | 650    | X | X | 28 |
| ECHOSTAR CORP                | CL A | 278768106 | 400       | 27     | X |   | 28 |
|                              |      |           | 1,394     | 94     | X | X | 28 |
|                              |      |           | 623       | 42     | X | X | 28 |
| ECLIPSYS CORP                | COM  | 278856109 | 1,977     | 195    | X |   | 28 |
|                              |      |           | 198,420   | 19,568 | X |   | 28 |
| COLUMN TOTAL                 |      |           | 3,713,100 |        |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|----|
| ECOLAB INC                | COM                       | 278865100                  | 1,692,914                       | 48,745                                      | X   |                 | 28 |
|                           |                           |                            | 2,178,022                       | 62,713                                      | X   | X               | 28 |
|                           |                           |                            | 1,835,481                       | 52,850                                      | X   |                 | 28 |
|                           |                           |                            | 255,266                         | 7,350                                       | X   | X               | 28 |
|                           |                           |                            | 16,011                          | 461   | X   |                 | 28 |
|                           |                           |                            | 17,365                          | 500   | X   |                 | 28 |
|                           |                           |                            | 15,629                          | 450   | X   | X               | 28 |
| EDEN BIOSCIENCE CORP      | COM PAR \$.0025           | 279445878                  | 54,816                          | 44,931                                      | X   | X               | 28 |
| EDGEWATER TECHNOLOGY INC  | COM                       | 280358102                  | 3,058                           | 1,100                                       | X   | X               | 28 |
| EDISON INTL               | COM                       | 281020107                  | 774,413                         | 26,880                                      | X   |                 | 28 |
|                           |                           |                            | 262,229                         | 9,102                                       | X   | X               | 28 |
|                           |                           |                            | 3,457                           | 120   | X   |                 | 28 |
| EDWARDS LIFESCIENCES CORP | COM                       | 28176E108                  | 182,921                         | 3,017                                       | X   |                 | 28 |
|                           |                           |                            | 52,809                          | 871   | X   | X               | 28 |
|                           |                           |                            | 1,394                           | 23  | X   |                 | 28 |
| 8X8 INC NEW               | COM                       | 282914100                  | 29,943                          | 52,532                                      | X   | X               | 28 |
| EL PASO CORP              | COM                       | 28336L109                  | 67,631                          | 10,821                                      | X   |                 | 28 |
|                           |                           |                            | 115,538                         | 18,486                                      | X   | X               | 28 |
|                           |                           |                            | 1,250                           | 200   | X   |                 | 28 |
| EL PASO ELEC CO           | COM NEW                   | 283677854                  | 4,791                           | 340   | X   |                 | 28 |

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|                             |                |           | 578       | 41    | X | X | 28 |
|-----------------------------|----------------|-----------|-----------|-------|---|---|----|
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 283678209 | 5,000     | 200   | X |   | 28 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI   | 283702108 | 24,510    | 1,425 | X |   | 28 |
|                             |                |           | 79,120    | 4,600 | X | X | 28 |
| ELAN PLC                    | ADR            | 284131208 | 28,911    | 4,354 | X |   | 28 |
|                             |                |           | 21,580    | 3,250 | X | X | 28 |
| ELDORADO GOLD CORP NEW      | COM            | 284902103 | 2,700     | 300   | X | X | 28 |
| ELECTRO SCIENTIFIC INDS     | COM            | 285229100 | 1,302     | 220   | X |   | 28 |
| COLUMN TOTAL                |                |           | 7,728,639 |       |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|----|
| ELECTRONIC ARTS INC          | COM                       | 285512109                  | 325,892                         | 17,916                                      | X   |                 | 28 |
|                              |                           |                            | 352,668                         | 19,388                                      | X   | X               | 28 |
|                              |                           |                            | 24,466                          | 1,345                                       | X   |                 | 28 |
| EMBARQ CORP                  | COM                       | 29078E105                  | 75,057                          | 1,983                                       | X   |                 | 28 |
|                              |                           |                            | 342,391                         | 9,046                                       | X   | X               | 28 |
|                              |                           |                            | 76                              | 2   | X   |                 | 28 |
|                              |                           |                            | 3,861                           | 102   | X   |                 | 28 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS            | 29081M102                  | 46,445                          | 3,500                                       | X   | X               | 28 |
| EMCOR GROUP INC              | COM                       | 29084Q100                  | 9,444                           | 550   | X   |                 | 28 |
|                              |                           |                            | 1,717                           | 100   | X   | X               | 28 |
|                              |                           |                            | 278,463                         | 16,218                                      | X   |                 | 28 |
| EMCORE CORP                  | COM                       | 290846104                  | 532                             | 700   | X   |                 | 28 |
|                              |                           |                            | 1,520                           | 2,000                                       | X   | X               | 28 |
| EMERGENT BIOSOLUTIONS INC    | COM                       | 29089Q105                  | 1,351                           | 100   | X   | X               | 28 |
| EMERGING MKTS TELECOMNC FD N | COM                       | 290890102                  | 2,434                           | 199   | X   | X               | 28 |
| EMERGENCY MEDICAL SVCS CORP  | CL A                      | 29100P102                  | 2,354                           | 75  | X   | X               | 28 |
| EMERSON ELEC CO              | COM                       | 291011104                  | 41,380,639                      | 1,447,888                                   | X   |                 | 28 |
|                              |                           |                            | 45,969,530                      | 1,608,451                                   | X   | X               | 28 |
|                              |                           |                            | 162,706                         | 5,693                                       | X   |                 | 28 |
|                              |                           |                            | 1,040,998                       | 36,424                                      | X   |                 | 28 |
|                              |                           |                            | 1,248,031                       | 43,668                                      | X   | X               | 28 |
| EMERSON RADIO CORP           | COM NEW                   | 291087203                  | 657,737                         | 1,315,473                                   | X   | X               | 28 |
| EMPIRE DIST ELEC CO          | COM                       | 291641108                  | 5,776                           | 400   | X   | X               | 28 |
| EMULEX CORP                  | COM NEW                   | 292475209                  | 1,509                           | 300   | X   | X               | 28 |
| ENBRIDGE INC                 | COM                       | 29250N105                  | 48,960                          | 1,700                                       | X   |                 | 28 |
|                              |                           |                            | 43,200                          | 1,500                                       | X   | X               | 28 |
|                              |                           |                            | 217,382                         | 7,548                                       | X   |                 | 28 |
| ENBRIDGE ENERGY PARTNERS L P | COM                       | 29250R106                  | 1,332,154                       | 44,509                                      | X   |                 | 28 |
|                              |                           |                            | 4,271,011                       | 142,700                                     | X   | X               | 28 |
|                              |                           |                            | 3,741                           | 125   | X   |                 | 28 |
| COLUMN TOTAL                 |                           |                            | 97,852,045                      |   |   |                 |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI             | 29250X103                  | 2,520                           | 87  | X X 28  |
| ENCANA CORP                  | COM                       | 292505104                  | 201,994                         | 4,974                                       | X 28  |
|                              |                           |                            | 1,259,154                       | 31,006                                      | X X 28  |
|                              |                           |                            | 2,599                           | 64  | X 28  |
|                              |                           |                            | 10,234                          | 252   | X X 28  |
| ENCORE ENERGY PARTNERS LP    | COM UNIT                  | 29257A106                  | 42,780                          | 3,000                                       | X 28  |
|                              |                           |                            | 4,278                           | 300   | X X 28  |
| ENCORIUM GROUP INC           | COM                       | 29257R109                  | 658                             | 2,630                                       | X 28  |
| ENDEAVOUR SILVER CORP        | COM                       | 29258Y103                  | 1,550                           | 1,000                                       | X X 28  |
| ENDO PHARMACEUTICALS HLDGS I | COM                       | 29264F205                  | 8,221                           | 465   | X 28  |
|                              |                           |                            | 5,304                           | 300   | X X 28  |
| ENERGEN CORP                 | COM                       | 29265N108                  | 52,143                          | 1,790                                       | X 28  |
|                              |                           |                            | 6,525                           | 224   | X X 28  |
|                              |                           |                            | 5,826                           | 200   | X 28  |
|                              |                           |                            | 5,826                           | 200   | X 28  |
| ENERGY CONVERSION DEVICES IN | COM                       | 292659109                  | 10,616                          | 800   | X 28  |
| ENERGIZER HLDGS INC          | COM                       | 29266R108                  | 91,330                          | 1,838                                       | X 28  |
|                              |                           |                            | 490,689                         | 9,875                                       | X X 28  |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN            | 29273R109                  | 380,889                         | 10,325                                      | X 28  |
|                              |                           |                            | 175,228                         | 4,750                                       | X X 28  |
| ENERPLUS RES FD              | UNIT TR G NEW             | 29274D604                  | 289,274                         | 17,671                                      | X 28  |
|                              |                           |                            | 309,966                         | 18,935                                      | X X 28  |
| ENERSIS S A                  | SPONSORED ADR             | 29274F104                  | 1,510                           | 100   | X X 28  |
|                              |                           |                            | 135,734                         | 8,989                                       | X 28  |
| ENERNOC INC                  | COM                       | 292764107                  | 17,448                          | 1,200                                       | X X 28  |
| ENNIS INC                    | COM                       | 293389102                  | 1,772                           | 200   | X 28  |
| ENTEGRIS INC                 | COM                       | 29362U104                  | 485                             | 564   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 3,514,553                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ENERGY CORP NEW           | COM                       | 29364G103                  | 4,958,654                       | 72,825                                      | X 28  |
|                           |                           |                            | 4,470,245                       | 65,652                                      | X X 28  |

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|                             |                |           |            |         |   |      |
|-----------------------------|----------------|-----------|------------|---------|---|------|
|                             |                |           | 120,383    | 1,768   | X | 28   |
|                             |                |           | 233,208    | 3,425   | X | X 28 |
| ENTERPRISE GP HLDGS L P     | UNIT LP INT    | 293716106 | 33,930     | 1,500   | X | X 28 |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | 1,149,858  | 51,679  | X | 28   |
|                             |                |           | 3,857,060  | 173,351 | X | X 28 |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT | 29380T105 | 22,379     | 1,420   | X | 28   |
|                             |                |           | 44,743     | 2,839   | X | X 28 |
|                             |                |           | 312,600    | 19,835  | X | 28   |
|                             |                |           | 259,567    | 16,470  | X | X 28 |
|                             |                |           | 347        | 22      | X | 28   |
| ENZO BIOCHEM INC            | COM            | 294100102 | 1,001      | 249     | X | 28   |
| EQUIFAX INC                 | COM            | 294429105 | 220,050    | 9,000   | X | 28   |
|                             |                |           | 117,360    | 4,800   | X | X 28 |
|                             |                |           | 85,208     | 3,485   | X | 28   |
| EQUITY ONE                  | COM            | 294752100 | 9,203      | 755     | X | 28   |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | 34,682     | 1,890   | X | 28   |
|                             |                |           | 121,844    | 6,640   | X | X 28 |
|                             |                |           | 640,048    | 34,880  | X | 28   |
|                             |                |           | 16,148     | 880     | X | X 28 |
|                             |                |           | 92         | 5       | X | 28   |
| EQUITY RESIDENTIAL          | PFD CONV E 7%  | 29476L883 | 6,000      | 300     | X | X 28 |
| ERICSSON L M TEL CO         | ADR B SEK 10   | 294821608 | 23,930     | 2,958   | X | 28   |
|                             |                |           | 37,157     | 4,593   | X | X 28 |
|                             |                |           | 8          | 1       | X | 28   |
|                             |                |           | 2,751      | 340     | X | 28   |
| ERIE INDTY CO               | CL A           | 29530P102 | 2,823,781  | 82,615  | X | 28   |
|                             |                |           | 267,117    | 7,815   | X | X 28 |
| ESCO TECHNOLOGIES INC       | COM            | 296315104 | 11,610     | 300     | X | 28   |
| ESSA BANCORP INC            | COM            | 29667D104 | 206,305    | 15,500  | X | 28   |
| COLUMN TOTAL                |                |           | 20,087,269 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH I |
| ESSEX PPTY TR INC            | COM                       | 297178105                  | 4,587                           | 80  | X                                   | 28              |
|                              |                           |                            | 459                             | 8   | X                                   | X 28            |
|                              |                           |                            | 486,817                         | 8,490                                       | X                                   | 28              |
|                              |                           |                            | 12,615                          | 220   | X                                   | X 28            |
| ESTERLINE TECHNOLOGIES CORP  | COM                       | 297425100                  | 38,240                          | 1,894                                       | X                                   | 28              |
|                              |                           |                            | 80,720                          | 3,998                                       | X                                   | X 28            |
|                              |                           |                            | 1,393                           | 69  | X                                   | 28              |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR             | 29759W101                  | 6,091                           | 94  | X                                   | 28              |
|                              |                           |                            | 60,134                          | 928   | X                                   | X 28            |
| ETHAN ALLEN INTERIORS INC    | COM                       | 297602104                  | 2,815                           | 250   | X                                   | 28              |
|                              |                           |                            | 3,378                           | 300   | X                                   | X 28            |
|                              |                           |                            | 128,927                         | 11,450                                      | X                                   | 28              |
|                              |                           |                            | 13,512                          | 1,200                                       | X                                   | 28              |
| EURONET WORLDWIDE INC        | COM                       | 298736109                  | 15,672                          | 1,200                                       | X                                   | X 28            |

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|                              |               |           |           |         |   |   |    |
|------------------------------|---------------|-----------|-----------|---------|---|---|----|
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y105 | 25,701    | 4,132   | X | X | 28 |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H101 | 8,060     | 1,000   | X |   | 28 |
|                              |               |           | 3,071     | 381     | X | X | 28 |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R109 | 2,610     | 250     | X |   | 28 |
| EVERGREEN MULTI SECT INC FUN | COM SHS       | 30024Y104 | 20,680    | 2,000   | X |   | 28 |
|                              |               |           | 221,276   | 21,400  | X | X | 28 |
| EVERGREEN SOLAR INC          | COM           | 30033R108 | 4,202     | 1,973   | X | X | 28 |
| EVOLVING SYS INC             | COM           | 30049R100 | 497,457   | 379,738 | X | X | 28 |
| EVOTEC AG                    | SPONSORED ADS | 30050E105 | 6,034     | 3,227   | X | X | 28 |
| EXAR CORP                    | COM           | 300645108 | 1,872     | 300     | X |   | 28 |
| COLUMN TOTAL                 |               |           | 1,646,323 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| EXELON CORP               | COM                       | 30161N101                  | 22,234,246                      | 489,849                                     | X   | 28   |
|                           |                           |                            | 21,819,699                      | 480,716                                     | X   | X 28 |
|                           |                           |                            | 58,553                          | 1,290                                       | X   | 28   |
|                           |                           |                            | 7,716                           | 170   | X   | X 28 |
|                           |                           |                            | 5,038                           | 111   | X   | 28   |
|                           |                           |                            | 529,928                         | 11,675                                      | X   | 28   |
|                           |                           |                            | 760,373                         | 16,752                                      | X   | X 28 |
| EXPEDIA INC DEL           | COM                       | 30212P105                  | 1,371                           | 151   | X   | 28   |
| EXPEDITORS INTL WASH INC  | COM                       | 302130109                  | 150,107                         | 5,306                                       | X   | 28   |
|                           |                           |                            | 967,518                         | 34,200                                      | X   | X 28 |
|                           |                           |                            | 20,312                          | 718   | X   | 28   |
|                           |                           |                            | 29,422                          | 1,040                                       | X   | X 28 |
| EXPRESSJET HOLDINGS INC   | COM NEW                   | 30218U306                  | 108                             | 100   | X   | X 28 |
| EXPRESS SCRIPTS INC       | COM                       | 302182100                  | 313,679                         | 6,794                                       | X   | 28   |
|                           |                           |                            | 104,390                         | 2,261                                       | X   | X 28 |
|                           |                           |                            | 377,024                         | 8,166                                       | X   | 28   |
| EXTERRAN HLDGS INC        | COM                       | 30225X103                  | 8,122                           | 507   | X   | 28   |
| EZCORP INC                | CL A NON VTG              | 302301106                  | 1,203                           | 104   | X   | 28   |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 481,990,757                     | 7,077,691                                   | X   | 28   |
|                           |                           |                            | 572,173,476                     | 8,401,960                                   | X   | X 28 |
|                           |                           |                            | 49,155,193                      | 721,809                                     | X   | 28   |
|                           |                           |                            | 12,333,182                      | 181,104                                     | X   | X 28 |
|                           |                           |                            | 145,189                         | 2,132                                       | X   | 28   |
|                           |                           |                            | 16,029,378                      | 235,380                                     | X   | 28   |
|                           |                           |                            | 49,819,440                      | 731,563                                     | X   | X 28 |
| FLIR SYS INC              | COM                       | 302445101                  | 41,533                          | 2,028                                       | X   | 28   |
|                           |                           |                            | 286,720                         | 14,000                                      | X   | X 28 |
|                           |                           |                            | 177,746                         | 8,679                                       | X   | 28   |
| FMC TECHNOLOGIES INC      | COM                       | 30249U101                  | 448,591                         | 14,300                                      | X   | 28   |
|                           |                           |                            | 65,689                          | 2,094                                       | X   | X 28 |
|                           |                           |                            | 186,306                         | 5,939                                       | X   | 28   |
| COLUMN TOTAL              |                           |                            | 1,230,242,009                   |   |   |      |



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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA |      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| F M C CORP                   | COM NEW                   | 302491303                  | 6,040                           | 140   | X   | 28   |
|                              |                           |                            | 198,013                         | 4,590                                       | X   | X 28 |
|                              |                           |                            | 42,838                          | 993   | X   | 28   |
| FNB CORP PA                  | COM                       | 302520101                  | 616,530                         | 80,382                                      | X   | 28   |
|                              |                           |                            | 325,300                         | 42,412                                      | X   | X 28 |
| FPIC INS GROUP INC           | COM                       | 302563101                  | 46,028                          | 1,243                                       | X   | 28   |
| FPL GROUP INC                | COM                       | 302571104                  | 33,087,577                      | 652,229                                     | X   | 28   |
|                              |                           |                            | 37,285,079                      | 734,971                                     | X   | X 28 |
|                              |                           |                            | 98,264                          | 1,937                                       | X   | 28   |
|                              |                           |                            | 1,196,822                       | 23,592                                      | X   | 28   |
|                              |                           |                            | 1,057,974                       | 20,855                                      | X   | X 28 |
| FX ENERGY INC                | COM                       | 302695101                  | 16,680                          | 6,000                                       | X   | 28   |
| FTI CONSULTING INC           | COM                       | 302941109                  | 4,948                           | 100   | X   | 28   |
| FACET BIOTECH CORP           | SHS                       | 303030103                  | 114                             | 12  | X   | 28   |
| FACTSET RESH SYS INC         | COM                       | 303075105                  | 4,244,201                       | 84,901                                      | X   | 28   |
|                              |                           |                            | 3,007,248                       | 60,157                                      | X   | X 28 |
|                              |                           |                            | 500                             | 10  | X   | 28   |
|                              |                           |                            | 650                             | 13  | X   | X 28 |
|                              |                           |                            | 182,464                         | 3,650                                       | X   | 28   |
|                              |                           |                            | 49,740                          | 995   | X   | X 28 |
| FAIR ISAAC CORP              | COM                       | 303250104                  | 85,588                          | 6,083                                       | X   | 28   |
|                              |                           |                            | 16,181                          | 1,150                                       | X   | X 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM                       | 303726103                  | 14,547                          | 3,900                                       | X   | X 28 |
| FAIRFAX FINL HLDGS LTD       | SUB VTG                   | 303901102                  | 26,050                          | 100   | X   | 28   |
| FAIRPOINT COMMUNICATIONS INC | COM                       | 305560104                  | 6,410                           | 8,218                                       | X   | 28   |
|                              |                           |                            | 10,039                          | 12,870                                      | X   | X 28 |
|                              |                           |                            | 22                              | 28  | X   | 28   |
|                              |                           |                            | 57                              | 73  | X   | 28   |
|                              |                           |                            | 924                             | 1,185                                       | X   | X 28 |
| COLUMN TOTAL                 |                           |                            | 81,626,828                      |   |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| 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<br>(A) (C) MA |  |
|---------|---------|------------------|------------------------|-----------------------------------|---|--|
|---------|---------|------------------|------------------------|-----------------------------------|---|--|

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| NAME OF ISSUER             | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT | SOLE | OTH | I  |
|----------------------------|----------------|-----------|------------|--------|------|-----|----|
| FAMILY DLR STORES INC      | COM            | 307000109 | 675,409    | 20,240 | X    |     | 28 |
|                            |                |           | 1,055,360  | 31,626 | X    | X   | 28 |
|                            |                |           | 390,396    | 11,699 | X    |     | 28 |
|                            |                |           | 150,899    | 4,522  | X    | X   | 28 |
| FASTENAL CO                | COM            | 311900104 | 203,895    | 6,341  | X    |     | 28 |
|                            |                |           | 2,909,224  | 90,475 | X    | X   | 28 |
| FAUQUIER BANKSHARES INC VA | COM            | 312059108 | 165,000    | 15,000 | X    | X   | 28 |
| FEDERAL HOME LN MTG CORP   | COM            | 313400301 | 5,130      | 6,750  | X    |     | 28 |
|                            |                |           | 2,370      | 3,118  | X    | X   | 28 |
| FEDERAL MOGUL CORP         | COM            | 313549404 | 330,199    | 49,431 | X    | X   | 28 |
| FEDERAL NATL MTG ASSN      | COM            | 313586109 | 2,405      | 3,435  | X    |     | 28 |
|                            |                |           | 9,636      | 13,766 | X    | X   | 28 |
|                            |                |           | 179        | 255    | X    |     | 28 |
|                            |                |           | 6          | 4      | X    |     | 28 |
| FEDERAL REALTY INVT TR     | SH BEN INT NEW | 313747206 | 369,656    | 8,036  | X    |     | 28 |
|                            |                |           | 1,279,352  | 27,812 | X    | X   | 28 |
|                            |                |           | 738,300    | 16,050 | X    |     | 28 |
|                            |                |           | 18,400     | 400    | X    | X   | 28 |
| FEDERATED INVS INC PA      | CL B           | 314211103 | 198,092    | 8,899  | X    |     | 28 |
|                            |                |           | 208,843    | 9,382  | X    | X   | 28 |
|                            |                |           | 375,126    | 16,852 | X    |     | 28 |
|                            |                |           | 145,202    | 6,523  | X    | X   | 28 |
|                            |                |           | 139,103    | 6,249  | X    |     | 28 |
| FEDERATED PREM MUN INC FD  | COM            | 31423P108 | 18,388     | 1,577  | X    | X   | 28 |
| FEDEX CORP                 | COM            | 31428X106 | 1,231,038  | 27,670 | X    |     | 28 |
|                            |                |           | 655,427    | 14,732 | X    | X   | 28 |
|                            |                |           | 172,621    | 3,880  | X    |     | 28 |
|                            |                |           | 12,012     | 270    | X    | X   | 28 |
|                            |                |           | 37,772     | 849    | X    |     | 28 |
|                            |                |           | 92,539     | 2,080  | X    |     | 28 |
|                            |                |           | 6,674      | 150    | X    | X   | 28 |
| FEDFIRST FINL CORP         | COM            | 31429X105 | 96,250     | 27,500 | X    |     | 28 |
| COLUMN TOTAL               |                |           | 11,694,903 |        |      |     |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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<br>(C) OTH | I    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| FELCOR LODGING TR INC     | COM                       | 31430F101                  | 83,273                          | 61,230                                      | X  | 28   |
|                           |                           |                            | 2,108                           | 1,550                                       | X  | X 28 |
| FERRELLGAS PARTNERS L.P.  | UNIT LTD PART             | 315293100                  | 16,080                          | 1,200                                       | X  | 28   |
|                           |                           |                            | 2,680                           | 200   | X  | X 28 |
| F5 NETWORKS INC           | COM                       | 315616102                  | 1,676                           | 80  | X  | 28   |
|                           |                           |                            | 27,235                          | 1,300                                       | X  | X 28 |
|                           |                           |                            | 84,303                          | 4,024                                       | X  | 28   |
| FIBERTOWER CORP           | NOTE 9.000%11             | 31567RAC4                  | 95,625,000                      | 3,000,000                                   | X  | X 28 |

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|                              |      |           |             |            |   |      |
|------------------------------|------|-----------|-------------|------------|---|------|
| FIDELITY BANCORP INC         | COM  | 315831107 | 14,360      | 1,426      | X | 28   |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 53,690      | 2,950      | X | 28   |
|                              |      |           | 1,646,044   | 90,442     | X | X 28 |
| FIDELITY NATIONAL FINANCIAL  | CL A | 31620R105 | 189,188     | 9,697      | X | 28   |
|                              |      |           | 3,514,570   | 180,142    | X | X 28 |
|                              |      |           | 122,035     | 6,255      | X | 28   |
|                              |      |           | 7,414       | 380        | X | X 28 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 370,542     | 126,898    | X | 28   |
|                              |      |           | 159,762     | 54,713     | X | X 28 |
| FINANCIAL FED CORP           | COM  | 317492106 | 4,660       | 220        | X | 28   |
|                              |      |           | 47,422      | 2,239      | X | 28   |
| FINANCIAL INSTNS INC         | COM  | 317585404 | 324,612     | 42,600     | X | 28   |
| FINISAR                      | COM  | 31787A101 | 6,928,498   | 15,746,586 | X | 28   |
| FINISH LINE INC              | CL A | 317923100 | 556         | 84         | X | X 28 |
| FIRST ACCEPTANCE CORP        | COM  | 318457108 | 242         | 100        | X | 28   |
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 312,553     | 11,790     | X | 28   |
| FIRST BANCORP P R            | COM  | 318672102 | 2,556       | 600        | X | 28   |
|                              |      |           | 281         | 66         | X | 28   |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 24,185      | 1,621      | X | X 28 |
| COLUMN TOTAL                 |      |           | 109,565,525 |            |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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<br>SOLE                  | (C) MA<br>OTH I |
| FIRST CTZNS BANCSHARES INC N | CL A                      | 31946M103                  | 52,720                          | 400   | X                                   | 28              |
| FIRST COMWLTH FINL CORP PA   | COM                       | 319829107                  | 367,679                         | 41,452                                      | X                                   | 28              |
|                              |                           |                            | 211,514                         | 23,846                                      | X                                   | X 28            |
| FIRST FRANKLIN CORP          | COM                       | 320272107                  | 59,078                          | 16,275                                      | X                                   | 28              |
|                              |                           |                            | 43,560                          | 12,000                                      | X                                   | X 28            |
| FIRST HORIZON NATL CORP      | COM                       | 320517105                  | 251,026                         | 23,373                                      | X                                   | 28              |
|                              |                           |                            | 3,007                           | 280   | X                                   | X 28            |
| FIRST INDUSTRIAL REALTY TRUS | COM                       | 32054K103                  | 125,906                         | 51,390                                      | X                                   | 28              |
|                              |                           |                            | 3,430                           | 1,400                                       | X                                   | X 28            |
| FIRST ISRAEL FD INC          | COM                       | 32063L100                  | 29,456                          | 3,650                                       | X                                   | 28              |
| FIRST MARBLEHEAD CORP        | COM                       | 320771108                  | 13                              | 10  | X                                   | 28              |
| FIRST MARINER BANCORP        | COM                       | 320795107                  | 3,300                           | 5,000                                       | X                                   | X 28            |
| FIRST MIDWEST BANCORP DEL    | COM                       | 320867104                  | 3,608                           | 420   | X                                   | 28              |
| FIRST OPPORTUNITY FD INC     | COM                       | 33587T108                  | 3,624                           | 839   | X                                   | X 28            |
| FIRST POTOMAC RLTY TR        | COM                       | 33610F109                  | 13,230                          | 1,800                                       | X                                   | 28              |
|                              |                           |                            | 7,350                           | 1,000                                       | X                                   | X 28            |
| FIRST SOLAR INC              | COM                       | 336433107                  | 116,511                         | 878   | X                                   | 28              |
|                              |                           |                            | 271,372                         | 2,045                                       | X                                   | X 28            |
|                              |                           |                            | 28,531                          | 215   | X                                   | 28              |
| FIRST TR MORNINGSTAR DIV LEA | SHS                       | 336917109                  | 4,343                           | 450   | X                                   | X 28            |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS                   | 337319107                  | 15,735                          | 1,500                                       | X                                   | X 28            |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS                   | 33733Q107                  | 19,223                          | 2,500                                       | X                                   | 28              |
| FIRST TR/FOUR CRNRS SR FLOAT | COM                       | 33733U108                  | 9,048                           | 1,124                                       | X                                   | X 28            |
| FIRST TRUST FIDAC MTG INCM F | COM SHS                   | 33734E103                  | 130,544                         | 8,200                                       | X                                   | X 28            |

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COLUMN TOTAL

1,773,808

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FIRST TR VALUE LINE DIVID IN | SHS                       | 33734H106                  | 115,586                         | 11,699                                      | X 28  |
| FIRST TR ISE REVERE NAT GAS  | COM                       | 33734J102                  | 43,830                          | 4,405                                       | X X 28  |
| FIRST TR STRATEGIC HIGH INC  | COM SHS                   | 337353106                  | 2,650                           | 500   | X X 28  |
| FIRST TR ISE GLB WIND ENRG E | COM SHS                   | 33736G106                  | 423                             | 40  | X 28  |
| FIRST UTD CORP               | COM                       | 33741H107                  | 4,190                           | 500   | X 28  |
| FIRSTSERVICE CORP            | SUB VTG SH                | 33761N109                  | 18,260                          | 2,200                                       | X X 28  |
| FISERV INC                   | COM                       | 337738108                  | 341,156                         | 9,357                                       | X 28  |
|                              |                           |                            | 865,232                         | 23,731                                      | X X 28  |
|                              |                           |                            | 620                             | 17  | X X 28  |
|                              |                           |                            | 12,141                          | 333   | X 28  |
| FIRSTMERIT CORP              | COM                       | 337915102                  | 991,736                         | 54,491                                      | X 28  |
| FLAGSTAR BANCORP INC         | COM                       | 337930101                  | 7,500                           | 10,000                                      | X X 28  |
| FIRSTENERGY CORP             | COM                       | 337932107                  | 9,082,464                       | 235,297                                     | X 28  |
|                              |                           |                            | 5,417,356                       | 140,346                                     | X X 28  |
|                              |                           |                            | 262,750                         | 6,807                                       | X 28  |
|                              |                           |                            | 102,097                         | 2,645                                       | X X 28  |
|                              |                           |                            | 270,084                         | 6,997                                       | X 28  |
|                              |                           |                            | 356,239                         | 9,229                                       | X 28  |
|                              |                           |                            | 179,374                         | 4,647                                       | X X 28  |
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3             | 338032AX3                  | 237,250                         | 2,000                                       | X 28  |
| FIVE STAR QUALITY CARE INC   | COM                       | 33832D106                  | 38                              | 37  | X 28  |
|                              |                           |                            | 1,560                           | 1,500                                       | X X 28  |
| FLAHERTY & CRUMRINE PFD INC  | COM                       | 33848E106                  | 17,948                          | 4,056                                       | X 28  |
| FLAHERTY & CRUMRINE PFD INC  | COM                       | 338480106                  | 4,950                           | 900   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 18,335,434                      |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                              |                |           |           |        |   |      |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| FLUOR CORP NEW               | COM            | 343412102 | 266,622   | 7,717  | X | 28   |
|                              |                |           | 617,512   | 17,873 | X | X 28 |
|                              |                |           | 167,982   | 4,862  | X | 28   |
|                              |                |           | 70,067    | 2,028  | X | 28   |
|                              |                |           | 15,548    | 450    | X | X 28 |
| FLOWERS FOODS INC            | COM            | 343498101 | 2,841     | 121    | X | 28   |
|                              |                |           | 1,221     | 52     | X | X 28 |
|                              |                |           | 15,309    | 652    | X | 28   |
| FLOWSERVE CORP               | COM            | 34354P105 | 50,171    | 894    | X | 28   |
|                              |                |           | 85,022    | 1,515  | X | X 28 |
|                              |                |           | 211,572   | 3,770  | X | 28   |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 5,118     | 203    | X | 28   |
|                              |                |           | 1,235     | 49     | X | 28   |
| FOOT LOCKER INC              | COM            | 344849104 | 228,988   | 21,850 | X | X 28 |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 5,760     | 1,200  | X | X 28 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 175,074   | 66,568 | X | 28   |
|                              |                |           | 166,521   | 63,316 | X | X 28 |
|                              |                |           | 26,747    | 10,170 | X | 28   |
|                              |                |           | 263       | 100    | X | X 28 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 345395206 | 8,070     | 1,010  | X | 28   |
|                              |                |           | 2,237     | 280    | X | X 28 |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 32,627    | 9,063  | X | 28   |
|                              |                |           | 193,500   | 53,750 | X | X 28 |
| FOREST LABS INC              | COM            | 345838106 | 288,906   | 13,156 | X | 28   |
|                              |                |           | 203,130   | 9,250  | X | X 28 |
|                              |                |           | 988       | 45     | X | 28   |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 2,630     | 200    | X | 28   |
|                              |                |           | 299,820   | 22,800 | X | X 28 |
| FORESTAR GROUP INC           | COM            | 346233109 | 2,241     | 293    | X | 28   |
| FORMFACTOR INC               | COM            | 346375108 | 66,674    | 3,700  | X | X 28 |
| COLUMN TOTAL                 |                |           | 3,214,396 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| FORT DEARBORN INCOME SECS IN | COM                       | 347200107                  | 19,755                          | 1,500                                       | X                                   | X 28                          |
| FORTRESS INTL GROUP INC      | *W EXP 07/12/2            | 34958D110                  | 3,527                           | 195,924                                     | X                                   | X 28                          |
| FORTUNE BRANDS INC           | COM                       | 349631101                  | 3,675,135                       | 149,700                                     | X                                   | 28                            |
|                              |                           |                            | 3,848,949                       | 156,780                                     | X                                   | X 28                          |
|                              |                           |                            | 74,166                          | 3,021                                       | X                                   | 28                            |
|                              |                           |                            | 15,958                          | 650   | X                                   | 28                            |
|                              |                           |                            | 52,783                          | 2,150                                       | X                                   | X 28                          |
| 40 / 86 STRATEGIC INCOME FD  | SH BEN INT                | 349739102                  | 33,990                          | 5,500                                       | X                                   | X 28                          |
| FORWARD AIR CORP             | COM                       | 349853101                  | 4,139                           | 255   | X                                   | 28                            |
|                              |                           |                            | 308,873                         | 19,031                                      | X                                   | 28                            |
| FOSSIL INC                   | COM                       | 349882100                  | 13,314                          | 848   | X                                   | 28                            |
| FOSTER L B CO                | COM                       | 350060109                  | 7,449                           | 300   | X                                   | 28                            |
| FRANCE TELECOM               | SPONSORED ADR             | 35177Q105                  | 21,958                          | 969   | X                                   | 28                            |

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|                               |          |           |            |        |   |   |    |
|-------------------------------|----------|-----------|------------|--------|---|---|----|
|                               |          |           | 18,445     | 814    | X | X | 28 |
| FRANKLIN RES INC              | COM      | 354613101 | 4,755,590  | 88,279 | X |   | 28 |
|                               |          |           | 3,237,318  | 60,095 | X | X | 28 |
|                               |          |           | 78,381     | 1,455  | X |   | 28 |
|                               |          |           | 8,350      | 155    | X | X | 28 |
|                               |          |           | 3,124      | 58     | X |   | 28 |
|                               |          |           | 60,604     | 1,125  | X |   | 28 |
|                               |          |           | 8,889      | 165    | X | X | 28 |
| FRANKLIN STREET PPTYS CORP    | COM      | 35471R106 | 22,140     | 1,800  | X | X | 28 |
| FRANKLIN TEMPLETON LTD DUR I  | COM      | 35472T101 | 59,764     | 6,700  | X | X | 28 |
| FREDS INC                     | CL A     | 356108100 | 3,497      | 310    | X |   | 28 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 5,776      | 90     | X | X | 28 |
| COLUMN TOTAL                  |          |           | 16,341,874 |        |   |   |    |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| FREEMPORT-MCMORAN COPPER & GO | COM                       | 35671D857                  | 1,482,974                       | 38,913                                      | X   |         | 28   |
|                               |                           |                            | 940,059                         | 24,667                                      | X   | X       | 28   |
|                               |                           |                            | 229,613                         | 6,025                                       | X   |         | 28   |
|                               |                           |                            | 47,638                          | 1,250                                       | X   |         | 28   |
|                               |                           |                            | 207,433                         | 5,443                                       | X   | X       | 28   |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 06/30/20            | 35802M115                  | 111                             | 300   | X   | X       | 28   |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR             | 358029106                  | 33,205                          | 858   | X   |         | 28   |
|                               |                           |                            | 33,669                          | 870   | X   | X       | 28   |
| FRONTIER COMMUNICATIONS CORP  | COM                       | 35906A108                  | 65,611                          | 9,138                                       | X   |         | 28   |
|                               |                           |                            | 439,028                         | 61,146                                      | X   | X       | 28   |
|                               |                           |                            | 47,022                          | 6,549                                       | X   | X       | 28   |
| FRONTIER OIL CORP             | COM                       | 35914P105                  | 2,558                           | 200   | X   |         | 28   |
|                               |                           |                            | 14,069                          | 1,100                                       | X   | X       | 28   |
| FUELCELL ENERGY INC           | COM                       | 35952H106                  | 17,501                          | 7,292                                       | X   | X       | 28   |
| FUEL SYS SOLUTIONS INC        | COM                       | 35952W103                  | 3,370                           | 250   | X   |         | 28   |
| FUEL TECH INC                 | COM                       | 359523107                  | 2,092                           | 200   | X   |         | 28   |
|                               |                           |                            | 1,046                           | 100   | X   | X       | 28   |
| FUJIFILM HLDGS CORP           | ADR 2 ORD                 | 35958N107                  | 13,072                          | 595   | X   |         | 28   |
|                               |                           |                            | 13,907                          | 633   | X   | X       | 28   |
| FULLER H B CO                 | COM                       | 359694106                  | 23,400                          | 1,800                                       | X   |         | 28   |
|                               |                           |                            | 91                              | 7   | X   | X       | 28   |
|                               |                           |                            | 650                             | 50  | X   |         | 28   |
| FULTON FINL CORP PA           | COM                       | 360271100                  | 938,675                         | 141,580                                     | X   |         | 28   |
|                               |                           |                            | 1,051,730                       | 158,632                                     | X   | X       | 28   |
|                               |                           |                            | 19,181                          | 2,893                                       | X   |         | 28   |
| FURNITURE BRANDS INTL INC     | COM                       | 360921100                  | 250                             | 170   | X   |         | 28   |
|                               |                           |                            | 90                              | 61  | X   |         | 28   |
| G & K SVCS INC                | CL A                      | 361268105                  | 24,942                          | 1,319                                       | X   |         | 28   |
|                               |                           |                            | 22,692                          | 1,200                                       | X   | X       | 28   |
| COLUMN TOTAL                  |                           |                            | 5,675,679                       |   |   |         |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GATX CORP                    | COM                       | 361448103                  | 2,913<br>14,444<br>6,575        | 144<br>714<br>325                           | X<br>X<br>X   |
| GEO GROUP INC                | COM                       | 36159R103                  | 861                             | 65  | X   |
| GFI GROUP INC                | COM                       | 361652209                  | 6,420                           | 2,000                                       | X   |
| GP STRATEGIES CORP           | COM                       | 36225V104                  | 2,225                           | 625   | X   |
| GSE SYS INC                  | COM                       | 36227K106                  | 5,950                           | 1,000                                       | X   |
| GSI COMMERCE INC             | COM                       | 36238G102                  | 2,921                           | 223   | X   |
| GABELLI GLOBAL MULTIMEDIA TR | COM                       | 36239Q109                  | 570<br>113,548<br>142           | 168<br>33,495<br>42                         | X<br>X<br>X   |
| GABELLI EQUITY TR INC        | COM                       | 362397101                  | 31,920<br>9,901                 | 10,500<br>3,257                             | X<br>X  |
| GSI TECHNOLOGY               | COM                       | 36241U106                  | 1,104,453                       | 434,824                                     | X   |
| GABELLI DIVD & INCOME TR     | COM                       | 36242H104                  | 39,253                          | 4,701                                       | X   |
| GABELLI GLOBAL DEAL FD       | COM SBI                   | 36245G103                  | 12,390                          | 1,000                                       | X   |
| GABELLI HLTHCARE & WELLNESS  | SHS                       | 36246K103                  | 631                             | 139   | X   |
| GAIAM INC                    | CL A                      | 36268Q103                  | 115<br>6,560                    | 35<br>2,000                                 | X<br>X  |
| GALLAGHER ARTHUR J & CO      | COM                       | 363576109                  | 17<br>17,000<br>3,740           | 1<br>1,000<br>220                           | X<br>X<br>X   |
| GAMESTOP CORP NEW            | CL A                      | 36467W109                  | 310,574<br>943,489<br>504       | 11,084<br>33,672<br>18                      | X<br>X<br>X   |
| COLUMN TOTAL                 |                           |                            | 722,608<br>3,359,724            | 25,789                                      | X   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|                            |         |           |            |         |   |      |
|----------------------------|---------|-----------|------------|---------|---|------|
| GANNETT INC                | COM     | 364730101 | 244,913    | 111,324 | X | 28   |
|                            |         |           | 169,506    | 77,048  | X | X 28 |
|                            |         |           | 222        | 101     | X | 28   |
|                            |         |           | 5,500      | 2,500   | X | 28   |
| GAP INC DEL                | COM     | 364760108 | 206,008    | 15,859  | X | 28   |
|                            |         |           | 85,708     | 6,598   | X | X 28 |
|                            |         |           | 344,949    | 26,555  | X | 28   |
|                            |         |           | 133,745    | 10,296  | X | X 28 |
|                            |         |           | 631,132    | 48,586  | X | 28   |
| GARDNER DENVER INC         | COM     | 365558105 | 9,566      | 440     | X | 28   |
|                            |         |           | 1,435      | 66      | X | X 28 |
| GARTNER INC                | COM     | 366651107 | 8,037      | 730     | X | 28   |
|                            |         |           | 2,004      | 182     | X | X 28 |
| GEN-PROBE INC NEW          | COM     | 36866T103 | 1,550      | 34      | X | 28   |
|                            |         |           | 18,232     | 400     | X | X 28 |
| GENAERA CORP               | COM NEW | 36867G209 | 173,787    | 724,114 | X | X 28 |
| GENCOR INDS INC            | COM     | 368678108 | 3,136,197  | 462,566 | X | X 28 |
| GENCORP INC                | COM     | 368682100 | 827        | 390     | X | 28   |
| GENENTECH INC              | COM NEW | 368710406 | 356,612    | 3,755   | X | 28   |
|                            |         |           | 175,979    | 1,853   | X | X 28 |
|                            |         |           | 7,123      | 75      | X | 28   |
|                            |         |           | 61,731     | 650     | X | 28   |
| GENERAL AMERN INVS INC     | COM     | 368802104 | 138,641    | 9,032   | X | X 28 |
| GENERAL CABLE CORP DEL NEW | COM     | 369300108 | 17,243     | 870     | X | 28   |
| GENERAL COMMUNICATION INC  | CL A    | 369385109 | 2,004      | 300     | X | 28   |
| GENERAL DYNAMICS CORP      | COM     | 369550108 | 12,890,613 | 309,945 | X | 28   |
|                            |         |           | 8,601,269  | 206,811 | X | X 28 |
|                            |         |           | 318,579    | 7,660   | X | 28   |
|                            |         |           | 91,248     | 2,194   | X | 28   |
|                            |         |           | 138,037    | 3,319   | X | 28   |
|                            |         |           | 119,862    | 2,882   | X | X 28 |
| COLUMN TOTAL               |         |           | 28,092,259 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| GENERAL ELECTRIC CO          | COM                       | 369604103                  | 104,789,402                     | 10,364,926                                  | X                                   | 28                   |
|                              |                           |                            | 140,760,812                     | 13,922,929                                  | X                                   | X 28                 |
|                              |                           |                            | 1,651,994                       | 163,402                                     | X                                   | 28                   |
|                              |                           |                            | 246,320                         | 24,364                                      | X                                   | X 28                 |
|                              |                           |                            | 559,679                         | 55,359                                      | X                                   | 28                   |
|                              |                           |                            | 3,569,720                       | 353,088                                     | X                                   | 28                   |
|                              |                           |                            | 4,107,036                       | 406,235                                     | X                                   | X 28                 |
| GENERAL EMPLOYMENT ENTERPRIS | COM                       | 369730106                  | 720                             | 2,000                                       | X                                   | X 28                 |
| GENERAL GROWTH PPTYS INC     | COM                       | 370021107                  | 2,675                           | 3,767                                       | X                                   | 28                   |
|                              |                           |                            | 2,153                           | 3,032                                       | X                                   | X 28                 |
| GENERAL MLS INC              | COM                       | 370334104                  | 24,802,730                      | 497,248                                     | X                                   | 28                   |
|                              |                           |                            | 24,843,333                      | 498,062                                     | X                                   | X 28                 |



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|                    |               |           |             |         |   |      |
|--------------------|---------------|-----------|-------------|---------|---|------|
|                    |               |           | 9,071,925   | 181,875 | X | 28   |
|                    |               |           | 2,104,637   | 42,194  | X | X 28 |
|                    |               |           | 99,560      | 1,996   | X | 28   |
|                    |               |           | 715,179     | 14,338  | X | 28   |
|                    |               |           | 225,009     | 4,511   | X | X 28 |
| GENERAL MTRS CORP  | COM           | 370442105 | 110,347     | 56,880  | X | 28   |
|                    |               |           | 41,147      | 21,210  | X | X 28 |
|                    |               |           | 159         | 82      | X | 28   |
|                    |               |           | 20,234      | 10,430  | X | 28   |
|                    |               |           | 588         | 303     | X | X 28 |
| GENERAL MTRS CORP  | DEB SR CONV A | 370442741 | 121,125     | 32,300  | X | X 28 |
| GENESCO INC        | COM           | 371532102 | 5,367       | 285     | X | 28   |
|                    |               |           | 4,708       | 250     | X | X 28 |
| GENESEEE & WYO INC | CL A          | 371559105 | 4,250       | 200     | X | 28   |
|                    |               |           | 719,568     | 33,862  | X | X 28 |
|                    |               |           | 1,488       | 70      | X | 28   |
| GENESIS LEASE LTD  | ADR           | 37183T107 | 4,170       | 1,500   | X | X 28 |
| GENTEX CORP        | COM           | 371901109 | 67,130      | 6,740   | X | 28   |
|                    |               |           | 49,800      | 5,000   | X | X 28 |
|                    |               |           | 194,559     | 19,534  | X | 28   |
| COLUMN TOTAL       |               |           | 318,897,524 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| GENESIS ENERGY L P        | UNIT LTD PARTN            | 371927104                  | 5,115                           | 500   | X                                   | 28                            |
|                           |                           |                            | 102,300                         | 10,000                                      | X                                   | X 28                          |
| GENOPTIX INC              | COM                       | 37243V100                  | 546                             | 20  | X                                   | 28                            |
|                           |                           |                            | 105,028                         | 3,850                                       | X                                   | X 28                          |
| GENOMIC HEALTH INC        | COM                       | 37244C101                  | 146,280                         | 6,000                                       | X                                   | 28                            |
| GENTEK INC                | COM NEW                   | 37245X203                  | 52                              | 3   | X                                   | 28                            |
| GENUINE PARTS CO          | COM                       | 372460105                  | 616,072                         | 20,632                                      | X                                   | 28                            |
|                           |                           |                            | 1,894,408                       | 63,443                                      | X                                   | X 28                          |
|                           |                           |                            | 6,629                           | 222   | X                                   | 28                            |
|                           |                           |                            | 197,076                         | 6,600                                       | X                                   | 28                            |
| GENWORTH FINL INC         | COM CL A                  | 37247D106                  | 2,958                           | 1,557                                       | X                                   | 28                            |
|                           |                           |                            | 1,710                           | 900   | X                                   | X 28                          |
| GEOEYE INC                | COM                       | 37250W108                  | 5,925                           | 300   | X                                   | 28                            |
| GEOKINETICS INC           | COM PAR \$0.01            | 372910307                  | 13,080                          | 4,000                                       | X                                   | X 28                          |
| GENZYME CORP              | COM                       | 372917104                  | 8,423,640                       | 141,836                                     | X                                   | 28                            |
|                           |                           |                            | 5,223,944                       | 87,960                                      | X                                   | X 28                          |
|                           |                           |                            | 1,306,936                       | 22,006                                      | X                                   | 28                            |
|                           |                           |                            | 191,355                         | 3,222                                       | X                                   | X 28                          |
|                           |                           |                            | 40,860                          | 688   | X                                   | 28                            |
|                           |                           |                            | 25,241                          | 425   | X                                   | X 28                          |
| GEORGIA GULF CORP         | COM PAR \$0.01            | 373200203                  | 163                             | 230   | X                                   | 28                            |
|                           |                           |                            | 142                             | 200   | X                                   | X 28                          |
| GERDAU AMERISTEEL CORP    | COM                       | 37373P105                  | 4,605                           | 1,500                                       | X                                   | 28                            |

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|                       |               |           |            |        |   |      |
|-----------------------|---------------|-----------|------------|--------|---|------|
| GERBER SCIENTIFIC INC | COM           | 373730100 | 406        | 170    | X | 28   |
| GERDAU S A            | SPONSORED ADR | 373737105 | 2,735      | 500    | X | 28   |
|                       |               |           | 71,110     | 13,000 | X | X 28 |
| GERON CORP            | COM           | 374163103 | 2,235      | 500    | X | 28   |
|                       |               |           | 1,565      | 350    | X | X 28 |
| COLUMN TOTAL          |               |           | 18,392,116 |        |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| GETTY RLTY CORP NEW         | COM                       | 374297109                  | 36,700                          | 2,000                                       | X   | X 28 |
|                             |                           |                            | 248,826                         | 13,560                                      | X   | X 28 |
| GILEAD SCIENCES INC         | NOTE 0.625%               | 5 375558AH6                | 256,000                         | 2,000                                       | X   | 28   |
| GILEAD SCIENCES INC         | COM                       | 375558103                  | 17,858,630                      | 385,549                                     | X   | 28   |
|                             |                           |                            | 15,513,309                      | 334,916                                     | X   | X 28 |
|                             |                           |                            | 2,005,146                       | 43,289                                      | X   | 28   |
|                             |                           |                            | 314,235                         | 6,784                                       | X   | X 28 |
|                             |                           |                            | 1,007,228                       | 21,745                                      | X   | 28   |
|                             |                           |                            | 265,367                         | 5,729                                       | X   | 28   |
|                             |                           |                            | 177,406                         | 3,830                                       | X   | X 28 |
| GILDAN ACTIVEWEAR INC       | COM                       | 375916103                  | 66,177                          | 8,170                                       | X   | 28   |
|                             |                           |                            | 409,901                         | 50,605                                      | X   | 28   |
|                             |                           |                            | 12,312                          | 1,520                                       | X   | X 28 |
| GLACIER BANCORP INC NEW     | COM                       | 37637Q105                  | 281,209                         | 17,900                                      | X   | X 28 |
|                             |                           |                            | 37,798                          | 2,406                                       | X   | 28   |
| GLADSTONE COML CORP         | COM                       | 376536108                  | 20,424                          | 2,300                                       | X   | 28   |
|                             |                           |                            | 90,132                          | 10,150                                      | X   | X 28 |
| GLADSTONE INVT CORP         | COM                       | 376546107                  | 1,146                           | 300   | X   | 28   |
|                             |                           |                            | 2,418                           | 633   | X   | 28   |
| GLATFELTER                  | COM                       | 377316104                  | 2,199,818                       | 352,535                                     | X   | 28   |
|                             |                           |                            | 6,079,538                       | 974,285                                     | X   | X 28 |
|                             |                           |                            | 1,872                           | 300   | X   | 28   |
| GLAXOSMITHKLINE PLC         | SPONSORED ADR             | 37733W105                  | 6,597,932                       | 212,357                                     | X   | 28   |
|                             |                           |                            | 17,359,089                      | 558,709                                     | X   | X 28 |
|                             |                           |                            | 323,780                         | 10,421                                      | X   | 28   |
|                             |                           |                            | 50,737                          | 1,633                                       | X   | 28   |
|                             |                           |                            | 154,915                         | 4,986                                       | X   | X 28 |
| GLEN BERNIE BANCORP         | COM                       | 377407101                  | 97,974                          | 10,886                                      | X   |      |
| GLG PARTNERS INC            | COM                       | 37929X107                  | 4,714                           | 1,660                                       | X   | 28   |
| GLIMCHER RLTY TR            | SH BEN INT                | 379302102                  | 8,925                           | 6,375                                       | X   | 28   |
|                             |                           |                            | 280                             | 200   | X   | X 28 |
|                             |                           |                            | 20,580                          | 14,700                                      | X   | X 28 |
| GLOBAL HIGH INCOME FUND INC | COM                       | 37933G108                  | 8,726                           | 1,050                                       | X   | 28   |
| COLUMN TOTAL                |                           |                            | 71,317,296                      |   |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GLOBAL INDS LTD             | COM                       | 379336100                  | 384                             | 100   | X 28  |
| GLOBAL PMTS INC             | COM                       | 37940X102                  | 457,917                         | 13,706                                      | X 28  |
|                             |                           |                            | 1,771                           | 53  | X X 28  |
|                             |                           |                            | 635                             | 19  | X 28  |
| GMX RES INC                 | COM                       | 38011M108                  | 325                             | 50  | X X 28  |
| GMARKET INC                 | SPON ADR                  | 38012G100                  | 6,531                           | 398   | X X 28  |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD            | 38045R107                  | 566                             | 200   | X X 28  |
| GOLD FIELDS LTD NEW         | SPONSORED ADR             | 38059T106                  | 24,665                          | 2,175                                       | X 28  |
|                             |                           |                            | 80,480                          | 7,097                                       | X X 28  |
| GOLD RESV INC               | NOTE 5.500% 6             | 38068NAB4                  | 158,500                         | 4,000                                       | X 28  |
| GOLDCORP INC NEW            | COM                       | 380956409                  | 73,304                          | 2,200                                       | X 28  |
|                             |                           |                            | 180,228                         | 5,409                                       | X X 28  |
|                             |                           |                            | 99,960                          | 3,000                                       | X 28  |
| GOLDEN STAR RES LTD CDA     | COM                       | 38119T104                  | 1,460                           | 1,000                                       | X 28  |
| GOLDMAN SACHS GROUP INC     | COM                       | 38141G104                  | 29,000,075                      | 273,534                                     | X 28  |
|                             |                           |                            | 14,224,597                      | 134,169                                     | X X 28  |
|                             |                           |                            | 12,251,671                      | 115,560                                     | X 28  |
|                             |                           |                            | 3,129,286                       | 29,516                                      | X X 28  |
|                             |                           |                            | 512,395                         | 4,833                                       | X 28  |
|                             |                           |                            | 647,464                         | 6,107                                       | X 28  |
|                             |                           |                            | 358,136                         | 3,378                                       | X X 28  |
| GOLF TR AMER INC            | COM                       | 38168B103                  | 9,200                           | 8,000                                       | X X 28  |
| GOODRICH CORP               | COM                       | 382388106                  | 3,120,848                       | 82,366                                      | X 28  |
|                             |                           |                            | 2,486,380                       | 65,621                                      | X X 28  |
|                             |                           |                            | 149,628                         | 3,949                                       | X 28  |
|                             |                           |                            | 11,026                          | 291   | X X 28  |
|                             |                           |                            | 136,442                         | 3,601                                       | X 28  |
|                             |                           |                            | 9,473                           | 250   | X 28  |
|                             |                           |                            | 15,156                          | 400   | X X 28  |
| GOODRICH PETE CORP          | COM NEW                   | 382410405                  | 214,064                         | 11,057                                      | X 28  |
| COLUMN TOTAL                |                           |                            | 67,362,567                      |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                              |              |           |            |        |   |      |
|------------------------------|--------------|-----------|------------|--------|---|------|
| GOODYEAR TIRE & RUBR CO      | COM          | 382550101 | 19,525     | 3,119  | X | 28   |
|                              |              |           | 4,006      | 640    | X | X 28 |
|                              |              |           | 191,168    | 30,538 | X | 28   |
| GOOGLE INC                   | CL A         | 38259P508 | 16,566,960 | 47,598 | X | 28   |
|                              |              |           | 6,082,349  | 17,475 | X | X 28 |
|                              |              |           | 13,192,170 | 37,902 | X | 28   |
|                              |              |           | 3,421,778  | 9,831  | X | X 28 |
|                              |              |           | 710,042    | 2,040  | X | 28   |
|                              |              |           | 414,191    | 1,190  | X | 28   |
|                              |              |           | 66,131     | 190    | X | X 28 |
| GORMAN RUPP CO               | COM          | 383082104 | 75,062     | 3,791  | X | 28   |
| GRACE W R & CO DEL NEW       | COM          | 38388F108 | 10,573     | 1,673  | X | X 28 |
| GRACO INC                    | COM          | 384109104 | 162,677    | 9,530  | X | 28   |
|                              |              |           | 825,505    | 48,360 | X | X 28 |
| GRAFTECH INTL LTD            | COM          | 384313102 | 1,232      | 200    | X | 28   |
|                              |              |           | 973        | 158    | X | X 28 |
|                              |              |           | 25,435     | 4,129  | X | 28   |
| GRAINGER W W INC             | COM          | 384802104 | 1,877,876  | 26,758 | X | 28   |
|                              |              |           | 2,373,909  | 33,826 | X | X 28 |
|                              |              |           | 3,790      | 54     | X | 28   |
| GRAMERCY CAP CORP            | COM          | 384871109 | 485        | 500    | X | 28   |
|                              |              |           | 3,880      | 4,000  | X | X 28 |
|                              |              |           | 74,069     | 76,360 | X | 28   |
|                              |              |           | 21,286     | 21,944 | X | X 28 |
| GREAT ATLANTIC & PAC TEA INC | COM          | 390064103 | 1,274      | 240    | X | 28   |
|                              |              |           | 5,491      | 1,034  | X | X 28 |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT | 391064102 | 7,600      | 95     | X | 28   |
| GREAT PLAINS ENERGY INC      | COM          | 391164100 | 190,452    | 14,139 | X | 28   |
|                              |              |           | 75,890     | 5,634  | X | X 28 |
| GREAT WOLF RESORTS INC       | COM          | 391523107 | 233        | 100    | X | X 28 |
| COLUMN TOTAL                 |              |           | 46,406,012 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GREATER CHINA FD INC         | COM                       | 39167B102                  | 17,015                          | 2,098                                       | X 28  |
|                              |                           |                            | 9,943                           | 1,226                                       | X X 28  |
| GREEN MTN COFFEE ROASTERS IN | COM                       | 393122106                  | 242,400                         | 5,050                                       | X X 28  |
| GREENHILL & CO INC           | COM                       | 395259104                  | 2,659                           | 36  | X 28  |
|                              |                           |                            | 32,789                          | 444   | X 28  |
| GREIF INC                    | CL A                      | 397624107                  | 32,158                          | 966   | X 28  |
| GRIFFON CORP                 | COM                       | 398433102                  | 2,790                           | 372   | X 28  |
|                              |                           |                            | 17,325                          | 2,310                                       | X X 28  |
| GROUP 1 AUTOMOTIVE INC       | COM                       | 398905109                  | 2,794                           | 200   | X 28  |
| GRUBB & ELLIS CO             | COM PAR \$0.01            | 400095204                  | 956                             | 1,518                                       | X 28  |
| GRUPO TELEVISIVA SA DE CV    | SP ADR REP ORD            | 40049J206                  | 12,685                          | 930   | X 28  |
|                              |                           |                            | 2,728                           | 200   | X X 28  |

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|                              |               |           |         |        |   |      |
|------------------------------|---------------|-----------|---------|--------|---|------|
|                              |               |           | 2,455   | 180    | X | 28   |
| GRUPO TMM S A B              | SP ADR A SHS  | 40051D105 | 25,500  | 30,000 | X | X 28 |
| GUANGSHEN RY LTD             | SPONSORED ADR | 40065W107 | 2,785   | 172    | X | 28   |
| GUARANTY FINL GROUP INC      | COM           | 40108N106 | 308     | 293    | X | 28   |
| GUESS INC                    | COM           | 401617105 | 9,549   | 453    | X | 28   |
|                              |               |           | 506     | 24     | X | X 28 |
|                              |               |           | 2,572   | 122    | X | 28   |
| GULF ISLAND FABRICATION INC  | COM           | 402307102 | 84,546  | 10,555 | X | 28   |
| GULFMARK OFFSHORE INC        | COM           | 402629109 | 11,930  | 500    | X | X 28 |
|                              |               |           | 29,730  | 1,246  | X | 28   |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR      | 40330W106 | 10,140  | 6,000  | X | X 28 |
| GYMBOREE CORP                | COM           | 403777105 | 5,338   | 250    | X | 28   |
|                              |               |           | 1,729   | 81     | X | X 28 |
|                              |               |           | 31,897  | 1,494  | X | 28   |
| H & E EQUIPMENT SERVICES INC | COM           | 404030108 | 6,950   | 1,061  | X | 28   |
| COLUMN TOTAL                 |               |           | 602,177 |        |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH I |
| H & Q HEALTHCARE FD       | SH BEN INT                | 404052102                  | 4,481                           | 445   | X                                   | 28                      |
| H & Q LIFE SCIENCES INVS  | SH BEN INT                | 404053100                  | 56,441                          | 7,236                                       | X                                   | 28                      |
|                           |                           |                            | 7,738                           | 992   | X                                   | X 28                    |
| HCC INS HLDGS INC         | COM                       | 404132102                  | 107,486                         | 4,267                                       | X                                   | 28                      |
|                           |                           |                            | 643,479                         | 25,545                                      | X                                   | X 28                    |
|                           |                           |                            | 67,333                          | 2,673                                       | X                                   | 28                      |
| HCP INC                   | COM                       | 40414L109                  | 217,484                         | 12,184                                      | X                                   | 28                      |
|                           |                           |                            | 752,128                         | 42,136                                      | X                                   | X 28                    |
|                           |                           |                            | 853,944                         | 47,840                                      | X                                   | 28                      |
|                           |                           |                            | 21,599                          | 1,210                                       | X                                   | X 28                    |
| HDFC BANK LTD             | ADR REPS 3 SHS            | 40415F101                  | 2,011                           | 33  | X                                   | 28                      |
|                           |                           |                            | 244                             | 4   | X                                   | X 28                    |
| HLTH CORPORATION          | COM                       | 40422Y101                  | 176                             | 17  | X                                   | 28                      |
|                           |                           |                            | 72                              | 7   | X                                   | X 28                    |
| HMS HLDGS CORP            | COM                       | 40425J101                  | 5,231                           | 159   | X                                   | X 28                    |
| HNI CORP                  | COM                       | 404251100                  | 49,223                          | 4,733                                       | X                                   | 28                      |
|                           |                           |                            | 49,920                          | 4,800                                       | X                                   | X 28                    |
| HRPT PPTYS TR             | COM SH BEN INT            | 40426W101                  | 23,877                          | 7,485                                       | X                                   | 28                      |
|                           |                           |                            | 23,287                          | 7,300                                       | X                                   | X 28                    |
|                           |                           |                            | 151,174                         | 47,390                                      | X                                   | X 28                    |
|                           |                           |                            | 31,900                          | 10,000                                      | X                                   | X 28                    |
| HRPT PPTYS TR             | PFD CONV D                | 40426W507                  | 1,270,045                       | 138,500                                     | X                                   | 28                      |
| HSBC HLDGS PLC            | SPON ADR NEW              | 404280406                  | 326,675                         | 11,576                                      | X                                   | 28                      |
|                           |                           |                            | 244,921                         | 8,679                                       | X                                   | X 28                    |
|                           |                           |                            | 52,659                          | 1,866                                       | X                                   | 28                      |
|                           |                           |                            | 1,213                           | 43  | X                                   | 28                      |
|                           |                           |                            | 112,880                         | 4,000                                       | X                                   | X 28                    |
| HSBC HLDGS PLC            | ADR A 1/40PF A            | 404280604                  | 38,714                          | 2,600                                       | X                                   | 28                      |

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|              |     |           |           |       |   |   |    |
|--------------|-----|-----------|-----------|-------|---|---|----|
| HSN INC      | COM | 404303109 | 20,846    | 1,400 | X | X | 28 |
|              |     |           | 108       | 21    | X |   | 28 |
| COLUMN TOTAL |     |           | 5,137,289 |       |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HAEMONETICS CORP             | COM                       | 405024100                  | 11,567                          | 210   | X 28  |
|                              |                           |                            | 17,956                          | 326   | X X 28  |
|                              |                           |                            | 2,809                           | 51  | X 28  |
| HAIN CELESTIAL GROUP INC     | COM                       | 405217100                  | 4,699                           | 330   | X 28  |
|                              |                           |                            | 8,544                           | 600   | X X 28  |
|                              |                           |                            | 926                             | 65  | X 28  |
| HALLIBURTON CO               | COM                       | 406216101                  | 3,587,710                       | 231,914                                     | X 28  |
|                              |                           |                            | 3,616,979                       | 233,806                                     | X X 28  |
|                              |                           |                            | 87,622                          | 5,664                                       | X 28  |
|                              |                           |                            | 6,188                           | 400   | X X 28  |
|                              |                           |                            | 21,643                          | 1,399                                       | X 28  |
|                              |                           |                            | 12,546                          | 811   | X 28  |
|                              |                           |                            | 49,504                          | 3,200                                       | X X 28  |
| HAMPTON ROADS BANKSHARES INC | COM                       | 409321106                  | 30,288                          | 3,888                                       | X 28  |
|                              |                           |                            | 1,216,642                       | 156,180                                     | X X 28  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW            | 409735206                  | 10,374                          | 965   | X 28  |
|                              |                           |                            | 43,000                          | 4,000                                       | X 28  |
| HANCOCK HLDG CO              | COM                       | 410120109                  | 563                             | 18  | X X 28  |
| HANCOCK JOHN INCOME SECS TR  | COM                       | 410123103                  | 3,027                           | 300   | X 28  |
|                              |                           |                            | 117,044                         | 11,600                                      | X X 28  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT            | 41013T105                  | 7,085                           | 1,121                                       | X 28  |
| HANCOCK JOHN INVS TR         | COM                       | 410142103                  | 124,902                         | 9,000                                       | X X 28  |
| HANCOCK JOHN PFD INCOME FD I | COM                       | 41021P103                  | 6,514                           | 736   | X 28  |
| HANESBRANDS INC              | COM                       | 410345102                  | 83,498                          | 8,725                                       | X 28  |
|                              |                           |                            | 93,030                          | 9,721                                       | X X 28  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW                   | 41043F208                  | 32,860                          | 2,480                                       | X 28  |
| HANOVER CAP MTG HLDGS INC    | COM                       | 410761100                  | 400                             | 2,104                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 9,197,920                       |   |   |

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ITEM 5: INVESTMENT DISCRETION

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|-------------------|---------|
| HANOVER INS GROUP INC        | COM                       | 410867105                  | 172,920                         | 6,000                            | X                         |                   | 28      |
|                              |                           |                            | 19,915                          | 691                              | X                         | X                 | 28      |
|                              |                           |                            | 8,041                           | 279                              | X                         |                   | 28      |
| HANSEN NAT CORP              | COM                       | 411310105                  | 255,060                         | 7,085                            | X                         |                   | 28      |
|                              |                           |                            | 425,880                         | 11,830                           | X                         | X                 | 28      |
|                              |                           |                            | 10,800                          | 300                              | X                         |                   | 28      |
| HARLEY DAVIDSON INC          | COM                       | 412822108                  | 410,805                         | 30,680                           | X                         |                   | 28      |
|                              |                           |                            | 220,399                         | 16,460                           | X                         | X                 | 28      |
|                              |                           |                            | 22,977                          | 1,716                            | X                         |                   | 28      |
|                              |                           |                            | 2,009                           | 150                              | X                         |                   | 28      |
|                              |                           |                            | 8,998                           | 672                              | X                         | X                 | 28      |
| HARLEYSVILLE GROUP INC       | COM                       | 412824104                  | 61,393                          | 1,930                            | X                         |                   | 28      |
|                              |                           |                            | 25,575                          | 804                              | X                         | X                 | 28      |
| HARLEYSVILLE NATL CORP PA    | COM                       | 412850109                  | 986,726                         | 162,826                          | X                         |                   | 28      |
|                              |                           |                            | 410,947                         | 67,813                           | X                         | X                 | 28      |
| HARMONIC INC                 | COM                       | 413160102                  | 4,810                           | 740                              | X                         |                   | 28      |
|                              |                           |                            | 199,934                         | 30,759                           | X                         |                   | 28      |
| HARMONY GOLD MNG LTD         | SPONSORED ADR             | 413216300                  | 21,333                          | 1,950                            | X                         |                   | 28      |
| HARRIS & HARRIS GROUP INC    | COM                       | 413833104                  | 370                             | 100                              | X                         | X                 | 28      |
| HARRIS CORP DEL              | COM                       | 413875105                  | 459,365                         | 15,873                           | X                         |                   | 28      |
|                              |                           |                            | 561,262                         | 19,394                           | X                         | X                 | 28      |
|                              |                           |                            | 272,268                         | 9,408                            | X                         |                   | 28      |
| HARRIS STRATEX NTRKS INC     | CL A                      | 41457P106                  | 9,625                           | 2,500                            | X                         |                   | 28      |
| HARSCO CORP                  | COM                       | 415864107                  | 88,237                          | 3,980                            | X                         |                   | 28      |
|                              |                           |                            | 266,018                         | 11,999                           | X                         | X                 | 28      |
| HARRY WINSTON DIAMOND CORP   | COM                       | 41587B100                  | 51,840                          | 18,000                           | X                         | X                 | 28      |
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104                  | 119,312                         | 15,199                           | X                         |                   | 28      |
|                              |                           |                            | 253,594                         | 32,305                           | X                         | X                 | 28      |
|                              |                           |                            | 320,374                         | 40,812                           | X                         |                   | 28      |
|                              |                           |                            | 471                             | 60                               | X                         |                   | 28      |
|                              |                           |                            | 1,060                           | 135                              | X                         |                   | 28      |
| COLUMN TOTAL                 |                           |                            | 5,672,318                       |                                  |                           |                   |         |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------|---------|
| HARTFORD INCOME SHS FD INC | COM                       | 416537108                  | 34,040                          | 7,400                                       | X  | X                 | 28      |
| HARVEST ENERGY TR          | TRUST UNIT                | 41752X101                  | 13,212                          | 3,670                                       | X  |                   | 28      |
|                            |                           |                            | 39,355                          | 10,932                                      | X  | X                 | 28      |
| HASBRO INC                 | COM                       | 418056107                  | 2,439,186                       | 97,295                                      | X  |                   | 28      |
|                            |                           |                            | 754,808                         | 30,108                                      | X  | X                 | 28      |
|                            |                           |                            | 501                             | 20  | X  |                   | 28      |
|                            |                           |                            | 135,478                         | 5,404                                       | X  |                   | 28      |

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|                           |               |           |            |        |   |   |    |
|---------------------------|---------------|-----------|------------|--------|---|---|----|
|                           |               |           | 70,196     | 2,800  | X | X | 28 |
| HATTERAS FINL CORP        | COM           | 41902R103 | 24,990     | 1,000  | X | X | 28 |
| HAUPPAUGE DIGITAL INC     | COM           | 419131107 | 76,700     | 65,000 | X | X | 28 |
| HAWAIIAN ELEC INDUSTRIES  | COM           | 419870100 | 117,532    | 8,554  | X |   | 28 |
|                           |               |           | 154,341    | 11,233 | X | X | 28 |
| HEALTHSOUTH CORP          | COM NEW       | 421924309 | 648        | 73     | X |   | 28 |
| HEALTH MGMT ASSOC INC NEW | CL A          | 421933102 | 7,043      | 2,730  | X |   | 28 |
|                           |               |           | 8,643      | 3,350  | X | X | 28 |
|                           |               |           | 209,032    | 81,020 | X |   | 28 |
| HEALTHCARE RLTY TR        | COM           | 421946104 | 13,866     | 925    | X |   | 28 |
|                           |               |           | 46,124     | 3,077  | X | X | 28 |
| HEADWATERS INC            | COM           | 42210P102 | 220        | 70     | X |   | 28 |
|                           |               |           | 4,082      | 1,300  | X | X | 28 |
| HEALTH CARE REIT INC      | NOTE 4.750% 7 | 42217KAQ9 | 2,623,800  | 3,000  | X |   | 28 |
|                           |               |           | 3,498,400  | 4,000  | X |   | 28 |
| HEALTH CARE REIT INC      | COM           | 42217K106 | 568,913    | 18,598 | X |   | 28 |
|                           |               |           | 330,586    | 10,807 | X | X | 28 |
|                           |               |           | 360,778    | 11,794 | X |   | 28 |
|                           |               |           | 140,041    | 4,578  | X | X | 28 |
|                           |               |           | 35,943     | 1,175  | X | X | 28 |
| HEALTH NET INC            | COM           | 42222G108 | 14         | 1      | X | X | 28 |
| HEALTHSPRING INC          | COM           | 42224N101 | 937        | 112    | X | X | 28 |
| COLUMN TOTAL              |               |           | 11,709,409 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HEARST-ARGYLE TELEVISION INC | COM                       | 422317107                  | 8,986                           | 2,160                                       | X  | 28      |
|                              |                           |                            | 16,224                          | 3,900                                       | X  | X 28    |
| HEARTLAND EXPRESS INC        | COM                       | 422347104                  | 6,413                           | 433   | X  | 28      |
| HEARTLAND PMT SYS INC        | COM                       | 42235N108                  | 37,003                          | 5,598                                       | X  | X 28    |
| HECLA MNG CO                 | COM                       | 422704106                  | 3,250                           | 1,625                                       | X  | X 28    |
| HECLA MNG CO                 | PFD CV SER B              | 422704205                  | 8,400                           | 200   | X  | X 28    |
| HEICO CORP NEW               | COM                       | 422806109                  | 4,860                           | 200   | X  | X 28    |
| HEIDRICK & STRUGGLES INTL IN | COM                       | 422819102                  | 2,661                           | 150   | X  | 28      |
|                              |                           |                            | 43,463                          | 2,450                                       | X  | X 28    |
|                              |                           |                            | 178,731                         | 10,075                                      | X  | 28      |
| HEINZ H J CO                 | COM                       | 423074103                  | 27,362,506                      | 827,662                                     | X  | 28      |
|                              |                           |                            | 23,408,761                      | 708,069                                     | X  | X 28    |
|                              |                           |                            | 7,720,105                       | 233,518                                     | X  | 28      |
|                              |                           |                            | 1,822,763                       | 55,135                                      | X  | X 28    |
|                              |                           |                            | 345,279                         | 10,444                                      | X  | 28      |
|                              |                           |                            | 1,327,458                       | 40,153                                      | X  | 28      |
|                              |                           |                            | 804,185                         | 24,325                                      | X  | X 28    |
| HELIOS STRATEGIC MTG INCOME  | COM                       | 42327M109                  | 128,044                         | 23,800                                      | X  | X 28    |
| HELIOS TOTAL RETURN FD INC   | COM                       | 42327V109                  | 163,072                         | 36,400                                      | X  | X 28    |
| HELIX ENERGY SOLUTIONS GRP I | COM                       | 42330P107                  | 324                             | 63  | X  | X 28    |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR             | 423325307                  | 4,420                           | 580   | X  | 28      |



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|                        |     |           |            |       |   |      |
|------------------------|-----|-----------|------------|-------|---|------|
| HELMERICH & PAYNE INC  | COM | 423452101 | 27,324     | 1,200 | X | 28   |
|                        |     |           | 22,770     | 1,000 | X | X 28 |
|                        |     |           | 3,916      | 172   | X | 28   |
| HENRY JACK & ASSOC INC | COM | 426281101 | 29,817     | 1,827 | X | 28   |
|                        |     |           | 17,952     | 1,100 | X | X 28 |
| HERCULES OFFSHORE INC  | COM | 427093109 | 632        | 400   | X | 28   |
| COLUMN TOTAL           |     |           | 63,499,319 |       |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HERCULES TECH GROWTH CAP INC | COM                       | 427096508                  | 5,500                           | 1,100                                       | X   | 28              |
| HERSHA HOSPITALITY TR        | SH BEN INT A              | 427825104                  | 81,083                          | 42,675                                      | X   | 28              |
|                              |                           |                            | 2,052                           | 1,080                                       | X   | X 28            |
| HERSHEY CO                   | COM                       | 427866108                  | 2,261,183                       | 65,070                                      | X   | 28              |
|                              |                           |                            | 9,355,986                       | 269,237                                     | X   | X 28            |
|                              |                           |                            | 27,418                          | 789   | X   | 28              |
|                              |                           |                            | 19,113                          | 550   | X   | X 28            |
| HERTZ GLOBAL HOLDINGS INC    | COM                       | 42805T105                  | 1,069                           | 272   | X   | 28              |
|                              |                           |                            | 3,576                           | 910   | X   | X 28            |
| HESS CORP                    | COM                       | 42809H107                  | 198,697                         | 3,666                                       | X   | 28              |
|                              |                           |                            | 270,024                         | 4,982                                       | X   | X 28            |
|                              |                           |                            | 10,298                          | 190   | X   | X 28            |
| HEWITT ASSOCS INC            | COM                       | 42822Q100                  | 2,143                           | 72  | X   | X 28            |
| HEWLETT PACKARD CO           | COM                       | 428236103                  | 47,797,869                      | 1,490,888                                   | X   | 28              |
|                              |                           |                            | 52,664,802                      | 1,642,695                                   | X   | X 28            |
|                              |                           |                            | 639,308                         | 19,941                                      | X   | 28              |
|                              |                           |                            | 1,329,592                       | 41,472                                      | X   | 28              |
|                              |                           |                            | 2,416,907                       | 75,387                                      | X   | X 28            |
| HEXCEL CORP NEW              | COM                       | 428291108                  | 17,227                          | 2,622                                       | X   | 28              |
| HIGH YIELD PLUS FD INC       | COM                       | 429906100                  | 2,354                           | 1,000                                       | X   | 28              |
| HIGHWOODS PPTYS INC          | COM                       | 431284108                  | 162,792                         | 7,600                                       | X   | 28              |
|                              |                           |                            | 193                             | 9   | X   | X 28            |
|                              |                           |                            | 116,653                         | 5,446                                       | X   | 28              |
| HILL INTERNATIONAL INC       | COM                       | 431466101                  | 3,040                           | 1,000                                       | X   | X 28            |
| HILL ROM HLDGS INC           | COM                       | 431475102                  | 1,029,539                       | 104,099                                     | X   | 28              |
|                              |                           |                            | 2,626,131                       | 265,534                                     | X   | X 28            |
| HILLENBRAND INC              | COM                       | 431571108                  | 1,651,255                       | 103,139                                     | X   | 28              |
|                              |                           |                            | 4,267,209                       | 266,534                                     | X   | X 28            |
| HIRSCH INTL CORP             | CL A                      | 433550100                  | 118,488                         | 493,702                                     | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 127,081,501                     |   |   |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HITACHI LIMITED             | ADR 10 COM                | 433578507                  | 2,086                           | 76  | X   | 28              |
|                             |                           |                            | 3,980                           | 145   | X   | X 28            |
| HITTITE MICROWAVE CORP      | COM                       | 43365Y104                  | 7,145                           | 229   | X   | X 28            |
| HOLLY CORP                  | COM PAR \$0.01            | 435758305                  | 3,456                           | 163   | X   | 28              |
| HOLLY ENERGY PARTNERS L P   | COM UT LTD PTN            | 435763107                  | 70,350                          | 3,000                                       | X   | 28              |
| HOLLIS-EDEN PHARMACEUTICALS | COM                       | 435902101                  | 3,360                           | 7,000                                       | X   | 28              |
|                             |                           |                            | 1,440                           | 3,000                                       | X   | X 28            |
| HOLOGIC INC                 | COM                       | 436440101                  | 90,936                          | 6,947                                       | X   | 28              |
|                             |                           |                            | 5,236                           | 400   | X   | X 28            |
|                             |                           |                            | 94,680                          | 7,233                                       | X   | 28              |
|                             |                           |                            | 5,236                           | 400   | X   | 28              |
| HOME DEPOT INC              | COM                       | 437076102                  | 11,366,239                      | 482,438                                     | X   | 28              |
|                             |                           |                            | 11,589,376                      | 491,909                                     | X   | X 28            |
|                             |                           |                            | 475,017                         | 20,162                                      | X   | 28              |
|                             |                           |                            | 12,958                          | 550   | X   | X 28            |
|                             |                           |                            | 33,479                          | 1,421                                       | X   | 28              |
|                             |                           |                            | 503,689                         | 21,379                                      | X   | 28              |
|                             |                           |                            | 309,814                         | 13,150                                      | X   | X 28            |
| HOME DIAGNOSTICS INC DEL    | COM                       | 437080104                  | 113,547                         | 20,026                                      | X   | 28              |
| HOME PROPERTIES INC         | COM                       | 437306103                  | 405,959                         | 13,245                                      | X   | 28              |
| HONDA MOTOR LTD             | AMERN SHS                 | 438128308                  | 224,060                         | 9,454                                       | X   | 28              |
|                             |                           |                            | 165,497                         | 6,983                                       | X   | X 28            |
|                             |                           |                            | 7,110                           | 300   | X   | 28              |
| HONEYWELL INTL INC          | COM                       | 438516106                  | 5,919,219                       | 212,463                                     | X   | 28              |
|                             |                           |                            | 4,781,668                       | 171,632                                     | X   | X 28            |
|                             |                           |                            | 296,208                         | 10,632                                      | X   | 28              |
|                             |                           |                            | 114,477                         | 4,109                                       | X   | X 28            |
|                             |                           |                            | 197,945                         | 7,105                                       | X   | 28              |
|                             |                           |                            | 22,985                          | 825   | X   | 28              |
|                             |                           |                            | 194,769                         | 6,991                                       | X   | X 28            |
| HORIZON LINES INC           | COM                       | 44044K101                  | 3,636                           | 1,200                                       | X   | 28              |
| COLUMN TOTAL                |                           |                            | 37,025,557                      |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HORMEL FOODS CORP         | COM                       | 440452100                  | 163,307                         | 5,150                                       | X   | 28              |

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|                           |                |           |            |         |   |   |    |
|---------------------------|----------------|-----------|------------|---------|---|---|----|
|                           |                |           | 708,719    | 22,350  | X | X | 28 |
|                           |                |           | 47,565     | 1,500   | X |   | 28 |
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 37,464     | 3,122   | X |   | 28 |
|                           |                |           | 70,800     | 5,900   | X | X | 28 |
|                           |                |           | 373,440    | 31,120  | X | X | 28 |
| HOSPIRA INC               | COM            | 441060100 | 483,669    | 15,673  | X |   | 28 |
|                           |                |           | 950,982    | 30,816  | X | X | 28 |
|                           |                |           | 1,759      | 57      | X |   | 28 |
|                           |                |           | 197,566    | 6,402   | X | X | 28 |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 5,868      | 1,497   | X |   | 28 |
|                           |                |           | 21,211     | 5,411   | X | X | 28 |
|                           |                |           | 458,648    | 117,002 | X |   | 28 |
|                           |                |           | 19,510     | 4,977   | X | X | 28 |
|                           |                |           | 71,564     | 18,256  | X |   | 28 |
| HOT TOPIC INC             | COM            | 441339108 | 3,693      | 330     | X |   | 28 |
| HOUSTON WIRE & CABLE CO   | COM            | 44244K109 | 12,400     | 1,600   | X | X | 28 |
| HOVNANIAN ENTERPRISES INC | CL A           | 442487203 | 156        | 100     | X |   | 28 |
|                           |                |           | 624        | 400     | X | X | 28 |
| HUANENG PWR INTL INC      | SPON ADR H SHS | 443304100 | 28,944     | 1,078   | X |   | 28 |
|                           |                |           | 21,480     | 800     | X | X | 28 |
| HUBBELL INC               | CL A           | 443510102 | 35,500     | 1,384   | X |   | 28 |
|                           |                |           | 422,994    | 16,491  | X | X | 28 |
| HUBBELL INC               | CL B           | 443510201 | 189,933    | 7,045   | X |   | 28 |
|                           |                |           | 566,133    | 20,999  | X | X | 28 |
|                           |                |           | 1,510      | 56      | X |   | 28 |
| HUDSON CITY BANCORP       | COM            | 443683107 | 9,213,731  | 788,172 | X |   | 28 |
|                           |                |           | 3,405,122  | 291,285 | X | X | 28 |
|                           |                |           | 9,267,575  | 792,778 | X |   | 28 |
|                           |                |           | 2,276,405  | 194,731 | X | X | 28 |
|                           |                |           | 11,000     | 941     | X |   | 28 |
|                           |                |           | 445,705    | 38,127  | X |   | 28 |
|                           |                |           | 171,294    | 14,653  | X | X | 28 |
| COLUMN TOTAL              |                |           | 29,686,271 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HUGOTON RTY TR TEX        | UNIT BEN INT              | 444717102                  | 32,160                          | 3,364                                       | X  | 28      |
|                           |                           |                            | 468                             | 49  | X  | X       |
| HUMANA INC                | COM                       | 444859102                  | 235,163                         | 9,017                                       | X  | 28      |
|                           |                           |                            | 416,211                         | 15,959                                      | X  | X       |
|                           |                           |                            | 119,629                         | 4,587                                       | X  | 28      |
| HUMAN GENOME SCIENCES INC | COM                       | 444903108                  | 1,245                           | 1,500                                       | X  | 28      |
|                           |                           |                            | 166                             | 200   | X  | X       |
| HUNT J B TRANS SVCS INC   | COM                       | 445658107                  | 1,808                           | 75  | X  | 28      |
|                           |                           |                            | 145                             | 6   | X  | X       |
|                           |                           |                            | 11,404                          | 473   | X  | 28      |
| HUNTINGTON BANCSHARES INC | COM                       | 446150104                  | 121,774                         | 73,358                                      | X  | 28      |

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|                              |                |           |           |        |   |   |    |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
|                              |                |           | 98,866    | 59,558 | X | X | 28 |
|                              |                |           | 17,805    | 10,726 | X | X | 28 |
| HUNTSMAN CORP                | COM            | 447011107 | 4,116     | 1,315  | X |   | 28 |
|                              |                |           | 15,650    | 5,000  | X | X | 28 |
| HURON CONSULTING GROUP INC   | COM            | 447462102 | 636       | 15     | X |   | 28 |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 520       | 200    | X |   | 28 |
| HYDROGENICS CORP             | COM            | 448882100 | 342       | 787    | X | X | 28 |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 5,331     | 350    | X |   | 28 |
|                              |                |           | 4,493     | 295    | X | X | 28 |
| ICO GLOBAL COMM HLDGS LTD DE | CL A           | 44930K108 | 607       | 1,735  | X |   | 28 |
| ICAD INC                     | COM            | 44934S107 | 182       | 200    | X | X | 28 |
| ICX TECHNOLOGIES INC         | COM            | 44934T105 | 327,272   | 80,808 | X | X | 28 |
| ING PRIME RATE TR            | SH BEN INT     | 44977W106 | 2,915     | 840    | X |   | 28 |
|                              |                |           | 10,410    | 3,000  | X | X | 28 |
| ING CLARION REAL EST INCOME  | COM SHS        | 449788108 | 3,872     | 1,600  | X |   | 28 |
| ING CLARION GLB RE EST INCM  | COM            | 44982G104 | 27,256    | 8,598  | X |   | 28 |
|                              |                |           | 3,170     | 1,000  | X |   | 28 |
| COLUMN TOTAL                 |                |           | 1,463,616 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|----|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |    |
| ING ASIA PAC HGH DIVID EQ IN | COM                       | 44983J107                  | 5,925                           | 500   | X                                   |                      | 28 |
| IMS HEALTH INC               | COM                       | 449934108                  | 288,768                         | 23,157                                      | X                                   |                      | 28 |
|                              |                           |                            | 215,644                         | 17,293                                      | X                                   | X                    | 28 |
|                              |                           |                            | 9,976                           | 800   | X                                   | X                    | 28 |
| ISTAR FINL INC               | COM                       | 45031U101                  | 2,810                           | 1,000                                       | X                                   |                      | 28 |
|                              |                           |                            | 2,810                           | 1,000                                       | X                                   | X                    | 28 |
| ITT EDUCATIONAL SERVICES INC | COM                       | 45068B109                  | 105,514                         | 869   | X                                   |                      | 28 |
|                              |                           |                            | 151,775                         | 1,250                                       | X                                   | X                    | 28 |
| IVAX DIAGNOSTICS INC         | COM                       | 45070W109                  | 47,652                          | 144,400                                     | X                                   | X                    | 28 |
| IBASIS INC                   | COM NEW                   | 450732201                  | 63,964                          | 95,468                                      | X                                   | X                    | 28 |
| ITT CORP NEW                 | COM                       | 450911102                  | 22,540,381                      | 585,921                                     | X                                   |                      | 28 |
|                              |                           |                            | 11,651,640                      | 302,876                                     | X                                   | X                    | 28 |
|                              |                           |                            | 11,153,299                      | 289,922                                     | X                                   |                      | 28 |
|                              |                           |                            | 2,767,917                       | 71,950                                      | X                                   | X                    | 28 |
|                              |                           |                            | 4,193                           | 109   | X                                   |                      | 28 |
|                              |                           |                            | 494,840                         | 12,863                                      | X                                   |                      | 28 |
|                              |                           |                            | 389,893                         | 10,135                                      | X                                   | X                    | 28 |
| ICON PUB LTD CO              | SPONSORED ADR             | 45103T107                  | 1,292                           | 80  | X                                   |                      | 28 |
| ICICI BK LTD                 | ADR                       | 45104G104                  | 37,212                          | 2,800                                       | X                                   |                      | 28 |
|                              |                           |                            | 10,632                          | 800   | X                                   | X                    | 28 |
| ICONIX BRAND GROUP INC       | COM                       | 451055107                  | 4,275                           | 483   | X                                   | X                    | 28 |
| ICAHN ENTERPRISES LP         | DEPOSITRY UNIT            | 451100101                  | 20,254                          | 779   | X                                   |                      | 28 |
|                              |                           |                            | 2,314                           | 89  | X                                   | X                    | 28 |
| IDACORP INC                  | COM                       | 451107106                  | 12,848                          | 550   | X                                   |                      | 28 |
|                              |                           |                            | 22,589                          | 967   | X                                   | X                    | 28 |
| IDEX CORP                    | COM                       | 45167R104                  | 4,899                           | 224   | X                                   | X                    | 28 |

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|                |     |           |            |        |   |      |
|----------------|-----|-----------|------------|--------|---|------|
| IDEXX LABS INC | COM | 45168D104 | 73,033     | 2,112  | X | 28   |
|                |     |           | 1,089,996  | 31,521 | X | X 28 |
|                |     |           | 11,896     | 344    | X | 28   |
| COLUMN TOTAL   |     |           | 51,188,241 |        |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| IGATE CORP                  | COM                       | 45169U105                  | 12,960                          | 4,000                                       | X   | 28              |
|                             |                           |                            | 4,860                           | 1,500                                       | X   | X 28            |
| IHS INC                     | CL A                      | 451734107                  | 7,330                           | 178   | X   | 28              |
| ILLINOIS TOOL WKS INC       | COM                       | 452308109                  | 16,978,575                      | 550,359                                     | X   | 28              |
|                             |                           |                            | 13,268,462                      | 430,096                                     | X   | X 28            |
|                             |                           |                            | 37,020                          | 1,200                                       | X   | 28              |
|                             |                           |                            | 557,460                         | 18,070                                      | X   | 28              |
|                             |                           |                            | 397,225                         | 12,876                                      | X   | X 28            |
| ILLUMINA INC                | COM                       | 452327109                  | 32,399                          | 870   | X   | 28              |
|                             |                           |                            | 708                             | 19  | X   | X 28            |
| IMATION CORP                | COM                       | 45245A107                  | 12,730                          | 1,664                                       | X   | X 28            |
| IMAX CORP                   | COM                       | 45245E109                  | 2,155                           | 500   | X   | 28              |
|                             |                           |                            | 21,550                          | 5,000                                       | X   | X 28            |
| IMMUCOR INC                 | COM                       | 452526106                  | 5,785                           | 230   | X   | X 28            |
|                             |                           |                            | 42,177                          | 1,677                                       | X   | 28              |
| IMMUNOGEN INC               | COM                       | 45253H101                  | 14,200                          | 2,000                                       | X   | 28              |
|                             |                           |                            | 10,650                          | 1,500                                       | X   | X 28            |
| IMPERIAL OIL LTD            | COM NEW                   | 453038408                  | 216,661                         | 6,010                                       | X   | 28              |
|                             |                           |                            | 942,708                         | 26,150                                      | X   | X 28            |
| INCONTACT INC               | COM                       | 45336E109                  | 22,500                          | 10,000                                      | X   | X 28            |
| INCYTE CORP                 | COM                       | 45337C102                  | 234                             | 100   | X   | 28              |
| INDIA FD INC                | COM                       | 454089103                  | 59,695                          | 3,526                                       | X   | 28              |
|                             |                           |                            | 260,417                         | 15,382                                      | X   | X 28            |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B                | 456463108                  | 2,271                           | 200   | X   | 28              |
| INERGY L P                  | UNIT LTD PTNR             | 456615103                  | 2,192                           | 100   | X   | 28              |
|                             |                           |                            | 21,920                          | 1,000                                       | X   | X 28            |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR             | 45662N103                  | 1,089                           | 964   | X   | 28              |
|                             |                           |                            | 2,401                           | 2,125                                       | X   | X 28            |
| COLUMN TOTAL                |                           |                            | 32,938,334                      |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| INFOCUS CORP                 | COM                       | 45665B106                  | 956,966                         | 1,597,606                                   | X  | X 28            |
| INFORMATICA CORP             | COM                       | 45666Q102                  | 1,870                           | 141   | X  | 28              |
|                              |                           |                            | 4,548                           | 343   | X  | X 28            |
| INFOLOGIX INC                | COM                       | 45668X105                  | 43,750                          | 125,000                                     | X  | 28              |
| INFOSPACE INC                | COM NEW                   | 45678T201                  | 2,600                           | 500   | X  | X 28            |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR             | 456788108                  | 29,772                          | 1,118                                       | X  | 28              |
|                              |                           |                            | 26,630                          | 1,000                                       | X  | X 28            |
|                              |                           |                            | 1,278                           | 48  | X  | 28              |
| ING GROEP N V                | SPONSORED ADR             | 456837103                  | 10,809                          | 1,987                                       | X  | 28              |
|                              |                           |                            | 120                             | 22  | X  | X 28            |
|                              |                           |                            | 130,919                         | 24,066                                      | X  | 28              |
|                              |                           |                            | 544                             | 100   | X  | 28              |
| ING GLOBAL EQTY DIV & PREM O | COM                       | 45684E107                  | 28,647                          | 3,107                                       | X  | 28              |
| INGLES MKTS INC              | CL A                      | 457030104                  | 90                              | 6   | X  | 28              |
| INGRAM MICRO INC             | CL A                      | 457153104                  | 2,111                           | 167   | X  | X 28            |
| INHIBITEX INC                | COM                       | 45719T103                  | 171,929                         | 684,978                                     | X  | X 28            |
| INLAND REAL ESTATE CORP      | COM NEW                   | 457461200                  | 1,418                           | 200   | X  | 28              |
| INSIGHT ENTERPRISES INC      | COM                       | 45765U103                  | 1,163                           | 380   | X  | 28              |
| INSITUFORM TECHNOLOGIES INC  | CL A                      | 457667103                  | 4,692                           | 300   | X  | 28              |
| INNOSPEC INC                 | COM                       | 45768S105                  | 2,978                           | 790   | X  | 28              |
|                              |                           |                            | 377                             | 100   | X  | X 28            |
| INNOVATIVE SOLUTIONS & SUPPO | COM                       | 45769N105                  | 6,300                           | 1,500                                       | X  | 28              |
| INNOPHOS HOLDINGS INC        | COM                       | 45774N108                  | 1,241                           | 110   | X  | X 28            |
| INSTEEL INDUSTRIES INC       | COM                       | 45774W108                  | 5,568                           | 800   | X  | 28              |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW                   | 457985208                  | 281,808                         | 11,400                                      | X  | 28              |
|                              |                           |                            | 7,416                           | 300   | X  | X 28            |
| COLUMN TOTAL                 |                           |                            | 1,725,544                       |   |  |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE 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) MA<br>OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| INSWEB CORP                 | COM NEW                   | 45809K202                  | 524,703                         | 251,054                                     | X  | X 28            |
| INTEGRATED SILICON SOLUTION | COM                       | 45812P107                  | 947,637                         | 627,574                                     | X  | X 28            |
| INTEL CORP                  | COM                       | 458140100                  | 64,971,579                      | 4,322,793                                   | X  | 28              |
|                             |                           |                            | 71,919,151                      | 4,785,040                                   | X  | X 28            |
|                             |                           |                            | 8,586,278                       | 571,276                                     | X  | 28              |
|                             |                           |                            | 2,000,508                       | 133,101                                     | X  | X 28            |
|                             |                           |                            | 959,320                         | 63,827                                      | X  | 28              |
|                             |                           |                            | 1,233,768                       | 82,087                                      | X  | 28              |
|                             |                           |                            | 1,204,880                       | 80,165                                      | X  | X 28            |
| INTEGRYS ENERGY GROUP INC   | COM                       | 45822P105                  | 156,552                         | 6,012                                       | X  | 28              |

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|                              |                |           |             |           |   |   |    |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
|                              |                |           | 440,493     | 16,916    | X | X | 28 |
|                              |                |           | 52,080      | 2,000     | X | X | 28 |
| INTER PARFUMS INC            | COM            | 458334109 | 496         | 85        | X |   | 28 |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 1,403       | 87        | X | X | 28 |
|                              |                |           | 24,905      | 1,544     | X |   | 28 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 609,984     | 8,191     | X |   | 28 |
|                              |                |           | 21,596      | 290       | X | X | 28 |
|                              |                |           | 14,894      | 200       | X |   | 28 |
| INTERFACE INC                | CL A           | 458665106 | 1,316       | 440       | X |   | 28 |
|                              |                |           | 14,950      | 5,000     | X | X | 28 |
| INTERDIGITAL INC             | COM            | 45867G101 | 439         | 17        | X | X | 28 |
| INTERMEC INC                 | COM            | 458786100 | 5,200       | 500       | X |   | 28 |
|                              |                |           | 8,320       | 800       | X | X | 28 |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 13,528      | 5,029     | X | X | 28 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 115,378,647 | 1,190,821 | X |   | 28 |
|                              |                |           | 162,804,170 | 1,680,299 | X | X | 28 |
|                              |                |           | 18,712,366  | 193,130   | X |   | 28 |
|                              |                |           | 4,103,776   | 42,355    | X | X | 28 |
|                              |                |           | 1,484,452   | 15,321    | X |   | 28 |
|                              |                |           | 4,943,328   | 51,020    | X |   | 28 |
|                              |                |           | 5,321,296   | 54,921    | X | X | 28 |
| COLUMN TOTAL                 |                |           | 466,462,015 |           |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| INTERNATIONAL COAL GRP INC N | COM                       | 45928H106                  | 3,220                           | 2,000                                       | X  | 28      |
|                              |                           |                            | 165,025                         | 102,500                                     | X  | X 28    |
| INTERNATIONAL FLAVORS&FRAGRA | COM                       | 459506101                  | 201,158                         | 6,604                                       | X  | 28      |
|                              |                           |                            | 160,798                         | 5,279                                       | X  | X 28    |
| INTERNATIONAL GAME TECHNOLOG | COM                       | 459902102                  | 67,343                          | 7,304                                       | X  | 28      |
|                              |                           |                            | 56,242                          | 6,100                                       | X  | X 28    |
|                              |                           |                            | 140,882                         | 15,280                                      | X  | 28      |
| INTL PAPER CO                | COM                       | 460146103                  | 726,387                         | 103,180                                     | X  | 28      |
|                              |                           |                            | 560,018                         | 79,548                                      | X  | X 28    |
|                              |                           |                            | 107,466                         | 15,265                                      | X  | 28      |
|                              |                           |                            | 9,666                           | 1,373                                       | X  | 28      |
|                              |                           |                            | 16,896                          | 2,400                                       | X  | X 28    |
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 27,020                          | 2,000                                       | X  | 28      |
|                              |                           |                            | 44,867                          | 3,321                                       | X  | 28      |
| INTERNATIONAL SHIPHOLDING CO | COM NEW                   | 460321201                  | 59,620                          | 3,031                                       | X  | 28      |
| INTERNATIONAL SPEEDWAY CORP  | CL A                      | 460335201                  | 2,206                           | 100   | X  | X 28    |
| INTERNET CAP GROUP INC       | COM NEW                   | 46059C205                  | 21,153                          | 5,249                                       | X  | 28      |
|                              |                           |                            | 2,934                           | 728   | X  | X 28    |
| INTERSIL CORP                | CL A                      | 46069S109                  | 1,725                           | 150   | X  | 28      |
|                              |                           |                            | 6,900                           | 600   | X  | X 28    |
| INTERPUBLIC GROUP COS INC    | COM                       | 460690100                  | 25,639                          | 6,223                                       | X  | 28      |
|                              |                           |                            | 8                               | 2   | X  | X 28    |

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|                            |         |           |           |         |   |      |
|----------------------------|---------|-----------|-----------|---------|---|------|
| INTERVAL LEISURE GROUP INC | COM     | 46113M108 | 111       | 21      | X | 28   |
|                            |         |           | 8,342     | 1,574   | X | 28   |
| INTEST CORP                | COM     | 461147100 | 39,292    | 178,598 | X | 28   |
| INTUITIVE SURGICAL INC     | COM NEW | 46120E602 | 1,156,049 | 12,123  | X | 28   |
|                            |         |           | 903,059   | 9,470   | X | X 28 |
|                            |         |           | 381       | 4       | X | X 28 |
|                            |         |           | 14,876    | 156     | X | 28   |
|                            |         |           | 381       | 4       | X | 28   |
| COLUMN TOTAL               |         |           | 4,529,664 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| INTUIT                       | COM                       | 461202103                  | 199,800                         | 7,400                                       | X   | 28              |
|                              |                           |                            | 1,185,678                       | 43,914                                      | X   | X 28            |
|                              |                           |                            | 9,315                           | 345   | X   | 28              |
| INVACARE CORP                | COM                       | 461203101                  | 4,328                           | 270   | X   | 28              |
| INTREPID POTASH INC          | COM                       | 46121Y102                  | 3,690                           | 200   | X   | 28              |
| INVENTIV HEALTH INC          | COM                       | 46122E105                  | 54,484                          | 6,677                                       | X   | 28              |
|                              |                           |                            | 1,289                           | 158   | X   | 28              |
| INVERNESS MED INNOVATIONS IN | COM                       | 46126P106                  | 932                             | 35  | X   | 28              |
|                              |                           |                            | 117,039                         | 4,395                                       | X   | 28              |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B            | 46126P304                  | 11,703                          | 70  | X   | X 28            |
| INVESTMENT TECHNOLOGY GRP NE | COM                       | 46145F105                  | 22,202                          | 870   | X   | 28              |
|                              |                           |                            | 2,603                           | 102   | X   | X 28            |
|                              |                           |                            | 30,752                          | 1,205                                       | X   | 28              |
| INVITROGEN CORP              | NOTE 1.500% 2             | 46185RAK6                  | 356,500                         | 4,000                                       | X   | 28              |
| IOWA TELECOMM SERVICES INC   | COM                       | 462594201                  | 17,648                          | 1,540                                       | X   | 28              |
|                              |                           |                            | 11,460                          | 1,000                                       | X   | X 28            |
| IROBOT CORP                  | COM                       | 462726100                  | 22,800                          | 3,000                                       | X   | X 28            |
| IRON MTN INC                 | COM                       | 462846106                  | 444,087                         | 20,031                                      | X   | 28              |
|                              |                           |                            | 512,127                         | 23,100                                      | X   | X 28            |
|                              |                           |                            | 3,436                           | 155   | X   | 28              |
| ISHARES SILVER TRUST         | ISHARES                   | 46428Q109                  | 109,521                         | 8,563                                       | X   | 28              |
|                              |                           |                            | 221,919                         | 17,351                                      | X   | X 28            |
|                              |                           |                            | 127,900                         | 10,000                                      | X   | 28              |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT              | 46428R107                  | 50,033                          | 1,987                                       | X   | 28              |
|                              |                           |                            | 120,285                         | 4,777                                       | X   | X 28            |
| ISHARES COMEX GOLD TR        | ISHARES                   | 464285105                  | 1,248,105                       | 13,808                                      | X   | 28              |
|                              |                           |                            | 6,381,444                       | 70,599                                      | X   | X 28            |
| ISHARES INC                  | MSCI AUSTRALIA            | 464286103                  | 6,695                           | 500   | X   | 28              |
|                              |                           |                            | 169,049                         | 12,625                                      | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 11,446,824                      |   |   |                 |



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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES INC               | MSCI AUSTRIA I            | 464286202                  | 5,408                           | 440   | X   | 28              |
|                           |                           |                            | 16,702                          | 1,359                                       | X   | X 28            |
| ISHARES INC               | MSCI BRAZIL               | 464286400                  | 74,985                          | 1,989                                       | X   | 28              |
|                           |                           |                            | 291,157                         | 7,723                                       | X   | X 28            |
| ISHARES INC               | MSCI CDA INDEX            | 464286509                  | 106,611                         | 6,477                                       | X   | 28              |
|                           |                           |                            | 201,339                         | 12,232                                      | X   | X 28            |
| ISHARES INC               | MSCI EMU INDEX            | 464286608                  | 2,427,460                       | 99,080                                      | X   | 28              |
|                           |                           |                            | 527,608                         | 21,535                                      | X   | X 28            |
|                           |                           |                            | 98                              | 4   | X   | 28              |
|                           |                           |                            | 496,615                         | 20,270                                      | X   | 28              |
|                           |                           |                            | 520,307                         | 21,237                                      | X   | X 28            |
| ISHARES INC               | MSCI CHILE INV            | 464286640                  | 3,452                           | 100   | X   | X 28            |
| ISHARES INC               | MSCI BRIC INDX            | 464286657                  | 64,780                          | 2,610                                       | X   | 28              |
|                           |                           |                            | 307,321                         | 12,382                                      | X   | X 28            |
| ISHARES INC               | MSCI PAC J IDX            | 464286665                  | 22,165,522                      | 899,940                                     | X   | 28              |
|                           |                           |                            | 3,274,903                       | 132,964                                     | X   | X 28            |
|                           |                           |                            | 810,130                         | 32,892                                      | X   | 28              |
|                           |                           |                            | 1,554,202                       | 63,102                                      | X   | 28              |
|                           |                           |                            | 1,902,643                       | 77,249                                      | X   | X 28            |
| ISHARES INC               | MSCI SINGAPORE            | 464286673                  | 34,650                          | 5,500                                       | X   | 28              |
|                           |                           |                            | 48,510                          | 7,700                                       | X   | X 28            |
|                           |                           |                            | 2,520                           | 400   | X   | X 28            |
| ISHARES INC               | MSCI UTD KINGD            | 464286699                  | 22,584                          | 2,155                                       | X   | 28              |
| ISHARES INC               | MSCI FRANCE               | 464286707                  | 21,311                          | 1,239                                       | X   | 28              |
| ISHARES INC               | MSCI TAIWAN               | 464286731                  | 57,620                          | 7,140                                       | X   | 28              |
|                           |                           |                            | 104,006                         | 12,888                                      | X   | X 28            |
|                           |                           |                            | 66,973                          | 8,299                                       | X   | 28              |
| ISHARES INC               | MSCI SWITZERLD            | 464286749                  | 15,733                          | 1,033                                       | X   | 28              |
|                           |                           |                            | 197,716                         | 12,982                                      | X   | X 28            |
| ISHARES INC               | MSCI SPAIN                | 464286764                  | 66,126                          | 2,202                                       | X   | 28              |
| COLUMN TOTAL              |                           |                            | 35,388,992                      |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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|              |                |           |             |           |   |      |
|--------------|----------------|-----------|-------------|-----------|---|------|
| ISHARES INC  | MSCI S KOREA   | 464286772 | 10,103      | 355       | X | 28   |
|              |                |           | 315,963     | 11,102    | X | X 28 |
| ISHARES INC  | MSCI GERMANY   | 464286806 | 13,024      | 870       | X | 28   |
| ISHARES INC  | MSCI MEX INVES | 464286822 | 7,650       | 280       | X | 28   |
|              |                |           | 5,464       | 200       | X | X 28 |
| ISHARES INC  | MSCI MALAYSIA  | 464286830 | 66,363      | 9,494     | X | X 28 |
| ISHARES INC  | MSCI JAPAN     | 464286848 | 14,415,975  | 1,824,807 | X | 28   |
|              |                |           | 1,750,055   | 221,526   | X | X 28 |
|              |                |           | 50,647      | 6,411     | X | 28   |
|              |                |           | 1,505,432   | 190,561   | X | 28   |
|              |                |           | 2,871,105   | 363,431   | X | X 28 |
| ISHARES INC  | MSCI HONG KONG | 464286871 | 9,967       | 980       | X | 28   |
|              |                |           | 6,102       | 600       | X | X 28 |
| ISHARES TR   | S&P 100 IDX FD | 464287101 | 12,066,356  | 319,808   | X | 28   |
|              |                |           | 7,622,139   | 202,018   | X | X 28 |
|              |                |           | 18,865      | 500       | X | 28   |
|              |                |           | 8,301       | 220       | X | X 28 |
| ISHARES TR   | LRGE GRW INDX  | 464287119 | 147,513     | 3,597     | X | 28   |
|              |                |           | 4,921       | 120       | X | X 28 |
| ISHARES TR   | DJ SEL DIV INX | 464287168 | 17,448,092  | 557,269   | X | 28   |
|              |                |           | 11,215,117  | 358,196   | X | X 28 |
|              |                |           | 555,502     | 17,742    | X | 28   |
|              |                |           | 258,527     | 8,257     | X | X 28 |
| ISHARES TR   | BARCLYS TIPS B | 464287176 | 41,080,683  | 399,812   | X | 28   |
|              |                |           | 11,158,136  | 108,595   | X | X 28 |
|              |                |           | 716,887     | 6,977     | X | 28   |
|              |                |           | 1,870,358   | 18,203    | X | 28   |
|              |                |           | 979,619     | 9,534     | X | X 28 |
| ISHARES TR   | FTSE XNHUA IDX | 464287184 | 218,682     | 7,665     | X | 28   |
|              |                |           | 1,195,436   | 41,901    | X | X 28 |
| ISHARES TR   | TRANSP AVE IDX | 464287192 | 21,492      | 450       | X | 28   |
| COLUMN TOTAL |                |           | 127,614,476 |           |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (C)<br>OTH I |
| ISHARES TR                | S&P 500 INDEX             | 464287200                  | 178,736,549                     | 2,244,870                                   | X                                   | 28           |
|                           |                           |                            | 46,303,091                      | 581,551                                     | X                                   | X 28         |
|                           |                           |                            | 253,908                         | 3,189                                       | X                                   | 28           |
|                           |                           |                            | 166,645                         | 2,093                                       | X                                   | X 28         |
|                           |                           |                            | 2,498,157                       | 31,376                                      | X                                   | 28           |
|                           |                           |                            | 1,065,077                       | 13,377                                      | X                                   | X 28         |
| ISHARES TR                | BARCLYS US AGG            | 464287226                  | 118,435,074                     | 1,167,193                                   | X                                   | 28           |
|                           |                           |                            | 18,578,142                      | 183,090                                     | X                                   | X 28         |
|                           |                           |                            | 1,480,143                       | 14,587                                      | X                                   | 28           |
|                           |                           |                            | 951,484                         | 9,377                                       | X                                   | 28           |
|                           |                           |                            | 29,731                          | 293   | X                                   | X 28         |
| ISHARES TR                | MSCI EMERG MKT            | 464287234                  | 32,641,177                      | 1,315,646                                   | X                                   | 28           |

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|              |                |           |             |         |   |   |    |
|--------------|----------------|-----------|-------------|---------|---|---|----|
|              |                |           | 19,768,211  | 796,784 | X | X | 28 |
|              |                |           | 1,029,640   | 41,501  | X |   | 28 |
|              |                |           | 873,114     | 35,192  | X | X | 28 |
| ISHARES TR   | IBOXX INV CPBD | 464287242 | 65,472,884  | 695,632 | X |   | 28 |
|              |                |           | 20,527,196  | 218,096 | X | X | 28 |
|              |                |           | 963,318     | 10,235  | X |   | 28 |
|              |                |           | 272,948     | 2,900   | X | X | 28 |
| ISHARES TR   | S&P GBL TELCM  | 464287275 | 2,192       | 50      | X | X | 28 |
| ISHARES TR   | S&P GBL INF    | 464287291 | 19,151      | 510     | X |   | 28 |
|              |                |           | 20,465      | 545     | X | X | 28 |
| ISHARES TR   | S&P500 GRW     | 464287309 | 23,050,083  | 550,647 | X |   | 28 |
|              |                |           | 3,744,293   | 89,448  | X | X | 28 |
|              |                |           | 185,105     | 4,422   | X |   | 28 |
| ISHARES TR   | S&P GBL HLTHCR | 464287325 | 7,962       | 200     | X |   | 28 |
|              |                |           | 640,941     | 16,100  | X | X | 28 |
| ISHARES TR   | S&P GBL ENER   | 464287341 | 55,730      | 2,103   | X |   | 28 |
|              |                |           | 7,473       | 282     | X | X | 28 |
| ISHARES TR   | S&P NA NAT RES | 464287374 | 8,167,702   | 345,796 | X |   | 28 |
|              |                |           | 1,495,146   | 63,300  | X | X | 28 |
|              |                |           | 1,640,291   | 69,445  | X |   | 28 |
|              |                |           | 2,824,976   | 119,601 | X |   | 28 |
|              |                |           | 4,146,656   | 175,557 | X | X | 28 |
| COLUMN TOTAL |                |           | 556,054,655 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| ISHARES TR                | S&P LTN AM 40             | 464287390                  | 1,084,187                       | 42,285                                      | X   |         | 28      |
|                           |                           |                            | 1,247,207                       | 48,643                                      | X   | X       | 28      |
|                           |                           |                            | 126,328                         | 4,927                                       | X   | X       | 28      |
| ISHARES TR                | S&P 500 VALUE             | 464287408                  | 15,780,091                      | 424,196                                     | X   |         | 28      |
|                           |                           |                            | 1,560,242                       | 41,942                                      | X   | X       | 28      |
|                           |                           |                            | 74,474                          | 2,002                                       | X   |         | 28      |
|                           |                           |                            | 148,800                         | 4,000                                       | X   | X       | 28      |
| ISHARES TR                | BARCLYS 20+ YR            | 464287432                  | 6,063,420                       | 57,359                                      | X   |         | 28      |
|                           |                           |                            | 270,618                         | 2,560                                       | X   | X       | 28      |
| ISHARES TR                | BARCLYS 7-10 Y            | 464287440                  | 8,532,664                       | 88,339                                      | X   |         | 28      |
|                           |                           |                            | 1,232,778                       | 12,763                                      | X   | X       | 28      |
|                           |                           |                            | 127,885                         | 1,324                                       | X   |         | 28      |
| ISHARES TR                | BARCLYS 1-3 YR            | 464287457                  | 29,152,375                      | 345,735                                     | X   |         | 28      |
|                           |                           |                            | 4,917,121                       | 58,315                                      | X   | X       | 28      |
|                           |                           |                            | 789,235                         | 9,360                                       | X   |         | 28      |
|                           |                           |                            | 83,477                          | 990   | X   | X       | 28      |
| ISHARES TR                | MSCI EAFE IDX             | 464287465                  | 180,251,230                     | 4,795,191                                   | X   |         | 28      |
|                           |                           |                            | 98,262,140                      | 2,614,050                                   | X   | X       | 28      |
|                           |                           |                            | 3,318,182                       | 88,273                                      | X   |         | 28      |
|                           |                           |                            | 2,690,128                       | 71,565                                      | X   |         | 28      |
|                           |                           |                            | 2,312,386                       | 61,516                                      | X   | X       | 28      |

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|              |                          |             |         |   |      |
|--------------|--------------------------|-------------|---------|---|------|
| ISHARES TR   | RUSSELL MCP VL 464287473 | 11,374,837  | 474,941 | X | 28   |
|              |                          | 3,418,791   | 142,747 | X | X 28 |
|              |                          | 1,604,195   | 66,981  | X | 28   |
|              |                          | 533,558     | 22,278  | X | 28   |
|              |                          | 102,506     | 4,280   | X | X 28 |
| ISHARES TR   | RUSSELL MCP GR 464287481 | 13,580,819  | 451,190 | X | 28   |
|              |                          | 4,538,869   | 150,793 | X | X 28 |
|              |                          | 828,472     | 27,524  | X | 28   |
| ISHARES TR   | RUSSELL MIDCAP 464287499 | 142,373     | 4,730   | X | X 28 |
|              |                          | 25,014,191  | 463,140 | X | 28   |
|              |                          | 9,092,097   | 168,341 | X | X 28 |
|              |                          | 79,341      | 1,469   | X | 28   |
|              |                          | 203,186     | 3,762   | X | 28   |
| COLUMN TOTAL |                          | 123,035     | 2,278   | X | X 28 |
|              |                          | 428,661,238 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| ISHARES TR                | S&P MIDCAP 400            | 464287507                  | 22,226,956                      | 456,687                                     | X  | 28      |
|                           |                           |                            | 15,447,177                      | 317,386                                     | X  | X 28    |
|                           |                           |                            | 876                             | 18  | X  | 28      |
|                           |                           |                            | 38,011                          | 781   | X  | 28      |
|                           |                           |                            | 1,046,502                       | 21,502                                      | X  | X 28    |
| ISHARES TR                | S&P NA SOFTWR             | 464287515                  | 61,312                          | 1,854                                       | X  | 28      |
|                           |                           |                            | 34,889                          | 1,055                                       | X  | X 28    |
| ISHARES TR                | S&P NA SEMICND            | 464287523                  | 33,818                          | 1,086                                       | X  | 28      |
|                           |                           |                            | 4,702                           | 151   | X  | 28      |
| ISHARES TR                | S&P NA TECH FD            | 464287549                  | 146,916                         | 4,200                                       | X  | X 28    |
| ISHARES TR                | NASDAQ BIO INDX           | 464287556                  | 2,519,907                       | 37,979                                      | X  | 28      |
|                           |                           |                            | 1,131,467                       | 17,053                                      | X  | X 28    |
|                           |                           |                            | 43,725                          | 659   | X  | 28      |
|                           |                           |                            | 12,739                          | 192   | X  | X 28    |
| ISHARES TR                | COHEN&ST RLTY             | 464287564                  | 7,767,831                       | 279,821                                     | X  | 28      |
|                           |                           |                            | 2,959,827                       | 106,622                                     | X  | X 28    |
|                           |                           |                            | 3,192                           | 115   | X  | 28      |
| ISHARES TR                | S&P GLB100INDX            | 464287572                  | 12,675                          | 300   | X  | X 28    |
| ISHARES TR                | RUSSELL1000VAL            | 464287598                  | 53,586,291                      | 1,315,001                                   | X  | 28      |
|                           |                           |                            | 25,801,474                      | 633,165                                     | X  | X 28    |
|                           |                           |                            | 87,979                          | 2,159                                       | X  | 28      |
|                           |                           |                            | 2,703,885                       | 66,353                                      | X  | 28      |
|                           |                           |                            | 93,399                          | 2,292                                       | X  | 28      |
|                           |                           |                            | 501,307                         | 12,302                                      | X  | X 28    |
| ISHARES TR                | S&P MC 400 GRW            | 464287606                  | 6,542,301                       | 124,473                                     | X  | 28      |
|                           |                           |                            | 1,995,178                       | 37,960                                      | X  | X 28    |
|                           |                           |                            | 65,174                          | 1,240                                       | X  | 28      |
|                           |                           |                            | 61,285                          | 1,166                                       | X  | X 28    |
| ISHARES TR                | RUSSELL1000GRW            | 464287614                  | 63,559,979                      | 1,811,858                                   | X  | 28      |

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|              |             |         |   |   |    |
|--------------|-------------|---------|---|---|----|
|              | 27,369,451  | 780,201 | X | X | 28 |
|              | 10,068      | 287     | X | X | 28 |
|              | 1,142,977   | 32,582  | X |   | 28 |
|              | 61,986      | 1,767   | X |   | 28 |
|              | 821,293     | 23,412  | X | X | 28 |
| COLUMN TOTAL | 237,896,549 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR                | RUSSELL 1000              | 464287622                  | 98,078,933                      | 2,267,721                                   | X   | 28              |
|                           |                           |                            | 22,018,791                      | 509,105                                     | X   | X 28            |
|                           |                           |                            | 1,056,035                       | 24,417                                      | X   | 28              |
|                           |                           |                            | 1,274,318                       | 29,464                                      | X   | X 28            |
| ISHARES TR                | RUSL 2000 VALU            | 464287630                  | 11,214,019                      | 284,187                                     | X   | 28              |
|                           |                           |                            | 3,887,757                       | 98,524                                      | X   | X 28            |
|                           |                           |                            | 639,923                         | 16,217                                      | X   | 28              |
|                           |                           |                            | 234,511                         | 5,943                                       | X   | 28              |
|                           |                           |                            | 254,517                         | 6,450                                       | X   | X 28            |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 10,269,265                      | 223,342                                     | X   | 28              |
|                           |                           |                            | 2,771,445                       | 60,275                                      | X   | X 28            |
|                           |                           |                            | 679,768                         | 14,784                                      | X   | 28              |
|                           |                           |                            | 180,609                         | 3,928                                       | X   | 28              |
| ISHARES TR                | RUSSELL 2000              | 464287655                  | 46,415,084                      | 1,103,807                                   | X   | 28              |
|                           |                           |                            | 20,078,202                      | 477,484                                     | X   | X 28            |
|                           |                           |                            | 829,689                         | 19,731                                      | X   | 28              |
|                           |                           |                            | 650,387                         | 15,467                                      | X   | 28              |
|                           |                           |                            | 361,924                         | 8,607                                       | X   | X 28            |
| ISHARES TR                | RUSL 3000 VALU            | 464287663                  | 1,672,535                       | 31,599                                      | X   | 28              |
|                           |                           |                            | 21,543                          | 407   | X   | X 28            |
|                           |                           |                            | 612,824                         | 11,578                                      | X   | 28              |
|                           |                           |                            | 232,892                         | 4,400                                       | X   | X 28            |
| ISHARES TR                | RUSL 3000 GROW            | 464287671                  | 218,330                         | 7,658                                       | X   | 28              |
|                           |                           |                            | 85,673                          | 3,005                                       | X   | X 28            |
| ISHARES TR                | RUSSELL 3000              | 464287689                  | 15,534,601                      | 338,592                                     | X   | 28              |
|                           |                           |                            | 1,452,010                       | 31,648                                      | X   | X 28            |
|                           |                           |                            | 85,383                          | 1,861                                       | X   | 28              |
|                           |                           |                            | 155,992                         | 3,400                                       | X   | X 28            |
| ISHARES TR                | DJ US UTILS               | 464287697                  | 564,416                         | 9,274                                       | X   | 28              |
|                           |                           |                            | 422,794                         | 6,947                                       | X   | X 28            |
|                           |                           |                            | 12,172                          | 200   | X   | 28              |
|                           |                           |                            | 3,104                           | 51  | X   | X 28            |
| COLUMN TOTAL              |                           |                            | 241,969,446                     |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR                | S&P MIDCP VALU            | 464287705                  | 13,536,510                      | 307,229                                     | X   | 28              |
|                           |                           |                            | 1,713,582                       | 38,892                                      | X   | X 28            |
|                           |                           |                            | 75,915                          | 1,723                                       | X   | 28              |
|                           |                           |                            | 145,398                         | 3,300                                       | X   | X 28            |
| ISHARES TR                | DJ US TELECOMM            | 464287713                  | 394,786                         | 24,767                                      | X   | 28              |
|                           |                           |                            | 170,957                         | 10,725                                      | X   | X 28            |
|                           |                           |                            | 20,722                          | 1,300                                       | X   | 28              |
|                           |                           |                            | 4,304                           | 270   | X   | X 28            |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 2,803,949                       | 75,721                                      | X   | 28              |
|                           |                           |                            | 2,696,228                       | 72,812                                      | X   | X 28            |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 1,329,801                       | 52,231                                      | X   | 28              |
|                           |                           |                            | 1,474,796                       | 57,926                                      | X   | X 28            |
| ISHARES TR                | DJ US INDUSTRL            | 464287754                  | 21,398                          | 617   | X   | X 28            |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 2,703,909                       | 54,735                                      | X   | 28              |
|                           |                           |                            | 867,859                         | 17,568                                      | X   | X 28            |
|                           |                           |                            | 55,624                          | 1,126                                       | X   | 28              |
| ISHARES TR                | DJ US FINL SVC            | 464287770                  | 400,437                         | 11,644                                      | X   | 28              |
|                           |                           |                            | 177,040                         | 5,148                                       | X   | X 28            |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 539,815                         | 16,498                                      | X   | 28              |
|                           |                           |                            | 1,646,045                       | 50,307                                      | X   | X 28            |
|                           |                           |                            | 3,436                           | 105   | X   | 28              |
|                           |                           |                            | 102,512                         | 3,133                                       | X   | X 28            |
| ISHARES TR                | DJ US ENERGY              | 464287796                  | 526,819                         | 20,790                                      | X   | 28              |
|                           |                           |                            | 396,064                         | 15,630                                      | X   | X 28            |
|                           |                           |                            | 38,010                          | 1,500                                       | X   | X 28            |
| ISHARES TR                | S&P SMLCAP 600            | 464287804                  | 10,151,718                      | 278,970                                     | X   | 28              |
|                           |                           |                            | 8,792,661                       | 241,623                                     | X   | X 28            |
|                           |                           |                            | 36                              | 1   | X   | 28              |
|                           |                           |                            | 247,124                         | 6,791                                       | X   | 28              |
|                           |                           |                            | 705,384                         | 19,384                                      | X   | X 28            |
| ISHARES TR                | CONS GOODS IDX            | 464287812                  | 172,200                         | 4,200                                       | X   | 28              |
|                           |                           |                            | 41,000                          | 1,000                                       | X   | X 28            |
| COLUMN TOTAL              |                           |                            | 51,956,039                      |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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|              |                |           |            |         |   |      |
|--------------|----------------|-----------|------------|---------|---|------|
| ISHARES TR   | DJ US BAS MATL | 464287838 | 268,789    | 7,660   | X | 28   |
|              |                |           | 58,635     | 1,671   | X | X 28 |
| ISHARES TR   | DJ US INDEX FD | 464287846 | 903,818    | 23,157  | X | 28   |
|              |                |           | 10,250,059 | 262,620 | X | X 28 |
| ISHARES TR   | S&P EURO PLUS  | 464287861 | 2,403,471  | 93,959  | X | 28   |
|              |                |           | 763,282    | 29,839  | X | X 28 |
|              |                |           | 1,019,772  | 39,866  | X | 28   |
|              |                |           | 1,737,394  | 67,920  | X | X 28 |
| ISHARES TR   | S&P SMLCP VALU | 464287879 | 3,898,237  | 100,186 | X | 28   |
|              |                |           | 1,127,378  | 28,974  | X | X 28 |
|              |                |           | 62,567     | 1,608   | X | 28   |
|              |                |           | 1,829      | 47      | X | X 28 |
| ISHARES TR   | S&P SMLCP GROW | 464287887 | 5,207,054  | 137,136 | X | 28   |
|              |                |           | 1,628,799  | 42,897  | X | X 28 |
|              |                |           | 68,460     | 1,803   | X | 28   |
|              |                |           | 4,974      | 131     | X | X 28 |
| ISHARES TR   | MSCI ACJPN IDX | 464288182 | 25,653     | 775     | X | 28   |
| ISHARES TR   | S&P GLBIDX ETF | 464288224 | 963        | 55      | X | 28   |
|              |                |           | 32,813     | 1,875   | X | X 28 |
| ISHARES TR   | S&P NUCIDX ETF | 464288232 | 2,606      | 85      | X | 28   |
| ISHARES TR   | MSCI ACWI EX   | 464288240 | 12,691     | 478     | X | 28   |
|              |                |           | 53,100     | 2,000   | X | X 28 |
| ISHARES TR   | MSCI SMALL CAP | 464288273 | 42,771     | 1,890   | X | 28   |
|              |                |           | 23,128     | 1,022   | X | 28   |
| ISHARES TR   | JPMORGAN USD   | 464288281 | 1,968      | 23      | X | 28   |
| ISHARES TR   | MID GRWTH INDX | 464288307 | 115,043    | 2,243   | X | 28   |
|              |                |           | 8,155      | 159     | X | X 28 |
| ISHARES TR   | S&P GLO INFRAS | 464288372 | 1,469      | 60      | X | 28   |
|              |                |           | 17,136     | 700     | X | X 28 |
| ISHARES TR   | MID VAL INDEX  | 464288406 | 358,364    | 8,888   | X | 28   |
| COLUMN TOTAL |                |           | 30,100,378 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| ISHARES TR                | S&P NATL MUN B            | 464288414                  | 40,717,782                      | 408,444                                     | X                                   | 28                            |
|                           |                           |                            | 14,459,735                      | 145,047                                     | X                                   | X 28                          |
|                           |                           |                            | 2,410,305                       | 24,178                                      | X                                   | 28                            |
|                           |                           |                            | 1,027,605                       | 10,308                                      | X                                   | X 28                          |
| ISHARES TR                | SMLL CORE INDX            | 464288505                  | 13,194                          | 293   | X                                   | 28                            |
|                           |                           |                            | 16,931                          | 376   | X                                   | X 28                          |
| ISHARES TR                | HIGH YLD CORP             | 464288513                  | 95,123                          | 1,403                                       | X                                   | 28                            |
|                           |                           |                            | 113,226                         | 1,670                                       | X                                   | X 28                          |
|                           |                           |                            | 292,421                         | 4,313                                       | X                                   | 28                            |
| ISHARES TR                | BARCLYS MBS BD            | 464288588                  | 14,408                          | 136   | X                                   | 28                            |
| ISHARES TR                | BARCLYS INTER             | 464288612                  | 7,285,156                       | 70,117                                      | X                                   | 28                            |

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|              |                |           |            |         |   |   |    |
|--------------|----------------|-----------|------------|---------|---|---|----|
|              |                |           | 912,138    | 8,779   | X | X | 28 |
| ISHARES TR   | BARCLYS INTER  | 464288638 | 125,214    | 1,330   | X |   | 28 |
|              |                |           | 28,903     | 307     | X | X | 28 |
| ISHARES TR   | BARCLYS 1-3YR  | 464288646 | 68,538     | 693     | X |   | 28 |
|              |                |           | 106,318    | 1,075   | X | X | 28 |
| ISHARES TR   | BARCLYS 3-7 YR | 464288661 | 74,428     | 648     | X |   | 28 |
| ISHARES TR   | US PFD STK IDX | 464288687 | 598,397    | 26,257  | X |   | 28 |
|              |                |           | 282,596    | 12,400  | X | X | 28 |
| ISHARES TR   | S&G GL MATERIA | 464288695 | 20,488     | 550     | X |   | 28 |
|              |                |           | 13,969     | 375     | X | X | 28 |
| ISHARES TR   | SMLL VAL INDX  | 464288703 | 31,134     | 788     | X |   | 28 |
| ISHARES TR   | S&P GL C STAPL | 464288737 | 3,837      | 92      | X |   | 28 |
| ISHARES TR   | DJ AEROSPACE   | 464288760 | 1,844      | 55      | X | X | 28 |
| ISHARES TR   | DJ REGIONAL BK | 464288778 | 50,143     | 3,202   | X |   | 28 |
| ISHARES TR   | DJ BROKER-DEAL | 464288794 | 50,165     | 2,512   | X |   | 28 |
| ISHARES TR   | KLD SL SOC INX | 464288802 | 5,855,550  | 170,170 | X |   | 28 |
|              |                |           | 444,990    | 12,932  | X | X | 28 |
| COLUMN TOTAL |                |           | 75,114,538 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| ISHARES TR                | DJ MED DEVICES            | 464288810                  | 1,473                           | 40  | X                                   |                       | 28 |
| ISHARES TR                | DJ PHARMA INDX            | 464288836                  | 130,213                         | 3,090                                       | X                                   |                       | 28 |
| ISHARES TR                | DJ OIL EQUIP              | 464288844                  | 9,065                           | 360   | X                                   |                       | 28 |
|                           |                           |                            | 2,392                           | 95  | X                                   | X                     | 28 |
| ISHARES TR                | DJ OIL&GAS EXP            | 464288851                  | 62,591                          | 1,828                                       | X                                   |                       | 28 |
| ISHARES TR                | MSCI VAL IDX              | 464288877                  | 4,071,177                       | 122,922                                     | X                                   |                       | 28 |
|                           |                           |                            | 8,274,833                       | 249,844                                     | X                                   | X                     | 28 |
|                           |                           |                            | 413,868                         | 12,496                                      | X                                   |                       | 28 |
|                           |                           |                            | 7,220                           | 218   | X                                   | X                     | 28 |
| ISHARES TR                | MSCI GRW IDX              | 464288885                  | 4,253,469                       | 109,852                                     | X                                   |                       | 28 |
|                           |                           |                            | 9,897,800                       | 255,625                                     | X                                   | X                     | 28 |
|                           |                           |                            | 288,348                         | 7,447                                       | X                                   |                       | 28 |
|                           |                           |                            | 7,899                           | 204   | X                                   | X                     | 28 |
| ISIS PHARMACEUTICALS INC  | COM                       | 464330109                  | 66,044                          | 4,400                                       | X                                   |                       | 28 |
|                           |                           |                            | 39,341                          | 2,621                                       | X                                   | X                     | 28 |
| ITERIS INC                | COM                       | 46564T107                  | 661,517                         | 504,975                                     | X                                   | X                     | 28 |
| ITC HLDGS CORP            | COM                       | 465685105                  | 27,263                          | 625   | X                                   | X                     | 28 |
|                           |                           |                            | 5,758                           | 132   | X                                   |                       | 28 |
| ITRON INC                 | COM                       | 465741106                  | 27,463                          | 580   | X                                   |                       | 28 |
|                           |                           |                            | 331                             | 7   | X                                   | X                     | 28 |
|                           |                           |                            | 212,223                         | 4,482                                       | X                                   |                       | 28 |
| J & J SNACK FOODS CORP    | COM                       | 466032109                  | 4,163                           | 120   | X                                   |                       | 28 |
| JA SOLAR HOLDINGS CO LTD  | SPON ADR                  | 466090107                  | 4,718                           | 1,400                                       | X                                   | X                     | 28 |
| J CREW GROUP INC          | COM                       | 46612H402                  | 646                             | 49  | X                                   |                       | 28 |
|                           |                           |                            | 48,278                          | 3,663                                       | X                                   | X                     | 28 |
| JDS UNIPHASE CORP         | COM PAR \$0.001           | 46612J507                  | 761                             | 234   | X                                   |                       | 28 |



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COLUMN TOTAL 598 184 X X 28  
28,519,452

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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<br>(B) SHARED<br>(A) (C) MA | I    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| JPMORGAN CHASE & CO          | COM                       | 46625H100                  | 52,580,715                      | 1,978,206                                   | X   | 28   |
|                              |                           |                            | 50,267,458                      | 1,891,176                                   | X   | X 28 |
|                              |                           |                            | 16,171,325                      | 608,402                                     | X   | 28   |
|                              |                           |                            | 3,903,167                       | 146,846                                     | X   | X 28 |
|                              |                           |                            | 481,337                         | 18,109                                      | X   | 28   |
|                              |                           |                            | 1,175,873                       | 44,239                                      | X   | 28   |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW                   | 46626E205                  | 585,451                         | 22,026                                      | X   | X 28 |
| JABIL CIRCUIT INC            | COM                       | 466313103                  | 42,248                          | 1,930                                       | X   | 28   |
|                              |                           |                            | 143,465                         | 25,803                                      | X   | 28   |
|                              |                           |                            | 14,678                          | 2,640                                       | X   | X 28 |
|                              |                           |                            | 526,977                         | 94,780                                      | X   | 28   |
|                              |                           |                            | 8,006                           | 1,440                                       | X   | X 28 |
|                              |                           |                            | 311                             | 56  | X   | 28   |
| JACK IN THE BOX INC          | COM                       | 466367109                  | 11,179                          | 480   | X   | 28   |
| JACOBS ENGR GROUP INC DEL    | COM                       | 469814107                  | 1,695,241                       | 43,850                                      | X   | 28   |
|                              |                           |                            | 1,721,994                       | 44,542                                      | X   | X 28 |
|                              |                           |                            | 889                             | 23  | X   | X 28 |
|                              |                           |                            | 249,241                         | 6,447                                       | X   | 28   |
|                              |                           |                            | 13,144                          | 340   | X   | 28   |
|                              |                           |                            | 36,031                          | 932   | X   | X 28 |
| JAKKS PAC INC                | COM                       | 47012E106                  | 2,964                           | 240   | X   | 28   |
| JAMES RIVER COAL CO          | COM NEW                   | 470355207                  | 2,468                           | 200   | X   | 28   |
| JANUS CAP GROUP INC          | COM                       | 47102X105                  | 10,108                          | 1,520                                       | X   | 28   |
|                              |                           |                            | 2,328                           | 350   | X   | X 28 |
| JARDEN CORP                  | COM                       | 471109108                  | 343,357                         | 27,100                                      | X   | X 28 |
| JOHN BEAN TECHNOLOGIES CORP  | COM                       | 477839104                  | 220                             | 21  | X   | 28   |
|                              |                           |                            | 6,506                           | 622   | X   | 28   |
| COLUMN TOTAL                 |                           |                            | 129,996,681                     |   |   |      |

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:  
SHARES OR DISCRETION  
(B) SHARED I

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (A)<br>SOLE | (C)<br>OTH | MA<br>I |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| JOHNSON & JOHNSON         | COM                       | 478160104       | 196,648,519          | 3,738,565           |             | X          | 28      |
|                           |                           |                 | 195,301,749          | 3,712,961           | X           | X          | 28      |
|                           |                           |                 | 21,051,414           | 400,217             | X           |            | 28      |
|                           |                           |                 | 5,408,279            | 102,819             | X           | X          | 28      |
|                           |                           |                 | 508,063              | 9,659               | X           |            | 28      |
|                           |                           |                 | 4,203,056            | 79,906              | X           |            | 28      |
|                           |                           |                 | 5,949,849            | 113,115             | X           | X          | 28      |
| JOHNSON CTLS INC          | COM                       | 478366107       | 2,320,140            | 193,345             | X           |            | 28      |
|                           |                           |                 | 3,123,000            | 260,250             | X           | X          | 28      |
|                           |                           |                 | 36,000               | 3,000               | X           |            | 28      |
|                           |                           |                 | 73,176               | 6,098               | X           |            | 28      |
|                           |                           |                 | 14,400               | 1,200               | X           |            | 28      |
| JONES APPAREL GROUP INC   | COM                       | 480074103       | 30,708               | 2,559               | X           | X          | 28      |
|                           |                           |                 | 4,811                | 1,140               | X           |            | 28      |
|                           |                           |                 | 172,598              | 40,900              | X           | X          | 28      |
| JONES LANG LASALLE INC    | COM                       | 48020Q107       | 49,311               | 2,120               | X           |            | 28      |
| JONES SODA CO             | COM                       | 48023P106       | 910                  | 1,000               | X           |            | 28      |
| JOS A BANK CLOTHIERS INC  | COM                       | 480838101       | 55,620               | 2,000               | X           |            | 28      |
|                           |                           |                 | 44,496               | 1,600               | X           | X          | 28      |
| JOY GLOBAL INC            | COM                       | 481165108       | 79,236               | 3,720               | X           |            | 28      |
|                           |                           |                 | 42,600               | 2,000               | X           | X          | 28      |
|                           |                           |                 | 8,946                | 420                 | X           |            | 28      |
| JUNIPER NETWORKS INC      | COM                       | 48203R104       | 107,969              | 7,174               | X           |            | 28      |
|                           |                           |                 | 50,192               | 3,335               | X           | X          | 28      |
|                           |                           |                 | 14,644               | 973                 | X           |            | 28      |
| KB FINANCIAL GROUP INC    | SPONSORED ADR             | 48241A105       | 800                  | 33                  | X           |            | 28      |
|                           |                           |                 | 97                   | 4                   | X           | X          | 28      |
| KBR INC                   | COM                       | 48242W106       | 69,768               | 5,052               | X           |            | 28      |
|                           |                           |                 | 402,451              | 29,142              | X           | X          | 28      |
|                           |                           |                 | 13,810               | 1,000               | X           |            | 28      |
| KBW INC                   | COM                       | 482423100       | 40,700               | 2,000               | X           |            | 28      |
|                           |                           |                 | 4,070                | 200                 | X           | X          | 28      |
| COLUMN TOTAL              |                           |                 | 435,831,382          |                     |             |            |         |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|---------|
| KHD HUMBOLDT WEDAG INTL LTD | COM                       | 482462108                  | 131,290                         | 19,000                                      | X  | X          | 28      |
|                             |                           |                            | 290                             | 42  | X  |            | 28      |
| KLA-TENCOR CORP             | COM                       | 482480100                  | 14,800                          | 740   | X  |            | 28      |
|                             |                           |                            | 225,380                         | 11,269                                      | X  |            | 28      |
| KMG CHEMICALS INC           | COM                       | 482564101                  | 61,783                          | 12,210                                      | X  |            | 28      |
| KT CORP                     | SPONSORED ADR             | 48268K101                  | 4,413                           | 320   | X  |            | 28      |
|                             |                           |                            | 9,639                           | 699   | X  | X          | 28      |

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|                              |                |           |           |        |   |      |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| K SEA TRANSN PARTNERS LP     | COM            | 48268Y101 | 8,850     | 500    | X | 28   |
| K-SWISS INC                  | CL A           | 482686102 | 1,879     | 220    | X | 28   |
| K TRON INTL INC              | COM            | 482730108 | 12,862    | 212    | X | 28   |
|                              |                |           | 375,001   | 6,181  | X | X 28 |
| K V PHARMACEUTICAL CO        | CL A           | 482740206 | 495       | 300    | X | 28   |
|                              |                |           | 111       | 67     | X | 28   |
| KADANT INC                   | COM            | 48282T104 | 415       | 36     | X | X 28 |
| KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704 | 95,509    | 4,131  | X | 28   |
| KAMAN CORP                   | COM            | 483548103 | 2,633     | 210    | X | 28   |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 2,695     | 212    | X | 28   |
|                              |                |           | 138,857   | 10,925 | X | X 28 |
|                              |                |           | 65,609    | 5,162  | X | 28   |
| KAYDON CORP                  | COM            | 486587108 | 186,719   | 6,832  | X | 28   |
| KAYNE ANDERSON ENRGY TTL RT  | COM            | 48660P104 | 11,536    | 800    | X | 28   |
|                              |                |           | 17,304    | 1,200  | X | X 28 |
| KAYNE ANDERSON ENERGY DEV CO | COM            | 48660Q102 | 11,208    | 1,200  | X | X 28 |
| KAYNE ANDERSON MLP INVSMNT C | COM            | 486606106 | 83,277    | 4,189  | X | X 28 |
| KB HOME                      | COM            | 48666K109 | 61,445    | 4,662  | X | 28   |
| KEITHLEY INSTRS INC          | COM            | 487584104 | 271       | 80     | X | 28   |
| COLUMN TOTAL                 |                |           | 1,524,271 |        |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH I |
| KELLOGG CO                | COM                       | 487836108                  | 1,861,244                       | 50,812                                      | X                                   | 28              |
|                           |                           |                            | 1,816,115                       | 49,580                                      | X                                   | X 28            |
|                           |                           |                            | 124,432                         | 3,397                                       | X                                   | 28              |
|                           |                           |                            | 58,608                          | 1,600                                       | X                                   | 28              |
|                           |                           |                            | 43,956                          | 1,200                                       | X                                   | X 28            |
| KENNAMETAL INC            | COM                       | 489170100                  | 21,705                          | 1,339                                       | X                                   | 28              |
|                           |                           |                            | 449,179                         | 27,710                                      | X                                   | X 28            |
| KENSEY NASH CORP          | COM                       | 490057106                  | 38,863                          | 1,828                                       | X                                   | 28              |
| KEY ENERGY SVCS INC       | COM                       | 492914106                  | 219                             | 76  | X                                   | 28              |
| KEYCORP NEW               | COM                       | 493267108                  | 135,663                         | 17,238                                      | X                                   | 28              |
|                           |                           |                            | 3,675                           | 467   | X                                   | X 28            |
| KEYCORP NEW               | PFD 7.75% SR A            | 493267405                  | 3,577                           | 50  | X                                   | X 28            |
| KEYNOTE SYS INC           | COM                       | 493308100                  | 28,548                          | 3,600                                       | X                                   | X 28            |
| KILROY RLTY CORP          | COM                       | 49427F108                  | 4,985                           | 290   | X                                   | 28              |
|                           |                           |                            | 6,704                           | 390   | X                                   | X 28            |
|                           |                           |                            | 653                             | 38  | X                                   | 28              |
| KIMBERLY CLARK CORP       | COM                       | 494368103                  | 20,071,176                      | 435,289                                     | X                                   | 28              |
|                           |                           |                            | 23,179,681                      | 502,704                                     | X                                   | X 28            |
|                           |                           |                            | 433,526                         | 9,402                                       | X                                   | 28              |
|                           |                           |                            | 162,722                         | 3,529                                       | X                                   | X 28            |
|                           |                           |                            | 475,210                         | 10,306                                      | X                                   | 28              |
|                           |                           |                            | 45,926                          | 996   | X                                   | 28              |
|                           |                           |                            | 334,113                         | 7,246                                       | X                                   | X 28            |
| KIMCO REALTY CORP         | COM                       | 49446R109                  | 27,051                          | 3,550                                       | X                                   | 28              |

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|                              |     |           |            |        |   |   |    |
|------------------------------|-----|-----------|------------|--------|---|---|----|
|                              |     |           | 270,129    | 35,450 | X | X | 28 |
|                              |     |           | 634,632    | 83,285 | X |   | 28 |
|                              |     |           | 136,779    | 17,950 | X | X | 28 |
|                              |     |           | 3,909      | 513    | X |   | 28 |
|                              |     |           | 28,575     | 3,750  | X | X | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 27,798     | 682    | X |   | 28 |
|                              |     |           | 27,309     | 670    | X | X | 28 |
|                              |     |           | 163        | 4      | X |   | 28 |
| COLUMN TOTAL                 |     |           | 50,456,825 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 2,726,019                       | 58,348                                      | X  | 28      |
|                              |                           |                            | 6,619,383                       | 141,682                                     | X  | X 28    |
|                              |                           |                            | 74,752                          | 1,600                                       | X  | X 28    |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 1,674                           | 112   | X  | X 28    |
| KINETIC CONCEPTS INC         | COM NEW                   | 49460W208                  | 284,465                         | 13,469                                      | X  | 28      |
|                              |                           |                            | 36,242                          | 1,716                                       | X  | X 28    |
|                              |                           |                            | 455,242                         | 21,555                                      | X  | 28      |
|                              |                           |                            | 13,517                          | 640   | X  | X 28    |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 1,032                           | 146   | X  | 28      |
|                              |                           |                            | 142,001                         | 20,085                                      | X  | X 28    |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 56,737                          | 3,175                                       | X  | 28      |
|                              |                           |                            | 28,592                          | 1,600                                       | X  | X 28    |
| KIRBY CORP                   | COM                       | 497266106                  | 11,988                          | 450   | X  | 28      |
|                              |                           |                            | 1,066                           | 40  | X  | 28      |
| KNOLL INC                    | COM NEW                   | 498904200                  | 1,073                           | 175   | X  | X 28    |
| KNIGHT CAPITAL GROUP INC     | CL A                      | 499005106                  | 2,152                           | 146   | X  | 28      |
|                              |                           |                            | 2,727                           | 185   | X  | X 28    |
| KNIGHT TRANSN INC            | COM                       | 499064103                  | 45,025                          | 2,970                                       | X  | 28      |
|                              |                           |                            | 5,867                           | 387   | X  | X 28    |
| KNOLOGY INC                  | COM                       | 499183804                  | 538,781                         | 130,772                                     | X  | 28      |
| KNOT INC                     | COM                       | 499184109                  | 820                             | 100   | X  | 28      |
|                              |                           |                            | 30,750                          | 3,750                                       | X  | X 28    |
| KOHL'S CORP                  | COM                       | 500255104                  | 1,785,904                       | 42,200                                      | X  | 28      |
|                              |                           |                            | 1,188,853                       | 28,092                                      | X  | X 28    |
|                              |                           |                            | 215,832                         | 5,100                                       | X  | 28      |
|                              |                           |                            | 7,194                           | 170   | X  | X 28    |
|                              |                           |                            | 548,383                         | 12,958                                      | X  | 28      |
| KONGZHONG CORP               | SPONSORED ADR             | 50047P104                  | 10,120                          | 2,000                                       | X  | 28      |
| COLUMN TOTAL                 |                           |                            | 14,836,191                      |   |  |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW             | 500472303                  | 80,357                          | 5,404                                       | X   | 28              |
|                              |                           |                            | 48,149                          | 3,238                                       | X   | X 28            |
|                              |                           |                            | 1,323                           | 89  | X   | 28              |
| KOPPERS HOLDINGS INC         | COM                       | 50060P106                  | 2,904                           | 200   | X   | 28              |
|                              |                           |                            | 233,554                         | 16,085                                      | X   | X 28            |
| KOPIN CORP                   | COM                       | 500600101                  | 951                             | 410   | X   | 28              |
| KOREA ELECTRIC PWR           | SPONSORED ADR             | 500631106                  | 1,556                           | 170   | X   | 28              |
|                              |                           |                            | 47,946                          | 5,240                                       | X   | X 28            |
|                              |                           |                            | 631                             | 69  | X   | 28              |
| KOREA FD                     | COM NEW                   | 500634209                  | 1,165                           | 51  | X   | 28              |
|                              |                           |                            | 104,402                         | 4,571                                       | X   | X 28            |
| KORN FERRY INTL              | COM NEW                   | 500643200                  | 11,053                          | 1,220                                       | X   | 28              |
|                              |                           |                            | 37,599                          | 4,150                                       | X   | X 28            |
| KRAFT FOODS INC              | CL A                      | 50075N104                  | 14,601,087                      | 655,051                                     | X   | 28              |
|                              |                           |                            | 63,390,152                      | 2,843,883                                   | X   | X 28            |
|                              |                           |                            | 402,602                         | 18,062                                      | X   | 28              |
|                              |                           |                            | 156,186                         | 7,007                                       | X   | X 28            |
|                              |                           |                            | 373,157                         | 16,741                                      | X   | 28              |
|                              |                           |                            | 560,192                         | 25,132                                      | X   | 28              |
|                              |                           |                            | 472,682                         | 21,206                                      | X   | X 28            |
| KRATOS DEFENSE & SECURITY SO | COM                       | 50077B108                  | 208                             | 263   | X   | X 28            |
| KRISPY KREME DOUGHNUTS INC   | COM                       | 501014104                  | 160                             | 100   | X   | X 28            |
| KROGER CO                    | COM                       | 501044101                  | 683,263                         | 32,199                                      | X   | 28              |
|                              |                           |                            | 709,745                         | 33,447                                      | X   | X 28            |
|                              |                           |                            | 88,487                          | 4,170                                       | X   | 28              |
|                              |                           |                            | 8,488                           | 400   | X   | 28              |
| KUBOTA CORP                  | ADR                       | 501173207                  | 12,807                          | 461   | X   | 28              |
|                              |                           |                            | 417                             | 15  | X   | X 28            |
| KULICKE & SOFFA INDS INC     | COM                       | 501242101                  | 2,384                           | 910   | X   | 28              |
| KYOCERA CORP                 | ADR                       | 501556203                  | 7,500                           | 112   | X   | 28              |
|                              |                           |                            | 3,281                           | 49  | X   | 28              |
| COLUMN TOTAL                 |                           |                            | 82,044,388                      |   |   |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) MA<br>OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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|                              |                 |           |           |        |   |   |    |
|------------------------------|-----------------|-----------|-----------|--------|---|---|----|
| LCA-VISION INC               | COM PAR \$ .001 | 501803308 | 17,460    | 6,000  | X | X | 28 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 21,556    | 3,400  | X | X | 28 |
|                              |                 |           | 114       | 18     | X |   | 28 |
| LKQ CORP                     | COM             | 501889208 | 1,199     | 84     | X |   | 28 |
|                              |                 |           | 6,593     | 462    | X | X | 28 |
| LL & E RTY TR                | UNIT BEN INT    | 502003106 | 944       | 2,000  | X | X | 28 |
| LMI AEROSPACE INC            | COM             | 502079106 | 3,620     | 500    | X |   | 28 |
| L-1 IDENTITY SOLUTIONS INC   | COM             | 50212A106 | 322       | 63     | X | X | 28 |
| LSB CORP                     | COM             | 50215P100 | 151,980   | 17,000 | X | X | 28 |
| LSI CORPORATION              | COM             | 502161102 | 27,153    | 8,932  | X |   | 28 |
|                              |                 |           | 11,160    | 3,671  | X | X | 28 |
|                              |                 |           | 18        | 6      | X |   | 28 |
| LTC PPTYS INC                | COM             | 502175102 | 38,483    | 2,194  | X |   | 28 |
| LTX-CREDENCE CORP            | COM             | 502403108 | 196       | 700    | X |   | 28 |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8   | 502413AW7 | 192,750   | 2,000  | X |   | 28 |
| L-3 COMMUNICATIONS HLDGS INC | COM             | 502424104 | 1,930,469 | 28,473 | X |   | 28 |
|                              |                 |           | 996,660   | 14,700 | X | X | 28 |
|                              |                 |           | 267,539   | 3,946  | X |   | 28 |
| LA Z BOY INC                 | COM             | 505336107 | 450       | 360    | X |   | 28 |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 63,462    | 1,085  | X |   | 28 |
|                              |                 |           | 703,342   | 12,025 | X | X | 28 |
|                              |                 |           | 322,455   | 5,513  | X |   | 28 |
|                              |                 |           | 7,019     | 120    | X |   | 28 |
|                              |                 |           | 58,899    | 1,007  | X | X | 28 |
| LACLEDE GROUP INC            | COM             | 505597104 | 45,996    | 1,180  | X |   | 28 |
|                              |                 |           | 15,592    | 400    | X | X | 28 |
| LADISH INC                   | COM NEW         | 505754200 | 3,630     | 500    | X |   | 28 |
| COLUMN TOTAL                 |                 |           | 4,889,061 |        |   |   |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| LAKELAND BANCORP INC      | COM                       | 511637100                  | 143,046                         | 17,814                                      | X                                   |                       | 28           |
| LAKELAND FINL CORP        | COM                       | 511656100                  | 161,369                         | 8,409                                       | X                                   |                       | 28           |
| LAM RESEARCH CORP         | COM                       | 512807108                  | 212,285                         | 9,323                                       | X                                   |                       | 28           |
|                           |                           |                            | 145,273                         | 6,380                                       | X                                   | X                     | 28           |
| LAMAR ADVERTISING CO      | CL A                      | 512815101                  | 102,375                         | 10,500                                      | X                                   | X                     | 28           |
| LANCE INC                 | COM                       | 514606102                  | 5,205                           | 250   | X                                   |                       | 28           |
| LANDAUER INC              | COM                       | 51476K103                  | 43,078                          | 850   | X                                   |                       | 28           |
|                           |                           |                            | 29,141                          | 575   | X                                   | X                     | 28           |
| LANDSTAR SYS INC          | COM                       | 515098101                  | 1,674                           | 50  | X                                   |                       | 28           |
|                           |                           |                            | 167                             | 5   | X                                   | X                     | 28           |
|                           |                           |                            | 11,246                          | 336   | X                                   | X                     | 28           |
| LAS VEGAS SANDS CORP      | COM                       | 517834107                  | 155,683                         | 51,722                                      | X                                   |                       | 28           |
|                           |                           |                            | 5,873                           | 1,951                                       | X                                   | X                     | 28           |
|                           |                           |                            | 196                             | 65  | X                                   |                       | 28           |
| LASALLE HOTEL PPTYS       | COM SH BEN INT            | 517942108                  | 137,123                         | 23,480                                      | X                                   |                       | 28           |
|                           |                           |                            | 3,446                           | 590   | X                                   | X                     | 28           |

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|                              |         |           |           |        |   |      |
|------------------------------|---------|-----------|-----------|--------|---|------|
| LATIN AMER EQUITY FD INC NEW | COM     | 51827Q106 | 1,486     | 75     | X | 28   |
| LAUDER ESTEE COS INC         | CL A    | 518439104 | 121,648   | 4,935  | X | 28   |
|                              |         |           | 6,409     | 260    | X | X 28 |
|                              |         |           | 1,356     | 55     | X | 28   |
| LAWSON PRODS INC             | COM     | 520776105 | 609       | 50     | X | 28   |
| LAYNE CHRISTENSEN CO         | COM     | 521050104 | 8,035     | 500    | X | X 28 |
|                              |         |           | 160,202   | 9,969  | X | 28   |
| LEADIS TECHNOLOGY INC        | COM     | 52171N103 | 17,086    | 28,476 | X | X 28 |
| LEAPFROG ENTERPRISES INC     | CL A    | 52186N106 | 137       | 99     | X | 28   |
| LEAP WIRELESS INTL INC       | COM NEW | 521863308 | 8,892     | 255    | X | X 28 |
| COLUMN TOTAL                 |         |           | 1,483,040 |        |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| LEGETT & PLATT INC         | COM                       | 524660107                  | 26,500                          | 2,040                                       | X  | 28      |
|                            |                           |                            | 573,638                         | 44,160                                      | X  | X 28    |
| LEGACY RESERVES LP         | UNIT LP INT               | 524707304                  | 6,848                           | 750   | X  | X 28    |
| LEGG MASON INC             | COM                       | 524901105                  | 554,815                         | 34,894                                      | X  | 28      |
|                            |                           |                            | 628,241                         | 39,512                                      | X  | X 28    |
|                            |                           |                            | 11,130                          | 700   | X  | 28      |
| LENDER PROCESSING SVCS INC | COM                       | 52602E102                  | 34,436                          | 1,125                                       | X  | 28      |
|                            |                           |                            | 1,370,440                       | 44,771                                      | X  | X 28    |
| LENNAR CORP                | CL A                      | 526057104                  | 75,438                          | 10,045                                      | X  | 28      |
|                            |                           |                            | 3,770                           | 502   | X  | X 28    |
| LENNAR CORP                | CL B                      | 526057302                  | 1,138                           | 200   | X  | 28      |
| LENNOX INTL INC            | COM                       | 526107107                  | 132                             | 5   | X  | X 28    |
|                            |                           |                            | 6,059                           | 229   | X  | 28      |
| LEUCADIA NATL CORP         | COM                       | 527288104                  | 98,914                          | 6,643                                       | X  | 28      |
|                            |                           |                            | 2,577,161                       | 173,080                                     | X  | X 28    |
| LEVEL 3 COMMUNICATIONS INC | COM                       | 52729N100                  | 3,126                           | 3,398                                       | X  | 28      |
|                            |                           |                            | 55,384                          | 60,200                                      | X  | X 28    |
| LEXINGTON REALTY TRUST     | COM                       | 529043101                  | 2,927                           | 1,230                                       | X  | 28      |
|                            |                           |                            | 4,803                           | 2,018                                       | X  | X 28    |
|                            |                           |                            | 76,136                          | 31,990                                      | X  | X 28    |
| LEXMARK INTL NEW           | CL A                      | 529771107                  | 135                             | 8   | X  | X 28    |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101                  | 204,335                         | 14,034                                      | X  | 28      |
|                            |                           |                            | 735,557                         | 50,519                                      | X  | X 28    |
| LIBERTY GLOBAL INC         | COM SER C                 | 530555309                  | 390,271                         | 27,620                                      | X  | 28      |
|                            |                           |                            | 938,698                         | 66,433                                      | X  | X 28    |
| LIBERTY MEDIA CORP NEW     | INT COM SER A             | 53071M104                  | 3,811                           | 1,314                                       | X  | 28      |
|                            |                           |                            | 17,638                          | 6,082                                       | X  | X 28    |
| LIBERTY MEDIA CORP NEW     | CAP COM SER A             | 53071M302                  | 94,286                          | 13,508                                      | X  | 28      |
|                            |                           |                            | 948,554                         | 135,896                                     | X  | X 28    |
| COLUMN TOTAL               |                           |                            | 9,444,321                       |   |  |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LIBERTY MEDIA CORP NEW     | ENT COM SER A             | 53071M500                  | 1,166,317                       | 58,462                                      | X 28  |
|                            |                           |                            | 1,524,898                       | 76,436                                      | X X 28  |
| LIBERTY MEDIA CORP         | DEB 3.250% 3              | 530715AR2                  | 362,500                         | 10,000                                      | X 28  |
| LIBERTY MEDIA CORP NEW     | DEB 3.125% 3              | 530718AF2                  | 155,250                         | 2,000                                       | X 28  |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104                  | 16,478                          | 870   | X 28  |
|                            |                           |                            | 40,891                          | 2,159                                       | X X 28  |
| LIFE PARTNERS HOLDINGS INC | COM                       | 53215T106                  | 76,770                          | 4,500                                       | X X 28  |
| LIFE SCIENCES RESH INC     | COM                       | 532169109                  | 64                              | 9   | X 28  |
| LIFE TIME FITNESS INC      | COM                       | 53217R207                  | 30,772                          | 2,450                                       | X X 28  |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109                  | 560,735                         | 17,264                                      | X 28  |
|                            |                           |                            | 586,004                         | 18,042                                      | X X 28  |
|                            |                           |                            | 1,601,232                       | 49,299                                      | X 28  |
|                            |                           |                            | 250,064                         | 7,699                                       | X X 28  |
|                            |                           |                            | 92,146                          | 2,837                                       | X 28  |
|                            |                           |                            | 2,339                           | 72  | X 28  |
| LIFEPOINT HOSPITALS INC    | COM                       | 53219L109                  | 9,950                           | 477   | X 28  |
|                            |                           |                            | 4,255                           | 204   | X X 28  |
| LIGAND PHARMACEUTICALS INC | CL B                      | 53220K207                  | 218                             | 73  | X 28  |
| LIHIR GOLD LTD             | SPONSORED ADR             | 532349107                  | 30,295                          | 1,334                                       | X 28  |
| LILLY ELI & CO             | COM                       | 532457108                  | 14,145,026                      | 423,377                                     | X 28  |
|                            |                           |                            | 10,467,787                      | 313,313                                     | X X 28  |
|                            |                           |                            | 3,398,298                       | 101,715                                     | X 28  |
|                            |                           |                            | 575,922                         | 17,238                                      | X X 28  |
|                            |                           |                            | 108,282                         | 3,241                                       | X 28  |
|                            |                           |                            | 71,130                          | 2,129                                       | X 28  |
|                            |                           |                            | 390,730                         | 11,695                                      | X X 28  |
| LIMITED BRANDS INC         | COM                       | 532716107                  | 26,100                          | 3,000                                       | X 28  |
|                            |                           |                            | 7,238                           | 832   | X X 28  |
|                            |                           |                            | 4,898                           | 563   | X 28  |
| COLUMN TOTAL               |                           |                            | 35,706,589                      |   |   |

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|                          |               |           |           |           |   |      |
|--------------------------|---------------|-----------|-----------|-----------|---|------|
| LINCARE HLDGS INC        | COM           | 532791100 | 3,728     | 171       | X | 28   |
|                          |               |           | 19,620    | 900       | X | X 28 |
|                          |               |           | 8,262     | 379       | X | 28   |
| LINCOLN EDL SVCS CORP    | COM           | 533535100 | 18,320    | 1,000     | X | 28   |
| LINCOLN ELEC HLDGS INC   | COM           | 533900106 | 6,338     | 200       | X | 28   |
|                          |               |           | 1,204     | 38        | X | X 28 |
| LINCOLN NATL CORP IND    | COM           | 534187109 | 417,623   | 62,425    | X | 28   |
|                          |               |           | 682,768   | 102,058   | X | X 28 |
|                          |               |           | 6,697     | 1,001     | X | 28   |
|                          |               |           | 1,331     | 199       | X | 28   |
| LINDSAY CORP             | COM           | 535555106 | 5,670     | 210       | X | 28   |
|                          |               |           | 27,000    | 1,000     | X | X 28 |
| LINEAR TECHNOLOGY CORP   | COM           | 535678106 | 2,163,705 | 94,156    | X | 28   |
|                          |               |           | 288,583   | 12,558    | X | X 28 |
|                          |               |           | 46        | 2         | X | 28   |
|                          |               |           | 3,769     | 164       | X | 28   |
|                          |               |           | 2,918     | 127       | X | 28   |
| LIONS GATE ENTMNT CORP   | COM NEW       | 535919203 | 10,100    | 2,000     | X | X 28 |
| LINN ENERGY LLC          | UNIT LTD LIAB | 536020100 | 19,966    | 1,340     | X | 28   |
|                          |               |           | 33,153    | 2,225     | X | X 28 |
| LITTELFUSE INC           | COM           | 537008104 | 2,198     | 200       | X | X 28 |
| LIVE NATION INC          | COM           | 538034109 | 77        | 29        | X | X 28 |
| LIVEWIRE MOBILE INC      | COM           | 53837P102 | 326,685   | 2,512,963 | X | X 28 |
| LIZ CLAIBORNE INC        | COM           | 539320101 | 15,865    | 6,423     | X | 28   |
|                          |               |           | 209,493   | 84,815    | X | X 28 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 5,078     | 1,260     | X | 28   |
|                          |               |           | 37,906    | 9,406     | X | X 28 |
|                          |               |           | 4         | 1         | X | 28   |
| COLUMN TOTAL             |               |           | 4,318,107 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| LOCKHEED MARTIN CORP         | COM                       | 539830109                  | 16,400,285                      | 237,582                                     | X                                   | 28                   |
|                              |                           |                            | 11,294,965                      | 163,624                                     | X                                   | X 28                 |
|                              |                           |                            | 8,749,898                       | 126,755                                     | X                                   | 28                   |
|                              |                           |                            | 2,356,546                       | 34,138                                      | X                                   | X 28                 |
|                              |                           |                            | 343,148                         | 4,971                                       | X                                   | 28                   |
|                              |                           |                            | 494,807                         | 7,168                                       | X                                   | 28                   |
| LOEWS CORP                   | COM                       | 540424108                  | 169,952                         | 2,462                                       | X                                   | X 28                 |
|                              |                           |                            | 65,615                          | 2,969                                       | X                                   | 28                   |
|                              |                           |                            | 136,799                         | 6,190                                       | X                                   | X 28                 |
|                              |                           |                            | 3,757                           | 170   | X                                   | 28                   |
|                              |                           |                            | 40,310                          | 1,824                                       | X                                   | X 28                 |
| LOGICVISION INC              | COM NEW                   | 54140W305                  | 34,500                          | 34,500                                      | X                                   | X 28                 |
| LONGTOP FINL TECHNOLOGIES LT | ADR                       | 54318P108                  | 153,918                         | 7,250                                       | X                                   | X 28                 |
| LOOPNET INC                  | COM                       | 543524300                  | 15,851                          | 2,607                                       | X                                   | X 28                 |

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|                              |     |           |            |         |   |      |
|------------------------------|-----|-----------|------------|---------|---|------|
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 491        | 23      | X | 28   |
| LORILLARD INC                | COM | 544147101 | 30,870     | 500     | X | 28   |
|                              |     |           | 1,297      | 21      | X | X 28 |
| LOUISIANA PAC CORP           | COM | 546347105 | 8,340      | 3,740   | X | 28   |
|                              |     |           | 9,616      | 4,312   | X | X 28 |
|                              |     |           | 462        | 207     | X | 28   |
| LOWES COS INC                | COM | 548661107 | 10,911,091 | 597,868 | X | 28   |
|                              |     |           | 6,858,587  | 375,813 | X | X 28 |
|                              |     |           | 548,212    | 30,039  | X | 28   |
|                              |     |           | 165,290    | 9,057   | X | X 28 |
|                              |     |           | 8,541      | 468     | X | 28   |
|                              |     |           | 113,150    | 6,200   | X | 28   |
|                              |     |           | 41,647     | 2,282   | X | X 28 |
| LUBRIZOL CORP                | COM | 549271104 | 220,725    | 6,490   | X | 28   |
|                              |     |           | 449,782    | 13,225  | X | X 28 |
|                              |     |           | 71,999     | 2,117   | X | 28   |
| LUFKIN INDS INC              | COM | 549764108 | 1,515      | 40      | X | 28   |
|                              |     |           | 20,228     | 534     | X | X 28 |
| COLUMN TOTAL                 |     |           | 59,722,194 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH I |
| LUMBER LIQUIDATORS INC    | COM                       | 55003Q103                  | 54,825                          | 4,300                                       | X                                   | X 28            |
| LUMINEX CORP DEL          | COM                       | 55027E102                  | 16,308                          | 900   | X                                   | 28              |
|                           |                           |                            | 236,267                         | 13,039                                      | X                                   | 28              |
| LUXOTTICA GROUP S P A     | SPONSORED ADR             | 55068R202                  | 7,638                           | 496   | X                                   | 28              |
| LYDALL INC DEL            | COM                       | 550819106                  | 386                             | 130   | X                                   | 28              |
| M & T BK CORP             | COM                       | 55261F104                  | 1,405,426                       | 31,066                                      | X                                   | 28              |
|                           |                           |                            | 2,324,929                       | 51,391                                      | X                                   | X 28            |
| MBIA INC                  | COM                       | 55262C100                  | 42,640                          | 9,310                                       | X                                   | 28              |
|                           |                           |                            | 32,037                          | 6,995                                       | X                                   | X 28            |
| MB FINANCIAL INC NEW      | COM                       | 55264U108                  | 204                             | 15  | X                                   | X 28            |
| M D C HLDGS INC           | COM                       | 552676108                  | 105,253                         | 3,380                                       | X                                   | 28              |
|                           |                           |                            | 8,532                           | 274   | X                                   | X 28            |
| MDU RES GROUP INC         | COM                       | 552690109                  | 81,055                          | 5,022                                       | X                                   | 28              |
|                           |                           |                            | 204,219                         | 12,653                                      | X                                   | X 28            |
| MEMC ELECTR MATLS INC     | COM                       | 552715104                  | 40,499                          | 2,456                                       | X                                   | 28              |
|                           |                           |                            | 77,503                          | 4,700                                       | X                                   | X 28            |
|                           |                           |                            | 257,838                         | 15,636                                      | X                                   | 28              |
| MFS CHARTER INCOME TR     | SH BEN INT                | 552727109                  | 90,636                          | 12,450                                      | X                                   | 28              |
|                           |                           |                            | 112,825                         | 15,498                                      | X                                   | X 28            |
| MFS INTER INCOME TR       | SH BEN INT                | 55273C107                  | 16,354                          | 2,600                                       | X                                   | X 28            |
| MFS MULTIMARKET INCOME TR | SH BEN INT                | 552737108                  | 175,616                         | 34,300                                      | X                                   | X 28            |
| MFS MUN INCOME TR         | SH BEN INT                | 552738106                  | 31,020                          | 6,000                                       | X                                   | 28              |
|                           |                           |                            | 10,340                          | 2,000                                       | X                                   | X 28            |
| MGE ENERGY INC            | COM                       | 55277P104                  | 25,755                          | 821   | X                                   | 28              |
|                           |                           |                            | 71,398                          | 2,276                                       | X                                   | X 28            |

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|                         |            |           |           |       |   |   |    |
|-------------------------|------------|-----------|-----------|-------|---|---|----|
| MGIC INVT CORP WIS      | COM        | 552848103 | 9,798     | 6,900 | X | X | 28 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 18,225    | 2,500 | X | X | 28 |
| COLUMN TOTAL            |            |           | 5,457,526 |       |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) MA | I    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|------|
| MGM MIRAGE                   | COM                       | 552953101                  | 6,666                           | 2,861                                       | X   |        | 28   |
|                              |                           |                            | 15,019                          | 6,446                                       | X   |        | X 28 |
| MI DEVS INC                  | CL A SUB VTG              | 55304X104                  | 1,535                           | 250   | X   |        | X 28 |
| MKS INSTRUMENT INC           | COM                       | 55306N104                  | 60,881                          | 4,150                                       | X   |        | X 28 |
| MLP & STRATEGIC EQUITY FD IN | COM                       | 55312N106                  | 226,022                         | 22,159                                      | X   |        | X 28 |
| MPS GROUP INC                | COM                       | 553409103                  | 678                             | 114   | X   |        | 28   |
| MSCI INC                     | CL A                      | 55354G100                  | 4,735                           | 280   | X   |        | 28   |
| MTS MEDICATION TECHNLS INC   | COM                       | 553773102                  | 1,982                           | 560   | X   |        | X 28 |
| MTS SYS CORP                 | COM                       | 553777103                  | 111,475                         | 4,900                                       | X   |        | 28   |
|                              |                           |                            | 310,879                         | 13,665                                      | X   |        | X 28 |
| MWI VETERINARY SUPPLY INC    | COM                       | 55402X105                  | 5,468                           | 192   | X   |        | X 28 |
| MACERICH CO                  | COM                       | 554382101                  | 2,623                           | 419   | X   |        | 28   |
|                              |                           |                            | 395,569                         | 63,190                                      | X   |        | 28   |
|                              |                           |                            | 121,507                         | 19,410                                      | X   |        | X 28 |
| MACK CALI RLTY CORP          | COM                       | 554489104                  | 30,943                          | 1,562                                       | X   |        | 28   |
|                              |                           |                            | 123,713                         | 6,245                                       | X   |        | X 28 |
|                              |                           |                            | 321,318                         | 16,220                                      | X   |        | 28   |
|                              |                           |                            | 284,274                         | 14,350                                      | X   |        | X 28 |
| MACKINAC FINL CORP           | COM                       | 554571109                  | 100,000                         | 25,000                                      | X   |        | X 28 |
| MACQUARIE FT TR GB INF UT DI | COM                       | 55607W100                  | 9,244                           | 1,199                                       | X   |        | 28   |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT            | 55608B105                  | 5,824                           | 4,220                                       | X   |        | 28   |
|                              |                           |                            | 9,246                           | 6,700                                       | X   |        | X 28 |
| MACQUARIE GLBL INFRA TOTL RE | COM                       | 55608D101                  | 4,822                           | 513   | X   |        | 28   |
|                              |                           |                            | 28                              | 3   | X   |        | X 28 |
| MACROVISION SOLUTIONS CORP   | COM                       | 55611C108                  | 2,224                           | 125   | X   |        | 28   |
| COLUMN TOTAL                 |                           |                            | 2,156,675                       |   |   |        |      |

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE     | AMOUNT  | SOLE | OTH | I  |
|------------------------------|----------------|-----------|-----------|---------|------|-----|----|
| MACYS INC                    | COM            | 55616P104 | 442,900   | 49,764  | X    |     | 28 |
|                              |                |           | 553,411   | 62,181  | X    | X   | 28 |
|                              |                |           | 3,783     | 425     | X    |     | 28 |
| MADDEN STEVEN LTD            | COM            | 556269108 | 24,358    | 1,297   | X    |     | 28 |
| MAG SILVER CORP              | COM            | 55903Q104 | 336,000   | 75,000  | X    |     | 28 |
|                              |                |           | 1,019,200 | 227,500 | X    | X   | 28 |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 105,000   | 6,000   | X    |     | 28 |
|                              |                |           | 144,375   | 8,250   | X    | X   | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 173,283   | 5,900   | X    |     | 28 |
|                              |                |           | 344,745   | 11,738  | X    | X   | 28 |
| MAGELLAN PETE CORP           | COM            | 559091301 | 355,407   | 518,842 | X    | X   | 28 |
| MAGNA INTL INC               | CL A           | 559222401 | 187       | 7       | X    |     | 28 |
|                              |                |           | 7,035     | 263     | X    | X   | 28 |
| MAGNETEK INC                 | COM            | 559424106 | 396       | 220     | X    |     | 28 |
|                              |                |           | 816,944   | 453,858 | X    | X   | 28 |
| MAGUIRE PPTYS INC            | COM            | 559775101 | 533       | 740     | X    |     | 28 |
|                              |                |           | 720       | 1,000   | X    | X   | 28 |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR  | 559776109 | 1,139     | 100     | X    | X   | 28 |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 12,864    | 1,600   | X    |     | 28 |
| MANAGEMENT NETWORK GROUP INC | COM            | 561693102 | 239,134   | 629,300 | X    | X   | 28 |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 3,637     | 210     | X    |     | 28 |
|                              |                |           | 38,104    | 2,200   | X    | X   | 28 |
|                              |                |           | 38,728    | 2,236   | X    |     | 28 |
| MANITOWOC INC                | COM            | 563571108 | 88,035    | 26,922  | X    |     | 28 |
|                              |                |           | 15,418    | 4,715   | X    | X   | 28 |
|                              |                |           | 314       | 96      | X    |     | 28 |
| MANPOWER INC                 | COM            | 56418H100 | 80,118    | 2,541   | X    |     | 28 |
| COLUMN TOTAL                 |                |           | 4,845,768 |         |      |     |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| MANTECH INTL CORP         | CL A                      | 564563104                  | 42,612                          | 1,017                                       | X   | 28 |
| MANULIFE FINL CORP        | COM                       | 56501R106                  | 1,118,242                       | 99,843                                      | X   | 28 |
|                           |                           |                            | 686,067                         | 61,256                                      | X   | X  |
|                           |                           |                            | 280                             | 25  | X   | 28 |
| MARATHON OIL CORP         | COM                       | 565849106                  | 3,436,629                       | 130,720                                     | X   | 28 |
|                           |                           |                            | 2,109,983                       | 80,258                                      | X   | X  |
|                           |                           |                            | 625,544                         | 23,794                                      | X   | 28 |
|                           |                           |                            | 241,815                         | 9,198                                       | X   | X  |
|                           |                           |                            | 826,268                         | 31,429                                      | X   | 28 |
|                           |                           |                            | 31,548                          | 1,200                                       | X   | 28 |
|                           |                           |                            | 6,573                           | 250   | X   | X  |
| MARCUS CORP               | COM                       | 566330106                  | 19,550                          | 2,300                                       | X   | X  |
| MARINE PETE TR            | UNIT BEN INT              | 568423107                  | 8,995                           | 500   | X   | 28 |

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|                       |                |           |            |        |   |      |
|-----------------------|----------------|-----------|------------|--------|---|------|
| MARINER ENERGY INC    | COM            | 56845T305 | 79,825     | 10,300 | X | 28   |
|                       |                |           | 272,800    | 35,200 | X | X 28 |
|                       |                |           | 67,363     | 8,692  | X | 28   |
| MARKEL CORP           | COM            | 570535104 | 12,491     | 44     | X | 28   |
|                       |                |           | 348,889    | 1,229  | X | X 28 |
|                       |                |           | 6,529      | 23     | X | 28   |
| MARKETAXESS HLDGS INC | COM            | 57060D108 | 26,740     | 3,500  | X | X 28 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 498,802    | 13,525 | X | 28   |
|                       |                |           | 288,217    | 7,815  | X | X 28 |
|                       |                |           | 505,256    | 13,700 | X | 28   |
|                       |                |           | 1,253,920  | 34,000 | X | X 28 |
| MARKET VECTORS ETF TR | MV ENVIR SVCS  | 57060U209 | 2,713      | 96     | X | X 28 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 17,088     | 625    | X | X 28 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 208,372    | 11,300 | X | 28   |
|                       |                |           | 177,835    | 9,644  | X | X 28 |
| MARKET VECTORS ETF TR | RUSSIA ETF     | 57060U506 | 632        | 45     | X | 28   |
| COLUMN TOTAL          |                |           | 12,921,578 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| MARKET VECTORS ETF TR        | AGRIBUS ETF               | 57060U605                  | 20,100                          | 710   | X  | 28   |
|                              |                           |                            | 2,831                           | 100   | X  | X 28 |
|                              |                           |                            | 2,831                           | 100   | X  | X 28 |
| MARKET VECTORS ETF TR        | NUC ENERGY ETF            | 57060U704                  | 86,500                          | 5,000                                       | X  | 28   |
|                              |                           |                            | 56,588                          | 3,271                                       | X  | X 28 |
| MARKET VECTORS ETF TR        | SOLAR ENRG ETF            | 57060U811                  | 342                             | 30  | X  | 28   |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN            | 570759100                  | 2,898                           | 250   | X  | X 28 |
| MARSH & MCLENNAN COS INC     | COM                       | 571748102                  | 781,184                         | 38,577                                      | X  | 28   |
|                              |                           |                            | 616,613                         | 30,450                                      | X  | X 28 |
|                              |                           |                            | 31,793                          | 1,570                                       | X  | 28   |
|                              |                           |                            | 99,306                          | 4,904                                       | X  | X 28 |
| MARSHALL & ILSLEY CORP NEW   | COM                       | 571837103                  | 563                             | 100   | X  | 28   |
|                              |                           |                            | 134,495                         | 23,889                                      | X  | X 28 |
| MARRIOTT INTL INC NEW        | CL A                      | 571903202                  | 3,140,547                       | 191,965                                     | X  | 28   |
|                              |                           |                            | 4,681,021                       | 286,126                                     | X  | X 28 |
|                              |                           |                            | 327                             | 20  | X  | X 28 |
|                              |                           |                            | 982                             | 60  | X  | 28   |
|                              |                           |                            | 105,031                         | 6,420                                       | X  | 28   |
|                              |                           |                            | 43,354                          | 2,650                                       | X  | X 28 |
| MARTEK BIOSCIENCES CORP      | COM                       | 572901106                  | 13,049                          | 715   | X  | 28   |
| MARTHA STEWART LIVING OMNIME | CL A                      | 573083102                  | 1,245                           | 500   | X  | 28   |
| MARTIN MARIETTA MATLS INC    | COM                       | 573284106                  | 193,254                         | 2,437                                       | X  | 28   |
|                              |                           |                            | 98,808                          | 1,246                                       | X  | X 28 |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT              | 573331105                  | 5,631                           | 300   | X  | 28   |
| MARVEL ENTERTAINMENT INC     | COM                       | 57383T103                  | 3,983                           | 150   | X  | 28   |
|                              |                           |                            | 5,390                           | 203   | X  | X 28 |
| MASCO CORP                   | COM                       | 574599106                  | 156,080                         | 22,361                                      | X  | 28   |

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|              |            |        |   |   |    |
|--------------|------------|--------|---|---|----|
|              | 354,856    | 50,839 | X | X | 28 |
|              | 142,252    | 20,380 | X |   | 28 |
|              | 2,792      | 400    | X | X | 28 |
|              | 147        | 21     | X |   | 28 |
| COLUMN TOTAL | 10,784,793 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| MASIMO CORP                  | COM                       | 574795100                  | 54,193                          | 1,870                                       | X   | X 28   |
| MASSEY ENERGY CORP           | COM                       | 576206106                  | 2,368                           | 234   | X   | 28     |
|                              |                           |                            | 13,875                          | 1,371                                       | X   | X 28   |
|                              |                           |                            | 36,978                          | 3,654                                       | X   | 28     |
|                              |                           |                            | 231,242                         | 22,850                                      | X   | 28     |
| MASSMUTUAL CORPORATE INVS IN | COM                       | 576292106                  | 7,612                           | 448   | X   | 28     |
| MASSMUTUAL PARTN INVS        | SH BEN INT                | 576299101                  | 6,800                           | 800   | X   | 28     |
| MASTECH HOLDINGS INC         | COM                       | 57633B100                  | 132                             | 66  | X   | X 28   |
| MASTERCARD INC               | CL A                      | 57636Q104                  | 17,179,596                      | 102,577                                     | X   | 28     |
|                              |                           |                            | 6,313,159                       | 37,695                                      | X   | X 28   |
|                              |                           |                            | 11,922,734                      | 71,189                                      | X   | 28     |
|                              |                           |                            | 3,306,055                       | 19,740                                      | X   | X 28   |
|                              |                           |                            | 153,579                         | 917   | X   | 28     |
|                              |                           |                            | 701,071                         | 4,186                                       | X   | 28     |
|                              |                           |                            | 370,968                         | 2,215                                       | X   | X 28   |
| MATRIX INITIATIVES INC       | COM                       | 57685L105                  | 580,478                         | 35,395                                      | X   | 28     |
|                              |                           |                            | 8,200                           | 500   | X   | X 28   |
| MATRIX SVC CO                | COM                       | 576853105                  | 436                             | 53  | X   | X 28   |
|                              |                           |                            | 116,551                         | 14,179                                      | X   | 28     |
| MATTEL INC                   | COM                       | 577081102                  | 443,352                         | 38,452                                      | X   | 28     |
|                              |                           |                            | 253,130                         | 21,954                                      | X   | X 28   |
|                              |                           |                            | 305,038                         | 26,456                                      | X   | 28     |
|                              |                           |                            | 19,313                          | 1,675                                       | X   | X 28   |
| MATTHEWS INTL CORP           | CL A                      | 577128101                  | 104,436                         | 3,625                                       | X   | 28     |
|                              |                           |                            | 63,382                          | 2,200                                       | X   | X 28   |
| MAXIM INTEGRATED PRODS INC   | COM                       | 57772K101                  | 1,111,291                       | 84,125                                      | X   | 28     |
|                              |                           |                            | 478,202                         | 36,200                                      | X   | X 28   |
|                              |                           |                            | 582,693                         | 44,110                                      | X   | 28     |
|                              |                           |                            | 19,022                          | 1,440                                       | X   | X 28   |
|                              |                           |                            | 33,197                          | 2,513                                       | X   | 28     |
|                              |                           |                            | 2,642                           | 200   | X   | 28     |
| MAXIMUS INC                  | COM                       | 577933104                  | 6,378                           | 160   | X   | 28     |
| COLUMN TOTAL                 |                           |                            | 44,428,103                      |   |   |        |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAYS J W INC              | COM                       | 578473100                  | 441                             | 100   | X 28  |
| MCAFEE INC                | COM                       | 579064106                  | 74,270                          | 2,217                                       | X 28  |
|                           |                           |                            | 129,980                         | 3,880                                       | X X 28  |
|                           |                           |                            | 108,473                         | 3,238                                       | X 28  |
| MCCLATCHY CO              | CL A                      | 579489105                  | 325                             | 664   | X X 28  |
| MCCORMICK & CO INC        | COM VTG                   | 579780107                  | 237,912                         | 8,024                                       | X X 28  |
| MCCORMICK & CO INC        | COM NON VTG               | 579780206                  | 6,476,924                       | 219,037                                     | X 28  |
|                           |                           |                            | 9,481,473                       | 320,645                                     | X X 28  |
|                           |                           |                            | 335,560                         | 11,348                                      | X 28  |
|                           |                           |                            | 129,753                         | 4,388                                       | X X 28  |
|                           |                           |                            | 3,637                           | 123   | X 28  |
|                           |                           |                            | 52,043                          | 1,760                                       | X 28  |
|                           |                           |                            | 55,946                          | 1,892                                       | X X 28  |
| MCDERMOTT INTL INC        | COM                       | 580037109                  | 77,622                          | 5,797                                       | X 28  |
|                           |                           |                            | 80,340                          | 6,000                                       | X X 28  |
|                           |                           |                            | 298,035                         | 22,258                                      | X 28  |
|                           |                           |                            | 469                             | 35  | X 28  |
| MCDONALDS CORP            | COM                       | 580135101                  | 82,807,083                      | 1,517,447                                   | X 28  |
|                           |                           |                            | 62,066,226                      | 1,137,369                                   | X X 28  |
|                           |                           |                            | 13,926,755                      | 255,209                                     | X 28  |
|                           |                           |                            | 3,495,154                       | 64,049                                      | X X 28  |
|                           |                           |                            | 625,154                         | 11,456                                      | X 28  |
|                           |                           |                            | 1,221,167                       | 22,378                                      | X 28  |
|                           |                           |                            | 768,400                         | 14,081                                      | X X 28  |
| MCGRATH RENTCORP          | COM                       | 580589109                  | 2,128                           | 135   | X 28  |
| MCGRAW HILL COS INC       | COM                       | 580645109                  | 10,112,634                      | 442,179                                     | X 28  |
|                           |                           |                            | 9,234,609                       | 403,787                                     | X X 28  |
|                           |                           |                            | 23                              | 1   | X 28  |
|                           |                           |                            | 252                             | 11  | X X 28  |
|                           |                           |                            | 3,865                           | 169   | X 28  |
|                           |                           |                            | 335,137                         | 14,654                                      | X 28  |
|                           |                           |                            | 62,801                          | 2,746                                       | X X 28  |
| COLUMN TOTAL              |                           |                            | 202,204,591                     |   |   |

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|                            |               |           |            |         |   |      |
|----------------------------|---------------|-----------|------------|---------|---|------|
| MCKESSON CORP              | COM           | 58155Q103 | 7,929,727  | 226,305 | X | 28   |
|                            |               |           | 1,789,528  | 51,071  | X | X 28 |
|                            |               |           | 7,134,039  | 203,597 | X | 28   |
|                            |               |           | 1,742,890  | 49,740  | X | X 28 |
|                            |               |           | 103,298    | 2,948   | X | 28   |
|                            |               |           | 280,320    | 8,000   | X | 28   |
|                            |               |           | 69,099     | 1,972   | X | X 28 |
| MCMORAN EXPLORATION CO     | COM           | 582411104 | 470        | 100     | X | 28   |
|                            |               |           | 451        | 96      | X | X 28 |
| MEAD JOHNSON NUTRITION CO  | COM CL A      | 582839106 | 28,870     | 1,000   | X | X 28 |
| MEADWESTVACO CORP          | COM           | 583334107 | 531,241    | 44,307  | X | 28   |
|                            |               |           | 83,894     | 6,997   | X | X 28 |
|                            |               |           | 4,208      | 351     | X | 28   |
| MECHEL OAO                 | SPONSORED ADR | 583840103 | 1,847      | 443     | X | 28   |
| MEDAREX INC                | COM           | 583916101 | 205,200    | 40,000  | X | 28   |
|                            |               |           | 61,560     | 12,000  | X | X 28 |
|                            |               |           | 85,948     | 16,754  | X | 28   |
| MEDCO HEALTH SOLUTIONS INC | COM           | 58405U102 | 24,504,078 | 592,745 | X | 28   |
|                            |               |           | 28,616,375 | 692,220 | X | X 28 |
|                            |               |           | 7,818,138  | 189,118 | X | 28   |
|                            |               |           | 2,125,124  | 51,406  | X | X 28 |
|                            |               |           | 827        | 20      | X | 28   |
|                            |               |           | 503,439    | 12,178  | X | 28   |
|                            |               |           | 199,590    | 4,828   | X | X 28 |
| MEDIA GEN INC              | CL A          | 584404107 | 1,920      | 1,000   | X | 28   |
| MEDICAL NUTRITION USA INC  | COM           | 58461X107 | 979,624    | 597,332 | X | 28   |
| MEDICAL PPTYS TRUST INC    | COM           | 58463J304 | 10,950     | 3,000   | X | X 28 |
|                            |               |           | 171,670    | 47,033  | X | 28   |
|                            |               |           | 88,721     | 24,307  | X | X 28 |
| MEDICINOVA INC             | COM NEW       | 58468P206 | 90,967     | 30,526  | X | X 28 |
| MEDICINES CO               | COM           | 584688105 | 63,674     | 5,874   | X | 28   |
| COLUMN TOTAL               |               |           | 85,227,687 |         |   |      |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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<br>(C) OTH | MA<br>I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 619                             | 50  | X  | 28      |
|                             |                           |                            | 35,873                          | 2,900                                       | X  | X 28    |
| MEDNAX INC                  | COM                       | 58502B106                  | 1,208                           | 41  | X  | 28      |
|                             |                           |                            | 1,827                           | 62  | X  | X 28    |
| MEDTRONIC INC               | NOTE 1.500% 4             | 585055AL0                  | 94,125                          | 1,000                                       | X  | 28      |
| MEDTRONIC INC               | NOTE 1.625% 4             | 585055AM8                  | 88,375                          | 1,000                                       | X  | 28      |
| MEDTRONIC INC               | COM                       | 585055106                  | 12,061,924                      | 409,295                                     | X  | 28      |
|                             |                           |                            | 11,613,361                      | 394,074                                     | X  | X 28    |
|                             |                           |                            | 66,101                          | 2,243                                       | X  | 28      |
|                             |                           |                            | 47,948                          | 1,627                                       | X  | 28      |
|                             |                           |                            | 365,723                         | 12,410                                      | X  | X 28    |



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|                         |     |           |             |           |   |   |    |
|-------------------------|-----|-----------|-------------|-----------|---|---|----|
| MELCO CROWN ENTMT LTD   | ADR | 585464100 | 2,132       | 650       | X | X | 28 |
| MENS WEARHOUSE INC      | COM | 587118100 | 36,942      | 2,440     | X |   | 28 |
|                         |     |           | 5,102       | 337       | X | X | 28 |
| MENTOR GRAPHICS CORP    | COM | 587200106 | 13,320      | 3,000     | X | X | 28 |
| MERCADOLIBRE INC        | COM | 58733R102 | 12,985      | 700       | X |   | 28 |
| MERCHANTS BANCSHARES    | COM | 588448100 | 18,500      | 1,000     | X | X | 28 |
| MERCK & CO INC          | COM | 589331107 | 52,340,602  | 1,956,658 | X |   | 28 |
|                         |     |           | 110,736,654 | 4,139,688 | X | X | 28 |
|                         |     |           | 2,800,725   | 104,700   | X |   | 28 |
|                         |     |           | 555,410     | 20,763    | X | X | 28 |
|                         |     |           | 683,195     | 25,540    | X |   | 28 |
|                         |     |           | 916,990     | 34,280    | X |   | 28 |
|                         |     |           | 1,694,693   | 63,353    | X | X | 28 |
| MERCURY COMPUTER SYS    | COM | 589378108 | 995         | 180       | X |   | 28 |
| MEREDITH CORP           | COM | 589433101 | 8,320       | 500       | X |   | 28 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4,349       | 240       | X |   | 28 |
|                         |     |           | 117,943     | 6,509     | X | X | 28 |
|                         |     |           | 12,068      | 666       | X |   | 28 |
| COLUMN TOTAL            |     |           | 194,338,009 |           |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| MERIT MED SYS INC            | COM                       | 589889104                  | 150,317                         | 12,311                                      | X                                   |                       | 28 |
| MESA AIR GROUP INC           | COM                       | 590479101                  | 21                              | 163   | X                                   |                       | 28 |
| MESA RTY TR                  | UNIT BEN INT              | 590660106                  | 13,150                          | 500   | X                                   |                       | 28 |
| METAVANTE TECHNOLOGIES INC   | COM                       | 591407101                  | 61,038                          | 3,058                                       | X                                   |                       | 28 |
|                              |                           |                            | 180,359                         | 9,036                                       | X                                   | X                     | 28 |
| METHANEX CORP                | COM                       | 59151K108                  | 781                             | 100   | X                                   |                       | 28 |
| METHODE ELECTRS INC          | COM                       | 591520200                  | 1,038                           | 290   | X                                   |                       | 28 |
|                              |                           |                            | 294                             | 82  | X                                   |                       | 28 |
| METLIFE INC                  | COM                       | 59156R108                  | 2,034,568                       | 89,353                                      | X                                   |                       | 28 |
|                              |                           |                            | 995,277                         | 43,710                                      | X                                   | X                     | 28 |
|                              |                           |                            | 322,400                         | 14,159                                      | X                                   |                       | 28 |
|                              |                           |                            | 34,314                          | 1,507                                       | X                                   |                       | 28 |
|                              |                           |                            | 10,816                          | 475   | X                                   | X                     | 28 |
| METROPCS COMMUNICATIONS INC  | COM                       | 591708102                  | 120                             | 7   | X                                   | X                     | 28 |
| METTLER TOLEDO INTERNATIONAL | COM                       | 592688105                  | 25,716                          | 501   | X                                   | X                     | 28 |
|                              |                           |                            | 8,315                           | 162   | X                                   |                       | 28 |
| MEXICO EQUITY & INCOME FD    | COM                       | 592834105                  | 3,625                           | 853   | X                                   |                       | 28 |
| MEXICO FD INC                | COM                       | 592835102                  | 3,063                           | 245   | X                                   | X                     | 28 |
| MFS HIGH INCOME MUN TR       | SH BEN INT                | 59318D104                  | 1,765                           | 500   | X                                   |                       | 28 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT                | 59318R103                  | 3,460                           | 500   | X                                   |                       | 28 |
|                              |                           |                            | 119,716                         | 17,300                                      | X                                   | X                     | 28 |
| MICROS SYS INC               | COM                       | 594901100                  | 42,563                          | 2,270                                       | X                                   |                       | 28 |
|                              |                           |                            | 5,344                           | 285   | X                                   | X                     | 28 |
|                              |                           |                            | 200,400                         | 10,688                                      | X                                   |                       | 28 |
| COLUMN TOTAL                 |                           |                            | 4,218,460                       |   |                                     |                       |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| MICROSOFT CORP            | COM                       | 594918104                  | 82,871,809                      | 4,511,258                                   | X                                   | 28                   |
|                           |                           |                            | 62,248,564                      | 3,388,599                                   | X                                   | X 28                 |
|                           |                           |                            | 13,599,311                      | 740,300                                     | X                                   | 28                   |
|                           |                           |                            | 3,163,296                       | 172,199                                     | X                                   | X 28                 |
|                           |                           |                            | 940,948                         | 51,222                                      | X                                   | 28                   |
|                           |                           |                            | 1,746,932                       | 95,097                                      | X                                   | 28                   |
| MICROSTRATEGY INC         | CL A NEW                  | 594972408                  | 1,746,950                       | 95,098                                      | X                                   | X 28                 |
|                           |                           |                            | 547                             | 16  | X                                   | 28                   |
|                           |                           |                            | 34,840                          | 1,019                                       | X                                   | 28                   |
| MICROCHIP TECHNOLOGY INC  | COM                       | 595017104                  | 368,770                         | 17,403                                      | X                                   | 28                   |
|                           |                           |                            | 407,717                         | 19,241                                      | X                                   | X 28                 |
|                           |                           |                            | 44,817                          | 2,115                                       | X                                   | 28                   |
|                           |                           |                            | 4,874                           | 230   | X                                   | X 28                 |
|                           |                           |                            | 13,032                          | 615   | X                                   | 28                   |
| MICRON TECHNOLOGY INC     | COM                       | 595112103                  | 784                             | 37  | X                                   | 28                   |
|                           |                           |                            | 8,120                           | 2,000                                       | X                                   | X 28                 |
| MICROSEMI CORP            | COM                       | 595137100                  | 7,772                           | 670   | X                                   | 28                   |
| MID-AMER APT CMNTYS INC   | COM                       | 59522J103                  | 3,248                           | 280   | X                                   | X 28                 |
|                           |                           |                            | 27,747                          | 900   | X                                   | X 28                 |
|                           |                           |                            | 228,450                         | 7,410                                       | X                                   | 28                   |
| MID PENN BANCORP INC      | COM                       | 59540G107                  | 6,166                           | 200   | X                                   | X 28                 |
|                           |                           |                            | 21,337                          | 1,123                                       | X                                   | X 28                 |
| MIDAS GROUP INC           | COM                       | 595626102                  | 950                             | 120   | X                                   | 28                   |
|                           |                           |                            | 325                             | 41  | X                                   | X 28                 |
| MIDCAP SPDR TR            | UNIT SER 1                | 595635103                  | 113,121,988                     | 1,276,916                                   | X                                   | 28                   |
|                           |                           |                            | 29,901,251                      | 337,524                                     | X                                   | X 28                 |
|                           |                           |                            | 1,042,704                       | 11,770                                      | X                                   | 28                   |
| MIDDLEBURG FINANCIAL CORP | COM                       | 596094102                  | 527,111                         | 5,950                                       | X                                   | X 28                 |
|                           |                           |                            | 112,222                         | 9,784                                       | X                                   | X 28                 |
| MIDDLEBY CORP             | COM                       | 596278101                  | 27,241                          | 840   | X                                   | X 28                 |
| MIDDLESEX WATER CO        | COM                       | 596680108                  | 20,578                          | 1,429                                       | X                                   | 28                   |
|                           |                           |                            | 62,395                          | 4,333                                       | X                                   | X 28                 |
| COLUMN TOTAL              |                           |                            | 312,312,796                     |   |                                     |                      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2            | 60039Q119                  | 30                              | 1,000                                       | X X 28   |
| MILLER HERMAN INC            | COM                       | 600544100                  | 47,767                          | 4,481                                       | X 28   |
| MILLIPORE CORP               | COM                       | 601073109                  | 749,488                         | 13,055                                      | X 28   |
| MINDRAY MEDICAL INTL LTD     | SPON ADR                  | 602675100                  | 739,556                         | 12,882                                      | X X 28   |
| MINE SAFETY APPLIANCES CO    | COM                       | 602720104                  | 169,459                         | 9,155                                       | X 28   |
| MINERALS TECHNOLOGIES INC    | COM                       | 603158106                  | 21,287                          | 1,150                                       | X X 28   |
| MIRANT CORP NEW              | COM                       | 60467R100                  | 2,142,420                       | 107,014                                     | X 28   |
| MIRANT CORP NEW              | *W EXP 01/03/2            | 60467R118                  | 49,126,678                      | 2,453,880                                   | X X 28   |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR             | 606822104                  | 4,808                           | 150   | X X 28   |
| MITSUI & CO LTD              | ADR                       | 606827202                  | 114,148                         | 10,013                                      | X X 28   |
| MIZUHO FINL GROUP INC        | SPONSORED ADR             | 60687Y109                  | 103                             | 9   | X 28   |
| MOBILE MINI INC              | COM                       | 60740F105                  | 26                              | 33  | X X 28   |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR             | 607409109                  | 22                              | 28  | X 28   |
| MODUSLINK GLOBAL SOLUTIONS I | COM                       | 60786L107                  | 13,742                          | 2,793                                       | X 28   |
| MOHAWK INDS INC              | COM                       | 608190104                  | 18,863                          | 3,834                                       | X X 28   |
| MOLECULAR INSIGHT PHARM INC  | COM                       | 60852M104                  | 90,799                          | 18,455                                      | X 28   |
| COLUMN TOTAL                 |                           |                            | 10,523                          | 52  | X 28   |
|                              |                           |                            | 1,012                           | 5   | X 28   |
|                              |                           |                            | 2,653                           | 675   | X 28   |
|                              |                           |                            | 12,104                          | 3,080                                       | X X 28   |
|                              |                           |                            | 3,341                           | 290   | X 28   |
|                              |                           |                            | 1,509                           | 131   | X 28   |
|                              |                           |                            | 14,960                          | 500   | X X 28   |
|                              |                           |                            | 26                              | 10  | X 28   |
|                              |                           |                            | 293,641                         | 113,375                                     | X X 28   |
|                              |                           |                            | 4,779                           | 160   | X 28   |
|                              |                           |                            | 59,979                          | 2,008                                       | X X 28   |
|                              |                           |                            | 10,680                          | 3,000                                       | X 28   |
|                              |                           |                            | 53,654,403                      |   |  |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MOLINA HEALTHCARE INC     | COM                       | 60855R100                  | 685                             | 36  | X 28   |
| MOLEX INC                 | COM                       | 608554101                  | 24,210                          | 1,762                                       | X 28   |
| MOLEX INC                 | CL A                      | 608554200                  | 20,610                          | 1,500                                       | X X 28   |
| MOLSON COORS BREWING CO   | NOTE 2.500% 7             | 60871RAA8                  | 5,385                           | 426   | X 28   |
| MOLSON COORS BREWING CO   | CL B                      | 60871R209                  | 197,753                         | 15,645                                      | X X 28   |
|                           |                           |                            | 305,250                         | 3,000                                       | X 28   |
|                           |                           |                            | 1,485,044                       | 43,321                                      | X 28   |
|                           |                           |                            | 838,900                         | 24,472                                      | X X 28   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|                              |                           |                            | 34                              | 1   | X   | 28              |
|                              |                           |                            | 5,999                           | 175   | X   | 28              |
|                              |                           |                            | 1,714                           | 50  | X   | X 28            |
| MONEYGRAM INTL INC           | COM                       | 60935Y109                  | 2,971                           | 2,518                                       | X   | 28              |
| MONOLITHIC PWR SYS INC       | COM                       | 609839105                  | 775                             | 50  | X   | X 28            |
| MONOTYPE IMAGING HOLDINGS IN | COM                       | 61022P100                  | 2,345                           | 627   | X   | 28              |
| MONSANTO CO NEW              | COM                       | 61166W101                  | 21,404,233                      | 257,572                                     | X   | 28              |
|                              |                           |                            | 13,987,143                      | 168,317                                     | X   | X 28            |
|                              |                           |                            | 12,658,291                      | 152,326                                     | X   | 28              |
|                              |                           |                            | 3,058,246                       | 36,802                                      | X   | X 28            |
|                              |                           |                            | 774,908                         | 9,325                                       | X   | 28              |
|                              |                           |                            | 882,273                         | 10,617                                      | X   | 28              |
|                              |                           |                            | 362,482                         | 4,362                                       | X   | X 28            |
| MONSTER WORLDWIDE INC        | COM                       | 611742107                  | 2,241                           | 275   | X   | 28              |
|                              |                           |                            | 65                              | 8   | X   | X 28            |
|                              |                           |                            | 54,532                          | 6,691                                       | X   | 28              |
| MONTGOMERY STR INCOME SECS I | COM                       | 614115103                  | 134,200                         | 10,000                                      | X   | X 28            |
| MOODYS CORP                  | COM                       | 615369105                  | 2,404,102                       | 104,891                                     | X   | 28              |
|                              |                           |                            | 2,192,596                       | 95,663                                      | X   | X 28            |
|                              |                           |                            | 206                             | 9   | X   | X 28            |
|                              |                           |                            | 1,467                           | 64  | X   | 28              |
|                              |                           |                            | 62,801                          | 2,740                                       | X   | X 28            |
| MOOG INC                     | CL A                      | 615394202                  | 55,002                          | 2,405                                       | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 60,926,463                      |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MORGAN STANLEY EASTN EUR FD  | COM                       | 616988101                  | 684                             | 87  | X   | 28              |
| MORGAN STANLEY HIGH YIELD FD | COM                       | 61744M104                  | 14,976                          | 3,900                                       | X   | X 28            |
| MORGAN STANLEY ASIA PAC FD I | COM                       | 61744U106                  | 25,275                          | 2,686                                       | X   | X 28            |
| MORGAN STANLEY               | COM NEW                   | 617446448                  | 4,853,198                       | 213,140                                     | X   | 28              |
|                              |                           |                            | 5,633,093                       | 247,391                                     | X   | X 28            |
|                              |                           |                            | 354,870                         | 15,585                                      | X   | 28              |
|                              |                           |                            | 5,920                           | 260   | X   | X 28            |
|                              |                           |                            | 63,301                          | 2,780                                       | X   | 28              |
|                              |                           |                            | 45,381                          | 1,993                                       | X   | 28              |
|                              |                           |                            | 36,705                          | 1,612                                       | X   | X 28            |
| MORGAN STANLEY INDIA INVS FD | COM                       | 61745C105                  | 1,219                           | 100   | X   | 28              |
| MORGAN STANLEY               | MUN PREM INCOM            | 61745P429                  | 26,160                          | 4,000                                       | X   | X 28            |
| MORGAN STANLEY               | QULTY MUN SECS            | 61745P585                  | 60,170                          | 5,500                                       | X   | X 28            |
| MORGAN STANLEY               | QLT MUN INV TR            | 61745P668                  | 15,600                          | 1,500                                       | X   | X 28            |
|                              |                           |                            | 26,395                          | 2,538                                       | X   | 28              |
| MORGAN STANLEY               | QUALT MUN INCM            | 61745P734                  | 113,300                         | 11,000                                      | X   | X 28            |
| MORGAN STANLEY               | INSD MUN INCM             | 61745P791                  | 396,975                         | 33,500                                      | X   | 28              |
| MORGAN STANLEY               | INSD MUN SECS             | 61745P833                  | 48,727                          | 3,500                                       | X   | X 28            |
| MORGAN STANLEY               | INSD MUN TR               | 61745P866                  | 14,963                          | 1,300                                       | X   | 28              |
| MORGAN STANLEY               | INCOME SEC INC            | 61745P874                  | 6,512                           | 496   | X   | 28              |

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|                              |     |           |            |       |   |   |    |
|------------------------------|-----|-----------|------------|-------|---|---|----|
|                              |     |           | 57,772     | 4,400 | X | X | 28 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 12,030     | 406   | X | X | 28 |
| MORGAN STANLEY EMERG MKT DOM | COM | 617477104 | 908        | 100   | X |   | 28 |
| MORNINGSTAR INC              | COM | 617700109 | 114,403    | 3,350 | X | X | 28 |
| MOSAIC CO                    | COM | 61945A107 | 32,241     | 768   | X |   | 28 |
|                              |     |           | 301,920    | 7,192 | X | X | 28 |
| COLUMN TOTAL                 |     |           | 12,262,698 |       |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|----|
| MOTOROLA INC                 | COM                       | 620076109                  | 2,091,549                       | 494,456                                     | X   |               | 28 |
|                              |                           |                            | 1,903,881                       | 450,090                                     | X   | X             | 28 |
|                              |                           |                            | 239,735                         | 56,675                                      | X   |               | 28 |
|                              |                           |                            | 311,666                         | 73,680                                      | X   |               | 28 |
|                              |                           |                            | 9,805                           | 2,318                                       | X   |               | 28 |
| MUELLER INDS INC             | COM                       | 624756102                  | 13,448                          | 620   | X   |               | 28 |
| MULTI COLOR CORP             | COM                       | 625383104                  | 1,223                           | 100   | X   |               | 28 |
| MULTI FINELINE ELECTRONIX IN | COM                       | 62541B101                  | 404                             | 24  | X   | X             | 28 |
| MURPHY OIL CORP              | COM                       | 626717102                  | 1,602,497                       | 35,794                                      | X   |               | 28 |
|                              |                           |                            | 1,748,492                       | 39,055                                      | X   | X             | 28 |
| MYERS INDS INC               | COM                       | 628464109                  | 1,277                           | 208   | X   |               | 28 |
| MYLAN INC                    | COM                       | 628530107                  | 144,600                         | 10,783                                      | X   |               | 28 |
|                              |                           |                            | 77,751                          | 5,798                                       | X   | X             | 28 |
|                              |                           |                            | 3,353                           | 250   | X   |               | 28 |
|                              |                           |                            | 17,513                          | 1,306                                       | X   | X             | 28 |
| MYRIAD GENETICS INC          | COM                       | 62855J104                  | 50,472                          | 1,110                                       | X   |               | 28 |
|                              |                           |                            | 146,141                         | 3,214                                       | X   |               | 28 |
| NBT BANCORP INC              | COM                       | 628778102                  | 293,222                         | 13,550                                      | X   |               | 28 |
|                              |                           |                            | 176,994                         | 8,179                                       | X   | X             | 28 |
| NBTY INC                     | COM                       | 628782104                  | 1,068,968                       | 75,921                                      | X   |               | 28 |
|                              |                           |                            | 1,239                           | 88  | X   | X             | 28 |
|                              |                           |                            | 563                             | 40  | X   |               | 28 |
| NCI BUILDING SYS INC         | COM                       | 628852105                  | 27,790                          | 12,518                                      | X   |               | 28 |
| NCR CORP NEW                 | COM                       | 62886E108                  | 6,988                           | 879   | X   |               | 28 |
|                              |                           |                            | 15,192                          | 1,911                                       | X   | X             | 28 |
| NGP CAP RES CO               | COM                       | 62912R107                  | 174                             | 35  | X   |               | 28 |
| NGAS RESOURCES INC           | COM                       | 62912T103                  | 605                             | 500   | X   |               | 28 |
| NII HLDGS INC                | CL B NEW                  | 62913F201                  | 67,500                          | 4,500                                       | X   | X             | 28 |
|                              |                           |                            | 315                             | 21  | X   |               | 28 |
| COLUMN TOTAL                 |                           |                            | 10,023,357                      |   |   |               |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NRG ENERGY INC              | COM NEW                   | 629377508                  | 1,760                           | 100   | X X 28  |
| NTT DOCOMO INC              | SPONS ADR                 | 62942M201                  | 15,807                          | 1,158                                       | X 28  |
|                             |                           |                            | 12,080                          | 885   | X X 28  |
|                             |                           |                            | 76,058                          | 5,572                                       | X 28  |
|                             |                           |                            | 4,436                           | 325   | X 28  |
| NVR INC                     | COM                       | 62944T105                  | 42,775                          | 100   | X 28  |
| NYSE EURONEXT               | COM                       | 629491101                  | 355,780                         | 19,876                                      | X 28  |
|                             |                           |                            | 240,218                         | 13,420                                      | X X 28  |
|                             |                           |                            | 231,805                         | 12,950                                      | X 28  |
|                             |                           |                            | 89,643                          | 5,008                                       | X X 28  |
|                             |                           |                            | 2,112                           | 118   | X 28  |
|                             |                           |                            | 496,206                         | 27,721                                      | X   |
| NACCO INDS INC              | CL A                      | 629579103                  | 312,407                         | 11,494                                      | X X 28  |
| NALCO HOLDING COMPANY       | COM                       | 62985Q101                  | 261,400                         | 20,000                                      | X X 28  |
|                             |                           |                            | 8,757                           | 670   | X 28  |
| NAM TAI ELECTRS INC         | COM PAR \$0.02            | 629865205                  | 34,224                          | 9,200                                       | X X 28  |
| NANOGEN INC                 | COM                       | 630075109                  | 45                              | 750   | X 28  |
| NANOPHASE TECHNOLOGIES CORP | COM                       | 630079101                  | 18                              | 20  | X 28  |
| NASDAQ OMX GROUP INC        | COM                       | 631103108                  | 45,484                          | 2,323                                       | X 28  |
|                             |                           |                            | 48,265                          | 2,465                                       | X X 28  |
|                             |                           |                            | 361,251                         | 18,450                                      | X 28  |
| NASH FINCH CO               | COM                       | 631158102                  | 3,090                           | 110   | X 28  |
|                             |                           |                            | 449                             | 16  | X X 28  |
| NASHUA CORP                 | COM                       | 631226107                  | 5,880                           | 6,000                                       | X 28  |
| NATIONAL BK GREECE S A      | SPONSORED ADR             | 633643408                  | 8,593                           | 2,790                                       | X 28  |
| NATIONAL CITY CORP          | NOTE 4.000% 2             | 635405AW3                  | 18,225,000                      | 200,000                                     | X X 28  |
| NATIONAL FINL PARTNERS CORP | COM                       | 63607P208                  | 9,600                           | 3,000                                       | X 28  |
| COLUMN TOTAL                |                           |                            | 20,893,143                      |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NATIONAL FUEL GAS CO N J  | COM                       | 636180101                  | 336,787                         | 10,981                                      | X 28  |
|                           |                           |                            | 187,087                         | 6,100                                       | X X 28  |
| NATIONAL GRID PLC         | SPON ADR NEW              | 636274300                  | 16,422                          | 425   | X 28  |
|                           |                           |                            | 618                             | 16  | X X 28  |
|                           |                           |                            | 12,751                          | 330   | X 28  |

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|                              |                |           |            |        |   |      |
|------------------------------|----------------|-----------|------------|--------|---|------|
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 8,061      | 300    | X | 28   |
|                              |                |           | 16,122     | 600    | X | X 28 |
| NATIONAL INSTRS CORP         | COM            | 636518102 | 289,616    | 15,529 | X | 28   |
|                              |                |           | 298,400    | 16,000 | X | X 28 |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 1,722,428  | 59,994 | X | 28   |
|                              |                |           | 1,058,078  | 36,854 | X | X 28 |
|                              |                |           | 1,389,019  | 48,381 | X | 28   |
|                              |                |           | 213,086    | 7,422  | X | X 28 |
|                              |                |           | 2,498      | 87     | X | 28   |
|                              |                |           | 20,872     | 727    | X | 28   |
|                              |                |           | 57,420     | 2,000  | X | X 28 |
| NATIONAL PENN BANCSHARES INC | COM            | 637138108 | 79,506     | 9,579  | X | 28   |
|                              |                |           | 71,695     | 8,638  | X | X 28 |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 2,440      | 40     | X | 28   |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 44,352     | 2,800  | X | 28   |
|                              |                |           | 23,760     | 1,500  | X | X 28 |
|                              |                |           | 327,571    | 20,680 | X | X 28 |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 4,396      | 428    | X | 28   |
|                              |                |           | 63,746     | 6,207  | X | X 28 |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 33,152     | 1,494  | X | 28   |
|                              |                |           | 209,895    | 9,459  | X | X 28 |
|                              |                |           | 431,374    | 19,440 | X | 28   |
|                              |                |           | 10,873     | 490    | X | X 28 |
| NATIONWIDE HEALTH PPTYS INC  | PFD CV B 7.75% | 638620302 | 5,956,080  | 60,000 | X | 28   |
| NATURAL GAS SERVICES GROUP   | COM            | 63886Q109 | 1,800      | 200    | X | 28   |
| NAVIGATORS GROUP INC         | COM            | 638904102 | 377        | 8      | X | X 28 |
|                              |                |           | 309,642    | 6,563  | X | 28   |
| COLUMN TOTAL                 |                |           | 13,199,924 |        |   |      |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                             |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P              | 63900P103                  | 82,621                          | 3,700                                       | X                                   | 28                   |
|                             |                           |                            | 402,967                         | 18,046                                      | X                                   | X 28                 |
| NATUS MEDICAL INC DEL       | COM                       | 639050103                  | 4,255                           | 500   | X                                   | X 28                 |
| NAVISTAR INTL CORP NEW      | COM                       | 63934E108                  | 5,019                           | 150   | X                                   | 28                   |
|                             |                           |                            | 50,190                          | 1,500                                       | X                                   | X 28                 |
| NAVIGANT CONSULTING INC     | COM                       | 63935N107                  | 43,131                          | 3,300                                       | X                                   | X 28                 |
| NEENAH PAPER INC            | COM                       | 640079109                  | 468                             | 129   | X                                   | 28                   |
|                             |                           |                            | 635                             | 175   | X                                   | X 28                 |
| NESS TECHNOLOGIES INC       | COM                       | 64104X108                  | 11,505                          | 3,900                                       | X                                   | 28                   |
|                             |                           |                            | 8,260                           | 2,800                                       | X                                   | X 28                 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW            | 64109T201                  | 725                             | 100   | X                                   | 28                   |
| NETAPP INC                  | COM                       | 64110D104                  | 15,879                          | 1,070                                       | X                                   | 28                   |
|                             |                           |                            | 171,550                         | 11,560                                      | X                                   | X 28                 |
|                             |                           |                            | 4,749                           | 320   | X                                   | X 28                 |
| NETFLIX INC                 | COM                       | 64110L106                  | 12,876                          | 300   | X                                   | 28                   |
|                             |                           |                            | 80,475                          | 1,875                                       | X                                   | X 28                 |

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|                             |               |           |           |         |   |      |
|-----------------------------|---------------|-----------|-----------|---------|---|------|
|                             |               |           | 25,709    | 599     | X | 28   |
| NETEASE COM INC             | SPONSORED ADR | 64110W102 | 209,699   | 7,810   | X | X 28 |
| NETEZZA CORP                | COM           | 64111N101 | 1,091     | 160     | X | 28   |
| NETSCOUT SYS INC            | COM           | 64115T104 | 1,403     | 196     | X | X 28 |
| NETLIST INC                 | COM           | 64118P109 | 30,073    | 158,277 | X | X 28 |
| NETWORK EQUIP TECHNOLOGIES  | COM           | 641208103 | 673       | 190     | X | 28   |
| NEUBERGER BERMAN INTER MUNI | COM           | 64124P101 | 6,015     | 500     | X | 28   |
| NEUROMETRIX INC             | COM           | 641255104 | 5,618     | 3,648   | X | 28   |
| NEUBERGER BERMAN INCOME OPP | COM SHS       | 64126L108 | 3,160     | 1,000   | X | 28   |
|                             |               |           | 19,908    | 6,300   | X | X 28 |
| COLUMN TOTAL                |               |           | 1,198,654 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| NEUSTAR INC                  | CL A                      | 64126X201                  | 54,438                          | 3,250                                       | X  | X 28    |
| NEUTRAL TANDEM INC           | COM                       | 64128B108                  | 6,938,248                       | 281,928                                     | X  | 28      |
|                              |                           |                            | 254,714                         | 10,350                                      | X  | X 28    |
| NEUBERGER BERMAN HGH YLD FD  | COM                       | 64128C106                  | 45,991                          | 6,675                                       | X  | X 28    |
| NEW AMER HIGH INCOME FD INC  | COM NEW                   | 641876800                  | 15,958                          | 3,160                                       | X  | X 28    |
| NEUBERGER BERMAN RE ES SEC F | COM                       | 64190A103                  | 11,284                          | 9,027                                       | X  | 28      |
| NEW FRONTIER MEDIA INC       | COM                       | 644398109                  | 1,980                           | 1,200                                       | X  | 28      |
|                              |                           |                            | 144,870                         | 87,800                                      | X  | X 28    |
| NEW GERMANY FD INC           | COM                       | 644465106                  | 20,157                          | 3,150                                       | X  | X 28    |
| NEW JERSEY RES               | COM                       | 646025106                  | 437,560                         | 12,877                                      | X  | 28      |
|                              |                           |                            | 673,586                         | 19,823                                      | X  | X 28    |
| NEW YORK CMNTY BANCORP INC   | COM                       | 649445103                  | 885,133                         | 79,242                                      | X  | 28      |
|                              |                           |                            | 503,052                         | 45,036                                      | X  | X 28    |
|                              |                           |                            | 1,106                           | 99  | X  | 28      |
|                              |                           |                            | 2,793                           | 250   | X  | 28      |
| NEW YORK TIMES CO            | CL A                      | 650111107                  | 5,989                           | 1,325                                       | X  | 28      |
|                              |                           |                            | 7,241                           | 1,602                                       | X  | X 28    |
| NEWCASTLE INVT CORP          | COM                       | 65105M108                  | 293                             | 450   | X  | 28      |
|                              |                           |                            | 650                             | 1,000                                       | X  | X 28    |
|                              |                           |                            | 4,492                           | 6,910                                       | X  | X 28    |
| NEWELL RUBBERMAID INC        | COM                       | 651229106                  | 546,626                         | 85,678                                      | X  | 28      |
|                              |                           |                            | 2,400,679                       | 376,282                                     | X  | X 28    |
|                              |                           |                            | 963                             | 151   | X  | 28      |
| NEWFIELD EXPL CO             | COM                       | 651290108                  | 197,490                         | 8,700                                       | X  | 28      |
|                              |                           |                            | 293,647                         | 12,936                                      | X  | X 28    |
| NEWMONT MINING CORP          | COM                       | 651639106                  | 1,918,861                       | 42,870                                      | X  | 28      |
|                              |                           |                            | 5,134,778                       | 114,718                                     | X  | X 28    |
|                              |                           |                            | 11,190                          | 250   | X  | 28      |
|                              |                           |                            | 181,278                         | 4,050                                       | X  | X 28    |
| COLUMN TOTAL                 |                           |                            | 20,695,047                      |   |  |         |



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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NEWPORT CORP                 | COM                       | 651824104                  | 2,069                           | 468   | X 28  |
| NEWS CORP                    | CL A                      | 65248E104                  | 1,645,871                       | 248,621                                     | X 28  |
|                              |                           |                            | 866,253                         | 130,854                                     | X X 28  |
|                              |                           |                            | 392,467                         | 59,285                                      | X 28  |
|                              |                           |                            | 10,148                          | 1,533                                       | X X 28  |
|                              |                           |                            | 563                             | 85  | X 28  |
|                              |                           |                            | 10,837                          | 1,637                                       | X 28  |
|                              |                           |                            | 7,282                           | 1,100                                       | X X 28  |
| NEWS CORP                    | CL B                      | 65248E203                  | 405,020                         | 52,600                                      | X 28  |
|                              |                           |                            | 183,337                         | 23,810                                      | X X 28  |
|                              |                           |                            | 14,029                          | 1,822                                       | X 28  |
| NEXEN INC                    | COM                       | 65334H102                  | 1,323                           | 78  | X X 28  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS                   | 65337H109                  | 7,040                           | 704   | X 28  |
|                              |                           |                            | 5,000                           | 500   | X X 28  |
| NICHOLAS-APPLGT INTL & PRM S | COM                       | 65370C108                  | 3,327                           | 343   | X 28  |
| NICHOLAS-APPLEGATE CV & INC  | COM                       | 65370F101                  | 154,904                         | 33,529                                      | X 28  |
| NICHOLAS APPLEGATE CV&INC FD | COM                       | 65370G109                  | 6,013                           | 1,449                                       | X 28  |
| NICHOLAS APPLEGATE EQT CONV  | COM                       | 65370K100                  | 20,563                          | 1,904                                       | X 28  |
| NICOR INC                    | COM                       | 654086107                  | 75,100                          | 2,260                                       | X 28  |
|                              |                           |                            | 146,212                         | 4,400                                       | X X 28  |
| NIDEC CORP                   | SPONSORED ADR             | 654090109                  | 5,885                           | 524   | X 28  |
| NIKE INC                     | CL B                      | 654106103                  | 31,371,708                      | 669,049                                     | X 28  |
|                              |                           |                            | 17,709,978                      | 377,692                                     | X X 28  |
|                              |                           |                            | 12,065,735                      | 257,320                                     | X 28  |
|                              |                           |                            | 3,256,042                       | 69,440                                      | X X 28  |
|                              |                           |                            | 783,954                         | 16,719                                      | X 28  |
|                              |                           |                            | 782,547                         | 16,689                                      | X 28  |
|                              |                           |                            | 297,423                         | 6,343                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 70,230,630                      |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|                         |               |           |            |         |   |      |
|-------------------------|---------------|-----------|------------|---------|---|------|
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 32,446     | 1,705   | X | 28   |
|                         |               |           | 25,824     | 1,357   | X | X 28 |
|                         |               |           | 286,573    | 15,059  | X | 28   |
| NISOURCE INC            | COM           | 65473P105 | 54,321     | 5,543   | X | 28   |
|                         |               |           | 71,119     | 7,257   | X | X 28 |
|                         |               |           | 1,676      | 171     | X | 28   |
| NISSAN MOTORS           | SPONSORED ADR | 654744408 | 12,477     | 1,721   | X | 28   |
|                         |               |           | 6,699      | 924     | X | X 28 |
|                         |               |           | 4,167,870  | 357,144 | X | 28   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 4,083,275  | 349,895 | X | X 28 |
|                         |               |           | 39,678     | 3,400   | X | 28   |
|                         |               |           | 117,389    | 10,059  | X | 28   |
|                         |               |           | 29,759     | 2,550   | X | 28   |
|                         |               |           | 10,503     | 900     | X | X 28 |
|                         |               |           | 726,464    | 13,483  | X | 28   |
| NOBLE ENERGY INC        | COM           | 655044105 | 280,176    | 5,200   | X | X 28 |
|                         |               |           | 16,811     | 312     | X | 28   |
|                         |               |           | 1,086      | 216     | X | 28   |
| NOMURA HLDGS INC        | SPONSORED ADR | 65535H208 | 116        | 23      | X | X 28 |
|                         |               |           | 352        | 70      | X | 28   |
|                         |               |           | 832,350    | 8,950   | X | 28   |
| NORAM ENERGY CORP       | SDCV 6.000% 3 | 655419AC3 | 1,501,950  | 16,150  | X | X 28 |
| NORDSON CORP            | COM           | 655663102 | 1,365      | 48      | X | 28   |
| NORDSTROM INC           | COM           | 655664100 | 1,018,785  | 60,823  | X | 28   |
|                         |               |           | 905,656    | 54,069  | X | X 28 |
|                         |               |           | 169,979    | 10,148  | X | 28   |
|                         |               |           | 3,350      | 200     | X | X 28 |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 15,218,145 | 450,908 | X | 28   |
|                         |               |           | 19,030,950 | 563,880 | X | X 28 |
|                         |               |           | 139,118    | 4,122   | X | 28   |
|                         |               |           | 53,224     | 1,577   | X | X 28 |
|                         |               |           | 140,063    | 4,150   | X | 28   |
|                         |               |           | 272,363    | 8,070   | X | 28   |
| COLUMN TOTAL            |               |           | 71,786     | 2,127   | X | X 28 |
|                         |               |           | 49,323,698 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| NORTH AMERN GALVANZNG & CTNG | COM                       | 65686Y109                  | 1,590,649                       | 526,705                                     | X                                   | 28                            |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT                | 659310106                  | 274,964                         | 10,600                                      | X                                   | 28                            |
|                              |                           |                            | 62,256                          | 2,400                                       | X                                   | X 28                          |
| NORTHEAST UTILS              | COM                       | 664397106                  | 5,398                           | 250   | X                                   | X 28                          |
| NORTHERN TR CORP             | COM                       | 665859104                  | 31,031,206                      | 518,743                                     | X                                   | 28                            |
|                              |                           |                            | 12,875,956                      | 215,245                                     | X                                   | X 28                          |
|                              |                           |                            | 16,339,833                      | 273,150                                     | X                                   | 28                            |
|                              |                           |                            | 3,958,529                       | 66,174                                      | X                                   | X 28                          |
|                              |                           |                            | 8,973                           | 150   | X                                   | 28                            |

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|                          |         |           |            |         |   |      |
|--------------------------|---------|-----------|------------|---------|---|------|
|                          |         |           | 703,603    | 11,762  | X | 28   |
|                          |         |           | 274,095    | 4,582   | X | X 28 |
| NORTHFIELD LABS INC      | COM     | 666135108 | 230        | 500     | X | 28   |
| NORTHRIM BANCORP INC     | COM     | 666762109 | 1,836,853  | 186,199 | X | 28   |
| NORTHROP GRUMMAN CORP    | COM     | 666807102 | 10,042,131 | 230,113 | X | 28   |
|                          |         |           | 6,428,608  | 147,310 | X | X 28 |
|                          |         |           | 8,046,561  | 184,385 | X | 28   |
|                          |         |           | 1,945,777  | 44,587  | X | X 28 |
|                          |         |           | 150,078    | 3,439   | X | 28   |
|                          |         |           | 304,302    | 6,973   | X | 28   |
|                          |         |           | 79,425     | 1,820   | X | X 28 |
| NORTHSTAR RLTY FIN CORP  | COM     | 66704R100 | 726        | 313     | X | 28   |
|                          |         |           | 9,572      | 4,126   | X | X 28 |
|                          |         |           | 53,130     | 22,901  | X | X 28 |
| NORTHWEST BANCORP INC PA | COM     | 667328108 | 8,923      | 528     | X | 28   |
|                          |         |           | 20,703     | 1,225   | X | X 28 |
| NORTHWEST NAT GAS CO     | COM     | 667655104 | 61,222     | 1,410   | X | 28   |
|                          |         |           | 130,260    | 3,000   | X | X 28 |
|                          |         |           | 868        | 20      | X | 28   |
| NORTHWEST PIPE CO        | COM     | 667746101 | 712        | 25      | X | 28   |
| NORTHWESTERN CORP        | COM NEW | 668074305 | 16,110     | 750     | X | X 28 |
|                          |         |           | 37,332     | 1,738   | X | 28   |
| COLUMN TOTAL             |         |           | 96,298,985 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| NORWOOD FINANCIAL CORP    | COM                       | 669549107                  | 111,281                         | 4,531                                       | X   | 28      |    |
|                           |                           |                            | 6,435                           | 262   | X   | X 28    |    |
| NOVA CHEMICALS CORP       | COM                       | 66977W109                  | 56,068                          | 9,734                                       | X   | 28      |    |
| NOVARTIS A G              | SPONSORED ADR             | 66987V109                  | 2,723,193                       | 71,985                                      | X   | 28      |    |
|                           |                           |                            | 2,703,559                       | 71,466                                      | X   | X 28    |    |
|                           |                           |                            | 347,733                         | 9,192                                       | X   | 28      |    |
|                           |                           |                            | 15,321                          | 405   | X   | X 28    |    |
|                           |                           |                            | 88,371                          | 2,336                                       | X   | 28      |    |
|                           |                           |                            | 15,132                          | 400   | X   | 28      |    |
| NU HORIZONS ELECTRS CORP  | COM                       | 669908105                  | 2,000                           | 1,000                                       | X   | 28      |    |
| NOVELL INC                | COM                       | 670006105                  | 1,512                           | 355   | X   | 28      |    |
| NOVELLUS SYS INC          | COM                       | 670008101                  | 39,912                          | 2,400                                       | X   | X 28    |    |
| NOVEN PHARMACEUTICALS INC | COM                       | 670009109                  | 1,896                           | 200   | X   | 28      |    |
| NOVO-NORDISK A S          | ADR                       | 670100205                  | 753,766                         | 15,710                                      | X   | 28      |    |
|                           |                           |                            | 2,176,277                       | 45,358                                      | X   | X 28    |    |
|                           |                           |                            | 1,487                           | 31  | X   | 28      |    |
| NSTAR                     | COM                       | 67019E107                  | 822,153                         | 25,789                                      | X   | 28      |    |
|                           |                           |                            | 161,632                         | 5,070                                       | X   | X 28    |    |
|                           |                           |                            | 3,757,026                       | 117,849                                     | X   | 28      |    |
|                           |                           |                            | 654,720                         | 20,537                                      | X   | X 28    |    |
|                           |                           |                            | 23,910                          | 750   | X   | 28      |    |

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|                           |      |           |            |         |   |      |
|---------------------------|------|-----------|------------|---------|---|------|
| NTELOS HLDGS CORP         | COM  | 67020Q107 | 14,022     | 773     | X | 28   |
| NUANCE COMMUNICATIONS INC | COM  | 67020Y100 | 208,778    | 19,260  | X | 28   |
|                           |      |           | 509,176    | 46,972  | X | X 28 |
|                           |      |           | 74,406     | 6,864   | X | 28   |
| NUCOR CORP                | COM  | 670346105 | 1,015,780  | 26,612  | X | 28   |
|                           |      |           | 1,117,541  | 29,278  | X | X 28 |
|                           |      |           | 37,445     | 981     | X | 28   |
| NUMEREX CORP PA           | CL A | 67053A102 | 1,031,332  | 289,700 | X | X 28 |
| COLUMN TOTAL              |      |           | 18,471,864 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| NUSTAR ENERGY LP             | UNIT COM                  | 67058H102                  | 122,007                         | 2,646                                       | X  | 28      |
|                              |                           |                            | 305,433                         | 6,624                                       | X  | X 28    |
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC            | 67059L102                  | 10,305                          | 500   | X  | 28      |
| NUVEEN INSD PREM INCOME MUN  | COM                       | 6706D8104                  | 23,598                          | 2,256                                       | X  | 28      |
|                              |                           |                            | 20,920                          | 2,000                                       | X  | X 28    |
| NUVEEN EQTY PRM OPPORTUNITYF | COM                       | 6706EM102                  | 30,450                          | 3,000                                       | X  | X 28    |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS                   | 6706EN100                  | 15,810                          | 3,000                                       | X  | 28      |
| NUVEEN EQUITY PREM ADV FD    | COM                       | 6706ET107                  | 49,400                          | 5,000                                       | X  | X 28    |
| NUVEEN PA PREM INCOME MUN FD | COM                       | 67061F101                  | 221,059                         | 21,887                                      | X  | 28      |
|                              |                           |                            | 187,284                         | 18,543                                      | X  | X 28    |
| NUVEEN MD PREM INCOME MUN FD | COM                       | 67061Q107                  | 34,063                          | 2,988                                       | X  | X 28    |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT                | 67061T101                  | 22,954                          | 2,300                                       | X  | X 28    |
| NUVEEN ARIZ PREM INCOME MUN  | COM                       | 67061W104                  | 48,951                          | 4,442                                       | X  | X 28    |
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 21,204                          | 1,800                                       | X  | 28      |
|                              |                           |                            | 45,412                          | 3,855                                       | X  | X 28    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67062F100                  | 12,303                          | 900   | X  | 28      |
|                              |                           |                            | 43,061                          | 3,150                                       | X  | X 28    |
| NUVEEN MUN ADVANTAGE FD INC  | COM                       | 67062H106                  | 94,320                          | 8,000                                       | X  | 28      |
|                              |                           |                            | 3,537                           | 300   | X  | X 28    |
| NUVEEN MUN INCOME FD INC     | COM                       | 67062J102                  | 77,628                          | 7,970                                       | X  | X 28    |
| NUVEEN INSD QUALITY MUN FD I | COM                       | 67062N103                  | 88,737                          | 7,358                                       | X  | 28      |
| NUVEEN PERFORMANCE PLUS MUN  | COM                       | 67062P108                  | 11,780                          | 1,000                                       | X  | 28      |
|                              |                           |                            | 105,089                         | 8,921                                       | X  | X 28    |
| NUVEEN PREM INCOME MUN FD    | COM                       | 67062T100                  | 28,906                          | 2,529                                       | X  | 28      |
|                              |                           |                            | 17,145                          | 1,500                                       | X  | X 28    |
| NUVEEN MUN MKT OPPORTUNITY F | COM                       | 67062W103                  | 66,080                          | 5,900                                       | X  | 28      |
| COLUMN TOTAL                 |                           |                            | 1,707,436                       |   |  |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063C106                  | 111,724                         | 8,500                                       | X X 28  |
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 38,063                          | 3,270                                       | X X 28  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063X100                  | 13,574                          | 1,000                                       | X X 28  |
| NUVEEN TAX FREE ADV MUN FD   | COM                       | 670657105                  | 172,424                         | 14,453                                      | X X 28  |
| NVIDIA CORP                  | COM                       | 67066G104                  | 349,872                         | 35,484                                      | X 28  |
|                              |                           |                            | 567,640                         | 57,570                                      | X X 28  |
|                              |                           |                            | 601                             | 61  | X 28  |
|                              |                           |                            | 493                             | 50  | X 28  |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 3,312                           | 300   | X 28  |
|                              |                           |                            | 22,080                          | 2,000                                       | X X 28  |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 9,630                           | 3,000                                       | X X 28  |
| NUVEEN MUN HIGH INC OPP FD   | COM                       | 670682103                  | 31,620                          | 3,100                                       | X 28  |
|                              |                           |                            | 110,160                         | 10,800                                      | X X 28  |
| NUVEEN MUN HIGH INC OPPTY FD | COM                       | 670683101                  | 21,873                          | 2,300                                       | X X 28  |
| NUTRI SYS INC NEW            | COM                       | 67069D108                  | 4,995                           | 350   | X 28  |
|                              |                           |                            | 1,270                           | 89  | X X 28  |
| NUVEEN PA DIV ADVANTAGE MUN  | COM                       | 67070E103                  | 41,170                          | 3,895                                       | X 28  |
|                              |                           |                            | 13,847                          | 1,310                                       | X X 28  |
| NUVEEN MD DIV ADV MUNI FD 2  | COM SH BEN INT            | 67070V105                  | 60,550                          | 5,000                                       | X X 28  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT            | 67070X101                  | 5,600                           | 500   | X 28  |
|                              |                           |                            | 5,600                           | 500   | X X 28  |
| NUVASIVE INC                 | COM                       | 670704105                  | 3,138                           | 100   | X 28  |
| NUVEEN REAL ESTATE INCOME FD | COM                       | 67071B108                  | 20,463                          | 5,700                                       | X 28  |
| NUVEEN INSD DIVID ADVANTAGE  | COM                       | 67071L106                  | 43,033                          | 3,510                                       | X X 28  |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67071S101                  | 3,810                           | 1,000                                       | X 28  |
|                              |                           |                            | 23,965                          | 6,290                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 1,680,507                       |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN NEW JERSEY DIVID      | COM                       | 67071T109                  | 36,267                          | 3,300                                       | X 28  |
| NUVEEN OHIO DIVID ADVANTAGE  | COM                       | 67071V104                  | 49,600                          | 4,000                                       | X X 28  |
| NUVEEN PA DIVID ADVANTAGE MU | COM                       | 67071W102                  | 23,100                          | 2,000                                       | X X 28  |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67072C105                  | 4,740                           | 1,185                                       | X 28  |
|                              |                           |                            | 5,416                           | 1,354                                       | X X 28  |
| NUVEEN QUALITY PFD INC FD 3  | COM                       | 67072W101                  | 3,760                           | 1,000                                       | X 28  |
| NUVEEN MULTI STRAT INC & GR  | COM                       | 67073B106                  | 6,160                           | 1,697                                       | X 28  |

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|                              |         |           |           |         |   |      |
|------------------------------|---------|-----------|-----------|---------|---|------|
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 11,442    | 3,152   | X | 28   |
|                              |         |           | 6,173     | 1,616   | X | 28   |
|                              |         |           | 15,280    | 4,000   | X | X 28 |
|                              |         |           | 4,748     | 1,243   | X | 28   |
| NV ENERGY INC                | COM     | 67073Y106 | 22,067    | 2,350   | X | 28   |
| O CHARLEYS INC               | COM     | 670823103 | 512       | 170     | X | 28   |
| OGE ENERGY CORP              | COM     | 670837103 | 130,534   | 5,480   | X | 28   |
|                              |         |           | 163,739   | 6,874   | X | X 28 |
| OM GROUP INC                 | COM     | 670872100 | 18,161    | 940     | X | 28   |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H102 | 14,674    | 2,300   | X | 28   |
| NUVEEN MULT CURR ST GV INCM  | COM     | 67090N109 | 9,115     | 724     | X | 28   |
| NUVEEN CORE EQUITY ALPHA FUN | COM     | 67090X107 | 9,472     | 1,133   | X | 28   |
| NUVEEN MUN VALUE FD INC      | COM     | 670928100 | 2,193,074 | 246,690 | X | 28   |
|                              |         |           | 285,378   | 32,101  | X | X 28 |
| NUVEEN FLA INVT QUALITY MUN  | COM     | 670970102 | 21,400    | 2,000   | X | X 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM     | 670971100 | 57,456    | 5,320   | X | 28   |
|                              |         |           | 10,800    | 1,000   | X | X 28 |
| NUVEEN PA INVT QUALITY MUN F | COM     | 670972108 | 284,615   | 25,526  | X | 28   |
|                              |         |           | 263,854   | 23,664  | X | X 28 |
| COLUMN TOTAL                 |         |           | 3,651,537 |         |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 171,438                         | 14,443                                      | X   | 28           |
|                              |                           |                            | 74,389                          | 6,267                                       | X   | X 28         |
| NUVEEN INSD MUN OPPORTUNITY  | COM                       | 670984103                  | 23,300                          | 2,000                                       | X   | 28           |
| NUVEEN PREMIER MUN INCOME FD | COM                       | 670988104                  | 11,120                          | 1,000                                       | X   | 28           |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 164,170                         | 14,338                                      | X   | 28           |
| OSI PHARMACEUTICALS INC      | COM                       | 671040103                  | 3,826                           | 100   | X   | 28           |
|                              |                           |                            | 60,910                          | 1,592                                       | X   | X 28         |
|                              |                           |                            | 41,091                          | 1,074                                       | X   | 28           |
| OYO GEOSPACE CORP            | COM                       | 671074102                  | 588                             | 45  | X   | 28           |
|                              |                           |                            | 37,221                          | 2,850                                       | X   | X 28         |
| OBAGI MEDICAL PRODUCTS INC   | COM                       | 67423R108                  | 26,900                          | 5,000                                       | X   | X 28         |
| OCCIDENTAL PETE CORP DEL     | COM                       | 674599105                  | 16,355,479                      | 293,899                                     | X   | 28           |
|                              |                           |                            | 5,978,925                       | 107,438                                     | X   | X 28         |
|                              |                           |                            | 13,047,755                      | 234,461                                     | X   | 28           |
|                              |                           |                            | 3,302,494                       | 59,344                                      | X   | X 28         |
|                              |                           |                            | 448,483                         | 8,059                                       | X   | 28           |
|                              |                           |                            | 671,195                         | 12,061                                      | X   | 28           |
|                              |                           |                            | 167,785                         | 3,015                                       | X   | X 28         |
| OCEAN PWR TECHNOLOGIES INC   | COM NEW                   | 674870308                  | 26,240                          | 4,000                                       | X   | 28           |
| OCEANEERING INTL INC         | COM                       | 675232102                  | 39,635                          | 1,075                                       | X   | 28           |
|                              |                           |                            | 416,631                         | 11,300                                      | X   | X 28         |
|                              |                           |                            | 4,830                           | 131   | X   | 28           |
| OCEANFIRST FINL CORP         | COM                       | 675234108                  | 41,146                          | 4,026                                       | X   | X 28         |
| OCWEN FINL CORP              | NOTE 3.250% 8             | 675746AD3                  | 1,779,092                       | 1,730                                       | X   | 28           |

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|                        |         |           |            |        |   |    |
|------------------------|---------|-----------|------------|--------|---|----|
| OCWEN FINL CORP        | COM NEW | 675746309 | 446,616    | 39,074 | X | 28 |
| ODYSSEY HEALTHCARE INC | COM     | 67611V101 | 88,270     | 9,100  | X | 28 |
| OFFICEMAX INC DEL      | COM     | 67622P101 | 312        | 100    | X | 28 |
| OFFICE DEPOT INC       | COM     | 676220106 | 359        | 274    | X | 28 |
| COLUMN TOTAL           |         |           | 43,430,200 |        |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| OIL SVC HOLDRS TR         | DEPOSTRY RCPT             | 678002106                  | 59,368                          | 800   | X  | 2   |
|                           |                           |                            | 83,560                          | 1,126                                       | X  | X 2 |
| OIL STS INTL INC          | COM                       | 678026105                  | 738                             | 55  | X  | X 2 |
| OLD LINE BANCSHARES INC   | COM                       | 67984M100                  | 177,000                         | 30,000                                      | X  | X 2 |
| OLD NATL BANCORP IND      | COM                       | 680033107                  | 2,793                           | 250   | X  | 2   |
| OLD REP INTL CORP         | COM                       | 680223104                  | 156,089                         | 14,426                                      | X  | 2   |
|                           |                           |                            | 1,775,292                       | 164,075                                     | X  | X 2 |
| OLIN CORP                 | COM PAR \$1               | 680665205                  | 243                             | 17  | X  | 2   |
|                           |                           |                            | 171,925                         | 12,048                                      | X  | X 2 |
| OMNICARE INC              | COM                       | 681904108                  | 237,088                         | 9,681                                       | X  | 2   |
|                           |                           |                            | 91,838                          | 3,750                                       | X  | X 2 |
|                           |                           |                            | 285,260                         | 11,648                                      | X  | 2   |
|                           |                           |                            | 9,306                           | 380   | X  | X 2 |
| OMNICOM GROUP INC         | COM                       | 681919106                  | 4,114,703                       | 175,842                                     | X  | 2   |
|                           |                           |                            | 5,073,658                       | 216,823                                     | X  | X 2 |
|                           |                           |                            | 398                             | 17  | X  | X 2 |
|                           |                           |                            | 61,846                          | 2,643                                       | X  | 2   |
|                           |                           |                            | 15,444                          | 660   | X  | X 2 |
| OMEGA HEALTHCARE INVS INC | COM                       | 681936100                  | 15,488                          | 1,100                                       | X  | 2   |
|                           |                           |                            | 763,910                         | 54,255                                      | X  | 2   |
|                           |                           |                            | 19,290                          | 1,370                                       | X  | X 2 |
| OMEGA FLEX INC            | COM                       | 682095104                  | 2,417                           | 150   | X  | X 2 |
| OMNITURE INC              | COM                       | 68212S109                  | 6,595                           | 500   | X  | 2   |
| OMNICELL INC              | COM                       | 68213N109                  | 11,730                          | 1,500                                       | X  | X 2 |
| OMNICARE CAP TR II        | PFD B TR 4.00%            | 68214Q200                  | 3,432,588                       | 100,000                                     | X  | 2   |
| ON ASSIGNMENT INC         | COM                       | 682159108                  | 678                             | 250   | X  | 2   |
| ON SEMICONDUCTOR CORP     | NOTE                      | 4 682189AE5                | 92,875                          | 1,000                                       | X  | 2   |
| COLUMN TOTAL              |                           |                            | 16,662,120                      |   |  |     |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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) MA<br>OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| ON SEMICONDUCTOR CORP        | COM                       | 682189105                  | 1,872                           | 480   | X  | 28              |
|                              |                           |                            | 13,241                          | 3,395                                       | X  | X 28            |
| ONEOK PARTNERS LP            | UNIT LTD PARTN            | 68268N103                  | 174,795                         | 4,300                                       | X  | 28              |
|                              |                           |                            | 191,055                         | 4,700                                       | X  | X 28            |
| ONEOK INC NEW                | COM                       | 682680103                  | 158,976                         | 7,025                                       | X  | 28              |
|                              |                           |                            | 205,910                         | 9,099                                       | X  | X 28            |
| ONLINE RES CORP              | COM                       | 68273G101                  | 1,924                           | 457   | X  | 28              |
| ONSTREAM MEDIA CORP          | COM                       | 682875109                  | 608                             | 2,172                                       | X  | 28              |
| ONVIA INC                    | COM NEW                   | 68338T403                  | 16,766                          | 4,389                                       | X  | X 28            |
| ONYX PHARMACEUTICALS INC     | COM                       | 683399109                  | 3,283                           | 115   | X  | 28              |
|                              |                           |                            | 14,275                          | 500   | X  | X 28            |
|                              |                           |                            | 69,177                          | 2,423                                       | X  | 28              |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR             | 68370R109                  | 34,335                          | 5,250                                       | X  | 28              |
| OPEN TEXT CORP               | COM                       | 683715106                  | 212,150                         | 6,160                                       | X  | X 28            |
| OPKO HEALTH INC              | COM                       | 68375N103                  | 5,880                           | 6,000                                       | X  | X 28            |
| OPLINK COMMUNICATIONS INC    | COM NEW                   | 68375Q403                  | 31,940                          | 4,148                                       | X  | X 28            |
| OPPENHEIMER HLDGS INC        | CL A NON VTG              | 683797104                  | 6,986                           | 700   | X  | 28              |
| OPTICAL CABLE CORP           | COM NEW                   | 683827208                  | 86,939                          | 36,376                                      | X  | X 28            |
| ORACLE CORP                  | COM                       | 68389X105                  | 53,754,202                      | 2,974,776                                   | X  | 28              |
|                              |                           |                            | 28,954,627                      | 1,602,359                                   | X  | X 28            |
|                              |                           |                            | 20,003,165                      | 1,106,982                                   | X  | 28              |
|                              |                           |                            | 5,396,931                       | 298,668                                     | X  | X 28            |
|                              |                           |                            | 1,396,937                       | 77,307                                      | X  | 28              |
|                              |                           |                            | 1,172,454                       | 64,884                                      | X  | 28              |
|                              |                           |                            | 621,644                         | 34,402                                      | X  | X 28            |
| OPTIONSXPRESS HLDGS INC      | COM                       | 684010101                  | 2,280                           | 200   | X  | 28              |
|                              |                           |                            | 7,980                           | 700   | X  | X 28            |
| ORBITAL SCIENCES CORP        | NOTE 2.438% 1             | 685564AN6                  | 160,000                         | 2,000                                       | X  | 28              |
| COLUMN TOTAL                 |                           |                            | 112,700,332                     |   |  |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE 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) MA<br>OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| ORBITAL SCIENCES CORP     | COM                       | 685564106                  | 3,567                           | 300   | X  | 28              |
|                           |                           |                            | 5,041                           | 424   | X  | X 28            |
| O REILLY AUTOMOTIVE INC   | COM                       | 686091109                  | 79,998                          | 2,285                                       | X  | 28              |
|                           |                           |                            | 3,501                           | 100   | X  | X 28            |
|                           |                           |                            | 313,830                         | 8,964                                       | X  | 28              |
| ORITANI FINL CORP         | COM                       | 686323106                  | 28,000                          | 2,000                                       | X  | 28              |
| ORIX CORP                 | SPONSORED ADR             | 686330101                  | 3,508                           | 213   | X  | 28              |
|                           |                           |                            | 66                              | 4   | X  | X 28            |



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|                              |         |           |           |         |   |      |
|------------------------------|---------|-----------|-----------|---------|---|------|
|                              |         |           | 33,072    | 2,008   | X | 28   |
| ORTHOLOGIC CORP              | COM     | 68750J107 | 178,957   | 325,377 | X | X 28 |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 242       | 2,018   | X | 28   |
| OSHKOSH CORP                 | COM     | 688239201 | 82,740    | 12,276  | X | 28   |
|                              |         |           | 175,240   | 26,000  | X | X 28 |
|                              |         |           | 203,609   | 30,209  | X | 28   |
|                              |         |           | 5,729     | 850     | X | X 28 |
|                              |         |           | 701       | 104     | X | 28   |
| OSTEOTECH INC                | COM     | 688582105 | 454       | 130     | X | 28   |
| OVERSEAS SHIPHOLDING GROUP I | COM     | 690368105 | 12,695    | 560     | X | X 28 |
| OWENS & MINOR INC NEW        | COM     | 690732102 | 11,264    | 340     | X | 28   |
|                              |         |           | 118,142   | 3,566   | X | X 28 |
|                              |         |           | 35,151    | 1,061   | X | 28   |
| OWENS ILL INC                | COM NEW | 690768403 | 382,068   | 26,459  | X | 28   |
|                              |         |           | 502,368   | 34,790  | X | X 28 |
|                              |         |           | 17,588    | 1,218   | X | 28   |
|                              |         |           | 4,693     | 325     | X | X 28 |
| OXFORD INDS INC              | COM     | 691497309 | 802       | 130     | X | 28   |
|                              |         |           | 14,191    | 2,300   | X | X 28 |
| OXIGENE INC                  | COM     | 691828107 | 1,360     | 2,000   | X | 28   |
| COLUMN TOTAL                 |         |           | 2,218,577 |         |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                               |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                             |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| PCM FUND INC                | COM                       | 69323T101                  | 75,032                          | 14,300                                      | X                                   | X 28                          |
| PC-TEL INC                  | COM                       | 69325Q105                  | 602                             | 140   | X                                   | 28                            |
| PDL BIOPHARMA INC           | COM                       | 69329Y104                  | 439                             | 62  | X                                   | 28                            |
| PG&E CORP                   | COM                       | 69331C108                  | 134,190                         | 3,511                                       | X                                   | 28                            |
|                             |                           |                            | 184,412                         | 4,825                                       | X                                   | X 28                          |
|                             |                           |                            | 2,293                           | 60  | X                                   | 28                            |
| PHC INC MASS                | CL A                      | 693315103                  | 2,625                           | 3,500                                       | X                                   | X 28                          |
| PHH CORP                    | COM NEW                   | 693320202                  | 3,498                           | 249   | X                                   | X 28                          |
|                             |                           |                            | 70                              | 5   | X                                   | 28                            |
| P F CHANGS CHINA BISTRO INC | COM                       | 69333Y108                  | 4,805                           | 210   | X                                   | 28                            |
|                             |                           |                            | 83,512                          | 3,650                                       | X                                   | X 28                          |
| PGT INC                     | COM                       | 69336V101                  | 1,390                           | 1,000                                       | X                                   | 28                            |
| PICO HLDGS INC              | COM NEW                   | 693366205                  | 4,150                           | 138   | X                                   | 28                            |
|                             |                           |                            | 150,350                         | 5,000                                       | X                                   | X 28                          |
| PMC COML TR                 | SH BEN INT                | 693434102                  | 5,661                           | 1,020                                       | X                                   | X 28                          |
| PMC-SIERRA INC              | COM                       | 69344F106                  | 637                             | 100   | X                                   | 28                            |
|                             |                           |                            | 6,370                           | 1,000                                       | X                                   | X 28                          |
|                             |                           |                            | 433                             | 68  | X                                   | 28                            |
| PMI GROUP INC               | COM                       | 69344M101                  | 76,491                          | 123,373                                     | X                                   | X 28                          |
| PNC FINL SVCS GROUP INC     | COM                       | 693475105                  | 49,018,953                      | 1,673,573                                   | X                                   | 28                            |
|                             |                           |                            | 51,197,748                      | 1,747,960                                   | X                                   | X 28                          |
|                             |                           |                            | 3,837                           | 131   | X                                   | 28                            |
|                             |                           |                            | 2,338,982                       | 79,856                                      | X                                   | 28                            |

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|                         |                 |           |             |         |   |   |    |
|-------------------------|-----------------|-----------|-------------|---------|---|---|----|
|                         |                 |           | 2,972,701   | 101,492 | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 5,805       | 27      | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 50,294      | 1,014   | X |   | 28 |
|                         |                 |           | 1,240       | 25      | X |   | 28 |
| COLUMN TOTAL            |                 |           | 106,326,520 |         |   |   |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | I    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| POSCO                       | SPONSORED ADR             | 693483109                  | 268,924                         | 4,024                                       | X   | 28   |
|                             |                           |                            | 80,463                          | 1,204                                       | X   | X 28 |
| PNM RES INC                 | COM                       | 69349H107                  | 2,561                           | 310   | X   | 28   |
|                             |                           |                            | 33,040                          | 4,000                                       | X   | X 28 |
|                             |                           |                            | 966                             | 117   | X   | 28   |
| PPG INDS INC                | COM                       | 693506107                  | 15,199,811                      | 411,919                                     | X   | 28   |
|                             |                           |                            | 18,410,185                      | 498,921                                     | X   | X 28 |
|                             |                           |                            | 217,895                         | 5,905                                       | X   | 28   |
|                             |                           |                            | 83,357                          | 2,259                                       | X   | X 28 |
|                             |                           |                            | 443                             | 12  | X   | 28   |
|                             |                           |                            | 60,073                          | 1,628                                       | X   | 28   |
|                             |                           |                            | 660,178                         | 17,891                                      | X   | X 28 |
| PPL CORP                    | COM                       | 69351T106                  | 12,396,404                      | 431,780                                     | X   | 28   |
|                             |                           |                            | 15,814,157                      | 550,824                                     | X   | X 28 |
|                             |                           |                            | 3,101                           | 108   | X   | 28   |
|                             |                           |                            | 14,183                          | 494   | X   | 28   |
|                             |                           |                            | 37,323                          | 1,300                                       | X   | X 28 |
| PSS WORLD MED INC           | COM                       | 69366A100                  | 123,410                         | 8,600                                       | X   | X 28 |
| PACCAR INC                  | COM                       | 693718108                  | 51,468                          | 1,998                                       | X   | 28   |
|                             |                           |                            | 38,640                          | 1,500                                       | X   | X 28 |
|                             |                           |                            | 2,241                           | 87  | X   | 28   |
| PACHOLDER HIGH YIELD FD INC | COM                       | 693742108                  | 5,219                           | 1,345                                       | X   | 28   |
| PACIFIC ETHANOL INC         | COM                       | 69423U107                  | 8                               | 25  | X   | 28   |
|                             |                           |                            | 6                               | 18  | X   | 28   |
| PACIFIC SUNWEAR CALIF INC   | COM                       | 694873100                  | 127,820                         | 77,000                                      | X   | 28   |
| PACKAGING CORP AMER         | COM                       | 695156109                  | 9,114                           | 700   | X   | 28   |
| COLUMN TOTAL                |                           |                            | 63,640,990                      |   |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| PACTIV CORP                  | COM                       | 695257105                  | 57,966                          | 3,973                                       | X                                    |         | 28      |
|                              |                           |                            | 8,112                           | 556   | X                                    | X       | 28      |
|                              |                           |                            | 13,175                          | 903   | X                                    |         | 28      |
|                              |                           |                            | 1,459                           | 100   | X                                    |         | 28      |
| PACWEST BANCORP DEL          | COM                       | 695263103                  | 36,542                          | 2,550                                       | X                                    | X       | 28      |
| PAIN THERAPEUTICS INC        | COM                       | 69562K100                  | 11,130                          | 2,650                                       | X                                    |         | 28      |
| PALL CORP                    | COM                       | 696429307                  | 63,027                          | 3,085                                       | X                                    |         | 28      |
|                              |                           |                            | 21,329                          | 1,044                                       | X                                    | X       | 28      |
|                              |                           |                            | 22,596                          | 1,106                                       | X                                    |         | 28      |
| PALM INC NEW                 | COM                       | 696643105                  | 29,206                          | 3,400                                       | X                                    |         | 28      |
|                              |                           |                            | 86,226                          | 10,038                                      | X                                    | X       | 28      |
| PALOMAR MED TECHNOLOGIES INC | COM NEW                   | 697529303                  | 806                             | 111   | X                                    | X       | 28      |
| PAN AMERICAN SILVER CORP     | COM                       | 697900108                  | 17,420                          | 1,000                                       | X                                    | X       | 28      |
| PANASONIC CORP               | ADR                       | 69832A205                  | 49,668                          | 4,503                                       | X                                    |         | 28      |
|                              |                           |                            | 5,691                           | 516   | X                                    | X       | 28      |
| PANERA BREAD CO              | CL A                      | 69840W108                  | 199,731                         | 3,573                                       | X                                    |         | 28      |
|                              |                           |                            | 395,772                         | 7,080                                       | X                                    | X       | 28      |
| PAPA JOHNS INTL INC          | COM                       | 698813102                  | 47,249                          | 2,066                                       | X                                    |         | 28      |
| PARAGON SHIPPING INC         | CL A                      | 69913R309                  | 2,443                           | 700   | X                                    | X       | 28      |
| PARALLEL PETE CORP DEL       | COM                       | 699157103                  | 29,440                          | 23,000                                      | X                                    | X       | 28      |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW                   | 699173209                  | 798                             | 80  | X                                    |         | 28      |
| PAREXEL INTL CORP            | COM                       | 699462107                  | 4,476                           | 460   | X                                    |         | 28      |
|                              |                           |                            | 168,368                         | 17,304                                      | X                                    |         | 28      |
| PARK ELECTROCHEMICAL CORP    | COM                       | 700416209                  | 12,321                          | 713   | X                                    |         | 28      |
|                              |                           |                            | 1,382                           | 80  | X                                    |         | 28      |
| PARK NATL CORP               | COM                       | 700658107                  | 44,600                          | 800   | X                                    |         | 28      |
| COLUMN TOTAL                 |                           |                            | 1,330,933                       |   |                                      |         |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| PARKE BANCORP INC            | COM                       | 700885106                  | 150,458                         | 21,494                                      | X                                    | X       | 28      |
| PARKER DRILLING CO           | COM                       | 701081101                  | 1,288                           | 700   | X                                    | X       | 28      |
| PARKER HANNIFIN CORP         | COM                       | 701094104                  | 184,104                         | 5,418                                       | X                                    |         | 28      |
|                              |                           |                            | 633,183                         | 18,634                                      | X                                    | X       | 28      |
|                              |                           |                            | 7,510                           | 221   | X                                    |         | 28      |
| PARKVALE FINL CORP           | COM                       | 701492100                  | 22,498                          | 2,049                                       | X                                    | X       | 28      |
| PARKWAY PPTYS INC            | COM                       | 70159Q104                  | 371                             | 36  | X                                    |         | 28      |
| PARTICLE DRILLING TECHNOLOGI | COM                       | 70212G101                  | 16,300                          | 100,000                                     | X                                    | X       | 28      |
| PATRICK INDS INC             | COM                       | 703343103                  | 1,054                           | 2,150                                       | X                                    |         | 28      |
| PATRIOT COAL CORP            | COM                       | 70336T104                  | 7,383                           | 1,990                                       | X                                    |         | 28      |
|                              |                           |                            | 17,556                          | 4,732                                       | X                                    | X       | 28      |

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|                             |         |           |            |         |   |      |
|-----------------------------|---------|-----------|------------|---------|---|------|
| PATTERSON COMPANIES INC     | COM     | 703395103 | 122,062    | 6,472   | X | 28   |
|                             |         |           | 195,427    | 10,362  | X | X 28 |
|                             |         |           | 10,656     | 565     | X | 28   |
| PATTERSON UTI ENERGY INC    | COM     | 703481101 | 34,227     | 3,820   | X | 28   |
|                             |         |           | 17,158     | 1,915   | X | X 28 |
|                             |         |           | 167,238    | 18,665  | X | 28   |
| PAULSON CAP CORP            | COM     | 703797100 | 500        | 500     | X | 28   |
| PAYCHEX INC                 | COM     | 704326107 | 6,267,305  | 244,149 | X | 28   |
|                             |         |           | 1,290,842  | 50,286  | X | X 28 |
|                             |         |           | 27,031     | 1,053   | X | 28   |
|                             |         |           | 21,563     | 840     | X | X 28 |
| PEABODY ENERGY CORP         | COM     | 704549104 | 1,020,380  | 40,750  | X | 28   |
|                             |         |           | 1,101,785  | 44,001  | X | X 28 |
|                             |         |           | 10,767     | 430     | X | 28   |
|                             |         |           | 12,520     | 500     | X | X 28 |
| PEAPACK-GLADSTONE FINL CORP | COM     | 704699107 | 25,422     | 1,410   | X | X 28 |
| PECO II INC                 | COM NEW | 705221208 | 403,721    | 132,803 | X | X 28 |
| COLUMN TOTAL                |         |           | 11,770,309 |         |   |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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<br>(C) OTH | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| PEERLESS SYS CORP            | COM                       | 705536100                  | 9,050                           | 5,000                                       | X  | X 28    |
| PENGROWTH ENERGY TR          | TR UNIT NEW               | 706902509                  | 29,066                          | 5,209                                       | X  | 28      |
|                              |                           |                            | 173,438                         | 31,082                                      | X  | X 28    |
| PENFORD CORP                 | COM                       | 707051108                  | 363                             | 100   | X  | 28      |
| PENN NATL GAMING INC         | COM                       | 707569109                  | 59,047                          | 2,445                                       | X  | 28      |
|                              |                           |                            | 33,810                          | 1,400                                       | X  | X 28    |
| PENN VA CORP                 | COM                       | 707882106                  | 16,470                          | 1,500                                       | X  | 28      |
| PENN VA RESOURCES PARTNERS L | COM                       | 707884102                  | 20,520                          | 1,800                                       | X  | 28      |
|                              |                           |                            | 18,240                          | 1,600                                       | X  | X 28    |
| PENN WEST ENERGY TR          | TR UNIT                   | 707885109                  | 20,878                          | 2,200                                       | X  | 28      |
|                              |                           |                            | 142,255                         | 14,990                                      | X  | X 28    |
| PENNEY J C INC               | COM                       | 708160106                  | 436,462                         | 21,747                                      | X  | 28      |
|                              |                           |                            | 323,207                         | 16,104                                      | X  | X 28    |
|                              |                           |                            | 3,512                           | 175   | X  | 28      |
|                              |                           |                            | 5,018                           | 250   | X  | X 28    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 59,200                          | 16,676                                      | X  | 28      |
|                              |                           |                            | 58,341                          | 16,434                                      | X  | X 28    |
|                              |                           |                            | 74,657                          | 21,030                                      | X  | 28      |
|                              |                           |                            | 1,811                           | 510   | X  | X 28    |
| PENTAIR INC                  | COM                       | 709631105                  | 94,698                          | 4,370                                       | X  | 28      |
|                              |                           |                            | 489,742                         | 22,600                                      | X  | X 28    |
| PEOPLES UNITED FINANCIAL INC | COM                       | 712704105                  | 339,399                         | 18,887                                      | X  | 28      |
|                              |                           |                            | 181,425                         | 10,096                                      | X  | X 28    |
|                              |                           |                            | 2,398,797                       | 133,489                                     | X  | 28      |
|                              |                           |                            | 401,324                         | 22,333                                      | X  | X 28    |
|                              |                           |                            | 288                             | 16  | X  | 28      |

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PEP BOYS MANNY MOE & JACK COM 713278109 1,499 340 X 28  
 COLUMN TOTAL 5,392,517

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---|--|---|
| PEPCO HOLDINGS INC           | COM                       | 713291102                  | 309,729<br>644,130<br>83,978<br>48,273  | 24,818<br>51,613<br>6,729<br>3,868                                       | X<br>X<br>X<br>X  |
| PEPSI BOTTLING GROUP INC     | COM                       | 713409100                  | 120,641<br>44<br>102,065<br>4,428   | 5,449<br>2<br>4,610<br>200   | X<br>X<br>X<br>X  |
| PEPSIAMERICAS INC            | COM                       | 71343P200                  | 296,131<br>7,435  | 17,167<br>431  | X<br>X  |
| PEPSICO INC                  | COM                       | 713448108                  | 109,174,460<br>83,860,096<br>13,874,890<br>3,737,705<br>353,513<br>1,987,694<br>2,388,981 | 2,120,716<br>1,628,984<br>269,520<br>72,605<br>6,867<br>38,611<br>46,406 | X<br>X<br>X<br>X<br>X<br>X<br>X   |
| PERICOM SEMICONDUCTOR CORP   | COM                       | 713831105                  | 1,535   | 210  | X   |
| PERKINELMER INC              | COM                       | 714046109                  | 142,398<br>86,198   | 11,151<br>6,750  | X<br>X  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 3,000<br>54,240   | 300<br>5,424   | X<br>X  |
| PEROT SYS CORP               | CL A                      | 714265105                  | 183,398   | 14,239   | X   |
| PERRIGO CO                   | COM                       | 714290103                  | 745<br>179,049  | 30<br>7,211  | X<br>X  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR             | 715684106                  | 2,930<br>283  | 114<br>11  | X<br>X  |
| PETRO-CDA                    | COM                       | 71644E102                  | 4,412<br>118,467  | 166<br>4,457   | X<br>X  |
| PETROCHINA CO LTD            | SPONSORED ADR             | 71646E100                  | 45,429<br>199,250<br>5,978  | 570<br>2,500<br>75   | X<br>X<br>X   |
| COLUMN TOTAL                 |                           |                            | 218,021,505   |  | X   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| PETROBRAS ENERGIA PARTICPTNS | SP ADR B SHS              | 71646M102                  | 1,531                           | 269   | X                                   | X 28                          |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 26,191                          | 1,362                                       | X                                   | 28                            |
|                              |                           |                            | 13,826                          | 719   | X                                   | X 28                          |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG            | 71654V101                  | 735                             | 30  | X                                   | X 28                          |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 142,569                         | 4,679                                       | X                                   | 28                            |
|                              |                           |                            | 183,125                         | 6,010                                       | X                                   | X 28                          |
|                              |                           |                            | 125,384                         | 4,115                                       | X                                   | 28                            |
| PETROLEUM & RES CORP         | COM                       | 716549100                  | 29,442                          | 1,608                                       | X                                   | 28                            |
|                              |                           |                            | 11,480                          | 627   | X                                   | X 28                          |
| PETSMART INC                 | COM                       | 716768106                  | 69,273                          | 3,305                                       | X                                   | 28                            |
|                              |                           |                            | 207,190                         | 9,885                                       | X                                   | X 28                          |
| PFIZER INC                   | COM                       | 717081103                  | 63,412,718                      | 4,655,853                                   | X                                   | 28                            |
|                              |                           |                            | 77,428,651                      | 5,684,923                                   | X                                   | X 28                          |
|                              |                           |                            | 8,893,765                       | 652,993                                     | X                                   | 28                            |
|                              |                           |                            | 2,135,916                       | 156,822                                     | X                                   | X 28                          |
|                              |                           |                            | 786,133                         | 57,719                                      | X                                   | 28                            |
|                              |                           |                            | 1,103,343                       | 81,009                                      | X                                   | 28                            |
|                              |                           |                            | 1,479,364                       | 108,617                                     | X                                   | X 28                          |
| PFSWEB INC                   | COM NEW                   | 717098206                  | 547,539                         | 547,539                                     | X                                   | X 28                          |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT            | 71712A206                  | 5,640                           | 100   | X                                   | 28                            |
|                              |                           |                            | 5,640                           | 100   | X                                   | X 28                          |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 244,933                         | 10,326                                      | X                                   | 28                            |
|                              |                           |                            | 138,762                         | 5,850                                       | X                                   | X 28                          |
|                              |                           |                            | 157,501                         | 6,640                                       | X                                   | 28                            |
|                              |                           |                            | 5,693                           | 240   | X                                   | X 28                          |
| PHARMERICA CORP              | COM                       | 71714F104                  | 266                             | 16  | X                                   | 28                            |
|                              |                           |                            | 1,165                           | 70  | X                                   | X 28                          |
|                              |                           |                            | 32,531                          | 1,955                                       | X                                   | 28                            |
| COLUMN TOTAL                 |                           |                            | 157,190,306                     |   |                                     |                               |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| PHILIP MORRIS INTL INC    | COM                       | 718172109                  | 38,803,263                      | 1,090,592                                   | X                                   | 28                            |
|                           |                           |                            | 138,465,298                     | 3,891,661                                   | X                                   | X 28                          |
|                           |                           |                            | 3,283,038                       | 92,272                                      | X                                   | 28                            |
|                           |                           |                            | 624,714                         | 17,558                                      | X                                   | X 28                          |
|                           |                           |                            | 675,700                         | 18,991                                      | X                                   | 28                            |
|                           |                           |                            | 1,960,743                       | 55,108                                      | X                                   | 28                            |

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|                              |         |           |             |        |   |   |    |
|------------------------------|---------|-----------|-------------|--------|---|---|----|
| PHOENIX COS INC NEW          | COM     | 71902E109 | 1,316,602   | 37,004 | X | X | 28 |
|                              |         |           | 2,996       | 2,561  | X |   | 28 |
|                              |         |           | 135         | 115    | X | X | 28 |
|                              |         |           | 2,705       | 2,312  | X |   |    |
| PHOENIX TECHNOLOGY LTD       | COM     | 719153108 | 324         | 200    | X |   | 28 |
| PIEDMONT NAT GAS INC         | COM     | 720186105 | 369,347     | 14,266 | X |   | 28 |
|                              |         |           | 5,178       | 200    | X | X | 28 |
| PIMCO MUNICIPAL INCOME FD    | COM     | 72200R107 | 12,175      | 1,200  | X |   | 28 |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U100 | 145,001     | 18,035 | X |   | 28 |
| PIMCO MUN INCOME FD II       | COM     | 72200W106 | 10,140      | 1,200  | X |   | 28 |
|                              |         |           | 143,650     | 17,000 | X | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X104 | 65,625      | 8,750  | X |   | 28 |
|                              |         |           | 23,250      | 3,100  | X | X | 28 |
| PIMCO MUN INCOME FD III      | COM     | 72201A103 | 19,096      | 2,200  | X |   | 28 |
|                              |         |           | 60,760      | 7,000  | X | X | 28 |
| PIMCO CORPORATE OPP FD       | COM     | 72201B101 | 72,000      | 9,000  | X | X | 28 |
| PIMCO FLOATING RATE INCOME F | COM     | 72201H108 | 205,482     | 37,842 | X |   | 28 |
| PIMCO HIGH INCOME FD         | COM SHS | 722014107 | 179,309     | 32,192 | X |   | 28 |
|                              |         |           | 24,230      | 4,350  | X | X | 28 |
| PIMCO INCOME OPPORTUNITY FD  | COM     | 72202B100 | 44,256      | 3,000  | X | X | 28 |
| PINNACLE AIRL CORP           | COM     | 723443107 | 197         | 142    | X |   | 28 |
| PINNACLE WEST CAP CORP       | COM     | 723484101 | 65,842      | 2,479  | X |   | 28 |
|                              |         |           | 206,371     | 7,770  | X | X | 28 |
| COLUMN TOTAL                 |         |           | 186,787,427 |        |   |   |    |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|----|
| PIONEER DRILLING CO         | COM                       | 723655106                  | 581                             | 177   | X   | X               | 28 |
| PIONEER FLOATING RATE TR    | COM                       | 72369J102                  | 6,214                           | 850   | X   | X               | 28 |
| PIONEER NAT RES CO          | NOTE 2.875% 1             | 723787AH0                  | 222,000                         | 3,000                                       | X   |                 | 28 |
| PIONEER NAT RES CO          | COM                       | 723787107                  | 45,144                          | 2,741                                       | X   |                 | 28 |
|                             |                           |                            | 145,364                         | 8,826                                       | X   | X               | 28 |
| PIONEER SOUTHWST ENRG PRTRN | UNIT LP INT               | 72388B106                  | 15,750                          | 1,000                                       | X   |                 | 28 |
| PIPER JAFFRAY COS           | COM                       | 724078100                  | 1,006                           | 39  | X   |                 | 28 |
|                             |                           |                            | 232                             | 9   | X   | X               | 28 |
| PITNEY BOWES INC            | COM                       | 724479100                  | 4,659,329                       | 199,543                                     | X   |                 | 28 |
|                             |                           |                            | 5,733,616                       | 245,551                                     | X   | X               | 28 |
|                             |                           |                            | 17,933                          | 768   | X   |                 | 28 |
|                             |                           |                            | 252,787                         | 10,826                                      | X   |                 | 28 |
|                             |                           |                            | 96,225                          | 4,121                                       | X   | X               | 28 |
| PITTSBURGH & W VA RR        | SH BEN INT                | 724819107                  | 1,439                           | 134   | X   | X               | 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN            | 726503105                  | 1,324,500                       | 36,031                                      | X   |                 | 28 |
|                             |                           |                            | 3,859,432                       | 104,990                                     | X   | X               | 28 |
| PLAINS EXPL& PRODTN CO      | COM                       | 726505100                  | 31,789                          | 1,845                                       | X   |                 | 28 |
|                             |                           |                            | 7,288                           | 423   | X   | X               | 28 |
| PLANTRONICS INC NEW         | COM                       | 727493108                  | 1,497                           | 124   | X   | X               | 28 |
| PLEXUS CORP                 | COM                       | 729132100                  | 79,465                          | 5,750                                       | X   |                 | 28 |

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|                          |     |           |            |        |   |   |    |
|--------------------------|-----|-----------|------------|--------|---|---|----|
|                          |     |           | 1,465      | 106    | X | X | 28 |
| PLUG POWER INC           | COM | 72919P103 | 1,644      | 1,890  | X | X | 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 404,218    | 13,905 | X |   | 28 |
|                          |     |           | 2,012,458  | 69,228 | X | X | 28 |
|                          |     |           | 11,221     | 386    | X |   | 28 |
|                          |     |           | 2,762      | 95     | X |   | 28 |
|                          |     |           | 58,140     | 2,000  | X | X | 28 |
| POLARIS INDS INC         | COM | 731068102 | 26,586     | 1,240  | X |   | 28 |
|                          |     |           | 1,072      | 50     | X | X | 28 |
| COLUMN TOTAL             |     |           | 19,021,157 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|--------|---|
| POLO RALPH LAUREN CORP       | CL A                      | 731572103                  | 111,540                         | 2,640                                       | X   |     | 28     |   |
|                              |                           |                            | 8,450                           | 200   | X   | X   | 28     |   |
| POLYCOM INC                  | COM                       | 73172K104                  | 1,801                           | 117   | X   |     | 28     |   |
| POLYONE CORP                 | COM                       | 73179P106                  | 1,548                           | 670   | X   |     | 28     |   |
| POOL CORPORATION             | COM                       | 73278L105                  | 16,884                          | 1,260                                       | X   |     | 28     |   |
|                              |                           |                            | 91,455                          | 6,825                                       | X   | X   | 28     |   |
| POPULAR INC                  | COM                       | 733174106                  | 4,320                           | 2,000                                       | X   |     | 28     |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM                       | 73640Q105                  | 4,160                           | 155   | X   | X   | 28     |   |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR             | 737273102                  | 19,548                          | 2,542                                       | X   |     | 28     |   |
|                              |                           |                            | 10,728                          | 1,395                                       | X   | X   | 28     |   |
| POST PPTYS INC               | COM                       | 737464107                  | 20,280                          | 2,000                                       | X   | X   | 28     |   |
|                              |                           |                            | 75,442                          | 7,440                                       | X   |     | 28     |   |
|                              |                           |                            | 1,927                           | 190   | X   | X   | 28     |   |
| POTASH CORP SASK INC         | COM                       | 73755L107                  | 1,323,425                       | 16,377                                      | X   |     | 28     |   |
|                              |                           |                            | 1,059,662                       | 13,113                                      | X   | X   | 28     |   |
|                              |                           |                            | 646                             | 8   | X   | X   | 28     |   |
|                              |                           |                            | 18,263                          | 226   | X   |     | 28     |   |
|                              |                           |                            | 25,859                          | 320   | X   |     | 28     |   |
| POTLATCH CORP NEW            | COM                       | 737630103                  | 788                             | 34  | X   |     | 28     |   |
|                              |                           |                            | 9,438                           | 407   | X   | X   | 28     |   |
| POWELL INDS INC              | COM                       | 739128106                  | 128,175                         | 3,630                                       | X   | X   | 28     |   |
| POWER-ONE INC                | COM                       | 739308104                  | 880                             | 1,000                                       | X   |     | 28     |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1                | 73935A104                  | 9,272,584                       | 305,824                                     | X   |     | 28     |   |
|                              |                           |                            | 3,579,458                       | 118,056                                     | X   | X   | 28     |   |
|                              |                           |                            | 71,555                          | 2,360                                       | X   |     | 28     |   |
|                              |                           |                            | 33,079                          | 1,091                                       | X   | X   | 28     |   |
| POWERSHARES INDIA ETF TR     | INDIA PORT                | 73935L100                  | 3,597                           | 300   | X   |     | 28     |   |
| COLUMN TOTAL                 |                           |                            | 15,895,492                      |   |   |     |        |   |



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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT              | 73935S105                  | 9,900                           | 495   | X 28  |
|                              |                           |                            | 843,000                         | 42,150                                      | X X 28  |
|                              |                           |                            | 300,000                         | 15,000                                      | X 28  |
|                              |                           |                            | 558,000                         | 27,900                                      | X X 28  |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT            | 73935X195                  | 473,496                         | 87,200                                      | X 28  |
| POWERSHARES ETF TRUST        | FINL PFD PTFL             | 73935X229                  | 70,931                          | 7,494                                       | X 28  |
| POWERSHARES ETF TRUST        | CLEANTECH PORT            | 73935X278                  | 17,842                          | 1,100                                       | X 28  |
| POWERSHARES ETF TRUST        | BNKING SEC POR            | 73935X336                  | 504,047                         | 41,588                                      | X 28  |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX            | 73935X401                  | 39,631                          | 2,685                                       | X X 28  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN             | 73935X500                  | 12,213                          | 1,607                                       | X 28  |
|                              |                           |                            | 57,198                          | 7,526                                       | X X 28  |
| POWERSHARES ETF TRUST        | WATER RESOURCE            | 73935X575                  | 21,963                          | 1,841                                       | X 28  |
|                              |                           |                            | 461,810                         | 38,710                                      | X X 28  |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000            | 73935X583                  | 412,654                         | 14,132                                      | X 28  |
|                              |                           |                            | 1,658,297                       | 56,791                                      | X X 28  |
|                              |                           |                            | 394,375                         | 13,506                                      | X X 28  |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR            | 73935X609                  | 37,264                          | 3,590                                       | X 28  |
| POWERSHARES ETF TRUST        | DYN OIL SVCS              | 73935X625                  | 3,818                           | 370   | X X 28  |
| POWERSHARES ETF TRUST        | DYN BLDG CNSTR            | 73935X666                  | 7,376                           | 800   | X X 28  |
| POWERSHARES ETF TRUST        | VAL LINE TIME             | 73935X682                  | 17,519                          | 1,910                                       | X 28  |
| POWERSHARES ETF TRUST        | DYNM LRG CP VL            | 73935X708                  | 39,595                          | 3,188                                       | X 28  |
| POWERSHARES ETF TRUST        | INTL DIV ACHV             | 73935X716                  | 16,758                          | 1,900                                       | X 28  |
|                              |                           |                            | 19,404                          | 2,200                                       | X X 28  |
|                              |                           |                            | 2,646                           | 300   | X X 28  |
| POWERSHARES ETF TRUST        | ZACKS MC PRTFL            | 73935X740                  | 4,781                           | 682   | X 28  |
| POWERSHARES ETF TRUST        | DYN SFTWR PORT            | 73935X773                  | 6,955                           | 500   | X 28  |
| COLUMN TOTAL                 |                           |                            | 5,991,473                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| POWERSHARES ETF TRUST     | DYNM MC GRWTH             | 73935X807                  | 31,803                          | 2,437                                       | X 28  |
| POWERSHARES ETF TRUST     | DYN BIOT & GEN            | 73935X856                  | 12,383                          | 975   | X 28  |
| POWERSHARES ETF TRUST     | DYNM SM CP VAL            | 73935X864                  | 6,469                           | 726   | X 28  |
| POWERSHARES ETF TRUST     | DYNM SM CP GRW            | 73935X872                  | 9,506                           | 984   | X 28  |
| POWERSHARES ETF TRUST     | DYMN MC VAL               | 73935X880                  | 8,702                           | 899   | X 28  |

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|                              |                |           |         |       |   |   |    |
|------------------------------|----------------|-----------|---------|-------|---|---|----|
| POWERSHS DB MULTI SECT COMM  | DB SILVER FUND | 73936B309 | 2,327   | 100   | X | X | 28 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 47,584  | 1,943 | X |   | 28 |
|                              |                |           | 86,940  | 3,550 | X | X | 28 |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 871     | 66    | X |   | 28 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL | 73936D107 | 7,692   | 300   | X |   | 28 |
|                              |                |           | 12,820  | 500   | X | X | 28 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR | 73936D206 | 34,146  | 1,355 | X |   | 28 |
|                              |                |           | 2,520   | 100   | X | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR  | 73936T433 | 50,040  | 2,000 | X |   | 28 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565 | 40,746  | 4,192 | X |   | 28 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 2,772   | 130   | X |   | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 10,800  | 1,000 | X |   | 28 |
|                              |                |           | 60,480  | 5,600 | X | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T623 | 17,112  | 1,550 | X |   | 28 |
|                              |                |           | 41,521  | 3,761 | X | X | 28 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG | 73937B100 | 1,349   | 100   | X |   | 28 |
|                              |                |           | 1,349   | 100   | X | X | 28 |
| POZEN INC                    | COM            | 73941U102 | 4,284   | 700   | X |   | 28 |
| COLUMN TOTAL                 |                |           | 494,216 |       |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|----|
|                           |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH |    |
| PRAXAIR INC               | COM                       | 74005P104                  | 34,115,626                      | 506,994                                     | X                                   |               | 28 |
|                           |                           |                            | 17,596,873                      | 261,508                                     | X                                   | X             | 28 |
|                           |                           |                            | 8,709,210                       | 129,428                                     | X                                   |               | 28 |
|                           |                           |                            | 2,391,823                       | 35,545                                      | X                                   | X             | 28 |
|                           |                           |                            | 328,577                         | 4,883                                       | X                                   |               | 28 |
|                           |                           |                            | 609,849                         | 9,063                                       | X                                   |               | 28 |
|                           |                           |                            | 539,195                         | 8,013                                       | X                                   | X             | 28 |
| PRE PAID LEGAL SVCS INC   | COM                       | 740065107                  | 2,032                           | 70  | X                                   |               | 28 |
| PRECISION CASTPARTS CORP  | COM                       | 740189105                  | 1,699,183                       | 28,367                                      | X                                   |               | 28 |
|                           |                           |                            | 1,382,552                       | 23,081                                      | X                                   | X             | 28 |
|                           |                           |                            | 539                             | 9   | X                                   | X             | 28 |
|                           |                           |                            | 471,653                         | 7,874                                       | X                                   |               | 28 |
| PRECISION DRILLING TR     | TR UNIT                   | 740215108                  | 2,680                           | 1,000                                       | X                                   |               | 28 |
|                           |                           |                            | 2,948                           | 1,100                                       | X                                   | X             | 28 |
| PREMIERE GLOBAL SVCS INC  | COM                       | 740585104                  | 1,773                           | 201   | X                                   | X             | 28 |
| PRESIDENTIAL LIFE CORP    | COM                       | 740884101                  | 1,324                           | 170   | X                                   |               | 28 |
| PRESSTEK INC              | COM                       | 741113104                  | 6,210                           | 3,000                                       | X                                   | X             | 28 |
| PRESTIGE BRANDS HLDGS INC | COM                       | 74112D101                  | 729,712                         | 140,871                                     | X                                   |               | 28 |
|                           |                           |                            | 466,200                         | 90,000                                      | X                                   | X             | 28 |
|                           |                           |                            | 94,473                          | 18,238                                      | X                                   |               | 28 |
| PRESSURE BIOSCIENCES INC  | COM                       | 74112E109                  | 12,958                          | 15,068                                      | X                                   | X             | 28 |
| PRICE T ROWE GROUP INC    | COM                       | 74144T108                  | 6,715,145                       | 232,680                                     | X                                   |               | 28 |
|                           |                           |                            | 16,345,987                      | 566,389                                     | X                                   | X             | 28 |
|                           |                           |                            | 7,908                           | 274   | X                                   |               | 28 |
|                           |                           |                            | 651,370                         | 22,570                                      | X                                   | X             | 28 |

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|                   |         |           |            |        |   |      |
|-------------------|---------|-----------|------------|--------|---|------|
| PRICELINE COM INC | COM NEW | 741503403 | 185,527    | 2,355  | X | 28   |
|                   |         |           | 109,347    | 1,388  | X | X 28 |
|                   |         |           | 967,812    | 12,285 | X | 28   |
|                   |         |           | 151,336    | 1,921  | X | X 28 |
|                   |         |           | 168,195    | 2,135  | X | 28   |
| COLUMN TOTAL      |         |           | 94,468,017 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PRIDE INTL INC DEL           | COM                       | 74153Q102                  | 5,394                           | 300   | X   | X 28            |
| PRINCIPAL FINANCIAL GROUP IN | COM                       | 74251V102                  | 69,326                          | 8,475                                       | X   | 28              |
|                              |                           |                            | 79,444                          | 9,712                                       | X   | X 28            |
|                              |                           |                            | 3,051                           | 373   | X   |                 |
| PROASSURANCE CORP            | COM                       | 74267C106                  | 1,958                           | 42  | X   | X 28            |
| PROCTER & GAMBLE CO          | COM                       | 742718109                  | 357,758,788                     | 7,597,341                                   | X   | 28              |
|                              |                           |                            | 271,410,796                     | 5,763,661                                   | X   | X 28            |
|                              |                           |                            | 12,145,453                      | 257,920                                     | X   | 28              |
|                              |                           |                            | 3,079,215                       | 65,390                                      | X   | X 28            |
|                              |                           |                            | 1,118,811                       | 23,759                                      | X   | 28              |
|                              |                           |                            | 4,934,467                       | 104,788                                     | X   | 28              |
|                              |                           |                            | 3,364,769                       | 71,454                                      | X   | X 28            |
| PRIVATEBANCORP INC           | COM                       | 742962103                  | 44,826                          | 3,100                                       | X   | X 28            |
| PROGENICS PHARMACEUTICALS IN | COM                       | 743187106                  | 330                             | 50  | X   | 28              |
|                              |                           |                            | 7,249                           | 1,100                                       | X   | X 28            |
| PROGRESS ENERGY INC          | COM                       | 743263105                  | 2,314,440                       | 63,829                                      | X   | 28              |
|                              |                           |                            | 1,677,351                       | 46,259                                      | X   | X 28            |
|                              |                           |                            | 398,497                         | 10,990                                      | X   | 28              |
|                              |                           |                            | 115,126                         | 3,175                                       | X   | 28              |
|                              |                           |                            | 76,146                          | 2,100                                       | X   | X 28            |
| PROGRESS SOFTWARE CORP       | COM                       | 743312100                  | 6,250                           | 360   | X   | 28              |
|                              |                           |                            | 955                             | 55  | X   | 28              |
| PROGRESSIVE CORP OHIO        | COM                       | 743315103                  | 1,030,794                       | 76,696                                      | X   | 28              |
|                              |                           |                            | 520,034                         | 38,693                                      | X   | X 28            |
|                              |                           |                            | 3,118                           | 232   | X   | 28              |
| PROLOGIS                     | SH BEN INT                | 743410102                  | 31,298                          | 4,815                                       | X   | 28              |
|                              |                           |                            | 61,094                          | 9,399                                       | X   | X 28            |
|                              |                           |                            | 447,298                         | 68,815                                      | X   | 28              |
|                              |                           |                            | 11,310                          | 1,740                                       | X   | X 28            |
|                              |                           |                            | 17,596                          | 2,707                                       | X   | 28              |
| PROSHARES TR                 | PSHS ULT S&P 5            | 74347R107                  | 106,660                         | 5,406                                       | X   | 28              |
|                              |                           |                            | 233,801                         | 11,850                                      | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 661,075,645                     |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PROSHARES TR                 | PSHS ULTRA QQQ            | 74347R206                  | 2,701                           | 100   | X 28  |
|                              |                           |                            | 91,834                          | 3,400                                       | X X 28  |
| PROSHARES TR                 | PSHS ULTSH 20Y            | 74347R297                  | 339,694                         | 7,784                                       | X 28  |
|                              |                           |                            | 17,892                          | 410   | X X 28  |
| PROSHARES TR                 | PSHS ULSHT 7-1            | 74347R313                  | 238,818                         | 4,590                                       | X 28  |
| PROSHARES TR                 | PSHS UL XIN CH            | 74347R321                  | 531                             | 20  | X 28  |
| PROSHARES TR                 | PSHS SH MSCI E            | 74347R370                  | 82,958                          | 880   | X X 28  |
| PROSHARES TR                 | PSHS SHRT S&P5            | 74347R503                  | 109,159                         | 1,395                                       | X 28  |
|                              |                           |                            | 130,678                         | 1,670                                       | X X 28  |
| PROSHARES TR                 | PSHS ULTSHT FI            | 74347R628                  | 98,160                          | 1,000                                       | X 28  |
| PROSHARES TR                 | PSHS SHORT DOW            | 74347R701                  | 14,432                          | 190   | X 28  |
| PROSHARES TR                 | PSHS ULTRA O&G            | 74347R719                  | 110,734                         | 5,160                                       | X 28  |
| PROSHARES TR                 | PSHS ULTRA FIN            | 74347R743                  | 60,604                          | 23,220                                      | X 28  |
|                              |                           |                            | 58,550                          | 22,433                                      | X X 28  |
| PROSHARES TR                 | PSHS ULT BASMA            | 74347R776                  | 32,526                          | 2,715                                       | X 28  |
|                              |                           |                            | 4,792                           | 400   | X X 28  |
| PROSHARES TR                 | PSHS SHT SCAP6            | 74347R784                  | 20,294                          | 320   | X X 28  |
| PROSHARES TR                 | PSHS SH MDCAP4            | 74347R800                  | 55,162                          | 780   | X X 28  |
| PROSHARES TR                 | PSHS ULSHRUS20            | 74347R834                  | 7,042                           | 100   | X X 28  |
| PROSHARES TR                 | PSHS ULTSHRT Q            | 74347R875                  | 9,700                           | 200   | X X 28  |
| PROSHARES TR                 | PSHS ULSHT SP5            | 74347R883                  | 126,880                         | 1,600                                       | X 28  |
|                              |                           |                            | 15,860                          | 200   | X X 28  |
| PROSPECT CAPITAL CORPORATION | COM                       | 74348T102                  | 4,890                           | 574   | X X 28  |
| PROSPERITY BANCSHARES INC    | COM                       | 743606105                  | 3,774                           | 138   | X X 28  |
| PROTECTION ONE INC           | COM NEW                   | 743663403                  | 3,190                           | 1,000                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 1,640,855                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PROTECTIVE LIFE CORP      | COM                       | 743674103                  | 19,688                          | 3,750                                       | X X 28  |
| PROVIDENT BANKSHARES CORP | COM                       | 743859100                  | 7,614                           | 1,080                                       | X 28  |
|                           |                           |                            | 19,811                          | 2,810                                       | X X 28  |
| PROVIDENT ENERGY TR       | TR UNIT                   | 74386K104                  | 66,811                          | 17,960                                      | X 28  |
|                           |                           |                            | 94,209                          | 25,325                                      | X X 28  |

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|                             |                |           |            |         |   |   |    |
|-----------------------------|----------------|-----------|------------|---------|---|---|----|
| PROVIDENT FINL SVCS INC     | COM            | 74386T105 | 67,627     | 6,256   | X | X | 28 |
| PROXIM WIRELESS CORP        | COM            | 744285107 | 88,321     | 519,538 | X | X | 28 |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 424,146    | 22,300  | X |   | 28 |
|                             |                |           | 109,042    | 5,733   | X | X | 28 |
|                             |                |           | 3,671      | 193     | X |   | 28 |
|                             |                |           | 5,231      | 275     | X |   | 28 |
|                             |                |           | 3,329      | 175     | X | X | 28 |
| PRUDENTIAL PLC              | ADR            | 74435K204 | 203,432    | 20,632  | X |   | 28 |
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108 | 21,314     | 1,355   | X |   | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 5,297,940  | 179,774 | X |   | 28 |
|                             |                |           | 8,801,540  | 298,661 | X | X | 28 |
|                             |                |           | 518,643    | 17,599  | X |   | 28 |
|                             |                |           | 41,965     | 1,424   | X |   | 28 |
|                             |                |           | 192,970    | 6,548   | X | X | 28 |
| PUBLIC STORAGE              | COM            | 74460D109 | 138,401    | 2,505   | X |   | 28 |
|                             |                |           | 142,766    | 2,584   | X | X | 28 |
|                             |                |           | 563,274    | 10,195  | X |   | 28 |
|                             |                |           | 14,365     | 260     | X | X | 28 |
| PUBLIC STORAGE              | COM A DP1/1000 | 74460D729 | 31,170     | 1,357   | X |   | 28 |
|                             |                |           | 11,485     | 500     | X | X | 28 |
| PULTE HOMES INC             | COM            | 745867101 | 214,173    | 19,595  | X |   | 28 |
| PURE BIOSCIENCE             | COM            | 746218106 | 3,880      | 2,000   | X |   | 28 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT    | 746779107 | 21,841     | 4,121   | X |   | 28 |
| PUTNAM MANAGED MUN INCOM TR | COM            | 746823103 | 10,478     | 1,919   | X | X | 28 |
| COLUMN TOTAL                |                |           | 17,139,137 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| PUTNAM PREMIER INCOME TR     | SH BEN INT                | 746853100                  | 107,022                         | 25,241                                      | X   |         | 28 |
|                              |                           |                            | 365,861                         | 86,288                                      | X   | X       | 28 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT                | 746909100                  | 6,583                           | 1,538                                       | X   |         | 28 |
|                              |                           |                            | 240,883                         | 56,281                                      | X   | X       | 28 |
|                              |                           |                            | 9,009                           | 2,105                                       | X   |         | 28 |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT                | 746922103                  | 4,877                           | 521   | X   |         | 28 |
|                              |                           |                            | 7,020                           | 750   | X   | X       | 28 |
| QLT INC                      | COM                       | 746927102                  | 43,170                          | 24,390                                      | X   | X       | 28 |
| QLOGIC CORP                  | COM                       | 747277101                  | 1,179                           | 106   | X   |         | 28 |
|                              |                           |                            | 4,448                           | 400   | X   | X       | 28 |
|                              |                           |                            | 845                             | 76  | X   |         | 28 |
| QUAKER CHEM CORP             | COM                       | 747316107                  | 32,475                          | 4,090                                       | X   |         | 28 |
|                              |                           |                            | 11,910                          | 1,500                                       | X   | X       | 28 |
| QUALCOMM INC                 | COM                       | 747525103                  | 27,823,101                      | 715,063                                     | X   |         | 28 |
|                              |                           |                            | 16,653,208                      | 427,993                                     | X   | X       | 28 |
|                              |                           |                            | 13,755,463                      | 353,520                                     | X   |         | 28 |
|                              |                           |                            | 3,639,797                       | 93,544                                      | X   | X       | 28 |
|                              |                           |                            | 216,223                         | 5,557                                       | X   |         | 28 |
|                              |                           |                            | 922,245                         | 23,702                                      | X   |         | 28 |

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|                              |          |           |            |        |   |   |    |
|------------------------------|----------|-----------|------------|--------|---|---|----|
|                              |          |           | 320,852    | 8,246  | X | X | 28 |
| QUALSTAR CORP                | COM      | 74758R109 | 137,560    | 68,780 | X | X | 28 |
| QUALITY SYS INC              | COM      | 747582104 | 24,707     | 546    | X |   | 28 |
| QUANEX BUILDING PRODUCTS COR | COM      | 747619104 | 205        | 27     | X |   | 28 |
| QUANTA SVCS INC              | COM      | 74762E102 | 10,725     | 500    | X |   | 28 |
|                              |          |           | 6,778      | 316    | X | X | 28 |
|                              |          |           | 15,122     | 705    | X |   | 28 |
| QUANTUM CORP                 | COM DSSG | 747906204 | 123        | 183    | X |   | 28 |
| QUATERRA RES INC             | COM      | 747952109 | 14,000     | 25,000 | X |   | 28 |
| COLUMN TOTAL                 |          |           | 64,375,391 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|--------|---|
| QUEST DIAGNOSTICS INC        | COM                       | 74834L100                  | 1,560,478                       | 32,866                                      | X   |     | 28     |   |
|                              |                           |                            | 855,020                         | 18,008                                      | X   | X   | 28     |   |
|                              |                           |                            | 429,931                         | 9,055                                       | X   |     | 28     |   |
|                              |                           |                            | 4,748                           | 100   | X   |     | 28     |   |
|                              |                           |                            | 98,948                          | 2,084                                       | X   | X   | 28     |   |
| QUESTAR CORP                 | COM                       | 748356102                  | 1,649,198                       | 56,038                                      | X   |     | 28     |   |
|                              |                           |                            | 3,577,069                       | 121,545                                     | X   | X   | 28     |   |
|                              |                           |                            | 1,814,919                       | 61,669                                      | X   |     | 28     |   |
|                              |                           |                            | 336,944                         | 11,449                                      | X   | X   | 28     |   |
|                              |                           |                            | 4,591                           | 156   | X   |     | 28     |   |
| QUICKSILVER RESOURCES INC    | COM                       | 74837R104                  | 244                             | 44  | X   |     | 28     |   |
|                              |                           |                            | 19,390                          | 3,500                                       | X   | X   | 28     |   |
|                              |                           |                            | 111                             | 20  | X   |     | 28     |   |
| QUIKSILVER INC               | COM                       | 74838C106                  | 1,280                           | 1,000                                       | X   |     | 28     |   |
| QUIDEL CORP                  | COM                       | 74838J101                  | 170,957                         | 18,542                                      | X   |     | 28     |   |
| QWEST COMMUNICATIONS INTL IN | COM                       | 749121109                  | 99,902                          | 29,211                                      | X   |     | 28     |   |
|                              |                           |                            | 106,106                         | 31,025                                      | X   | X   | 28     |   |
|                              |                           |                            | 588                             | 172   | X   |     | 28     |   |
| RCN CORP                     | COM NEW                   | 749361200                  | 32,682                          | 8,833                                       | X   | X   | 28     |   |
| RGC RES INC                  | COM                       | 74955L103                  | 19,508                          | 850   | X   | X   | 28     |   |
| RLI CORP                     | COM                       | 749607107                  | 8,032                           | 160   | X   |     | 28     |   |
|                              |                           |                            | 5,020                           | 100   | X   | X   | 28     |   |
| RPM INTL INC                 | COM                       | 749685103                  | 528,053                         | 41,481                                      | X   |     | 28     |   |
|                              |                           |                            | 672,628                         | 52,838                                      | X   | X   | 28     |   |
|                              |                           |                            | 17,822                          | 1,400                                       | X   | X   | 28     |   |
| RTI INTL METALS INC          | COM                       | 74973W107                  | 3,803                           | 325   | X   |     | 28     |   |
| RF MICRODEVICES INC          | COM                       | 749941100                  | 266                             | 200   | X   | X   | 28     |   |
|                              |                           |                            | 904                             | 680   | X   |     | 28     |   |
| RADIAN GROUP INC             | COM                       | 750236101                  | 2,834                           | 1,557                                       | X   |     | 28     |   |
| RADIANT SYSTEMS INC          | COM                       | 75025N102                  | 1,632                           | 370   | X   |     | 28     |   |
| COLUMN TOTAL                 |                           |                            | 12,023,608                      |   |   |     |        |   |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| RADIOSHACK CORP             | COM                       | 750438103                  | 5,485                           | 640   | X 28  |
|                             |                           |                            | 47,992                          | 5,600                                       | X X 28  |
| RADISYS CORP                | COM                       | 750459109                  | 1,030                           | 170   | X 28  |
| RALCORP HLDGS INC NEW       | COM                       | 751028101                  | 211,802                         | 3,931                                       | X 28  |
|                             |                           |                            | 106,575                         | 1,978                                       | X X 28  |
|                             |                           |                            | 1,313,433                       | 24,377                                      | X 28  |
|                             |                           |                            | 182,923                         | 3,395                                       | X X 28  |
| RANGE RES CORP              | COM                       | 75281A109                  | 57,501                          | 1,397                                       | X 28  |
|                             |                           |                            | 988                             | 24  | X X 28  |
|                             |                           |                            | 90,017                          | 2,187                                       | X 28  |
| RAVEN INDS INC              | COM                       | 754212108                  | 12,780                          | 615   | X X 28  |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 1,359                           | 69  | X 28  |
|                             |                           |                            | 61,563                          | 3,125                                       | X X 28  |
| RAYONIER INC                | COM                       | 754907103                  | 160,529                         | 5,312                                       | X 28  |
|                             |                           |                            | 135,597                         | 4,487                                       | X X 28  |
| RAYTHEON CO                 | *W EXP 06/16/2            | 755111119                  | 33,045                          | 5,045                                       | X 28  |
|                             |                           |                            | 2,306                           | 352   | X X 28  |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 10,582,179                      | 271,756                                     | X 28  |
|                             |                           |                            | 12,811,260                      | 329,000                                     | X X 28  |
|                             |                           |                            | 6,136,516                       | 157,589                                     | X 28  |
|                             |                           |                            | 1,571,696                       | 40,362                                      | X X 28  |
|                             |                           |                            | 572,029                         | 14,690                                      | X 28  |
|                             |                           |                            | 306,380                         | 7,868                                       | X 28  |
|                             |                           |                            | 226,592                         | 5,819                                       | X X 28  |
| REALTY INCOME CORP          | COM                       | 756109104                  | 52,056                          | 2,766                                       | X 28  |
|                             |                           |                            | 29,171                          | 1,550                                       | X X 28  |
| REAVES UTIL INCOME FD       | COM SH BEN INT            | 756158101                  | 5,185                           | 481   | X 28  |
| RED HAT INC                 | COM                       | 756577102                  | 6,779                           | 380   | X 28  |
|                             |                           |                            | 19,624                          | 1,100                                       | X X 28  |
| COLUMN TOTAL                |                           |                            | 34,744,392                      |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                              |               |           |           |         |   |      |
|------------------------------|---------------|-----------|-----------|---------|---|------|
| REDDY ICE HLDGS INC          | COM           | 75734R105 | 410       | 279     | X | 28   |
|                              |               |           | 178       | 121     | X | X 28 |
| REDWOOD TR INC               | COM           | 758075402 | 98,087    | 6,390   | X | X 28 |
|                              |               |           | 105,224   | 6,855   | X | X 28 |
| REED ELSEVIER N V            | SPONS ADR NEW | 758204200 | 15,394    | 719     | X | 28   |
|                              |               |           | 263,279   | 12,297  | X | 28   |
| REED ELSEVIER P L C          | SPONS ADR NEW | 758205207 | 467,400   | 16,400  | X | X 28 |
| RENEGY HOLDINGS INC          | COM           | 75845J109 | 161       | 107     | X | 28   |
| REGAL BELOIT CORP            | COM           | 758750103 | 8,579     | 280     | X | 28   |
|                              |               |           | 2,451     | 80      | X | 28   |
| REGAL ENTMT GROUP            | CL A          | 758766109 | 36,207    | 2,700   | X | 28   |
|                              |               |           | 3,165     | 236     | X | X 28 |
|                              |               |           | 22,891    | 1,707   | X | 28   |
| REGENCY CTRS CORP            | COM           | 758849103 | 3,720     | 140     | X | 28   |
|                              |               |           | 7,307     | 275     | X | X 28 |
|                              |               |           | 942,172   | 35,460  | X | 28   |
|                              |               |           | 23,647    | 890     | X | X 28 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 7,207     | 520     | X | 28   |
| REGENT COMMUNICATIONS INC DE | COM           | 758865109 | 93,186    | 716,815 | X | X 28 |
| REGIS CORP MINN              | COM           | 758932107 | 968       | 67      | X | 28   |
|                              |               |           | 1,228     | 85      | X | X 28 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 433,242   | 101,700 | X | 28   |
|                              |               |           | 273,880   | 64,291  | X | X 28 |
| REHABCARE GROUP INC          | COM           | 759148109 | 2,616     | 150     | X | 28   |
|                              |               |           | 767       | 44      | X | 28   |
| REINSURANCE GROUP AMER INC   | COM NEW       | 759351604 | 9,814     | 303     | X | 28   |
| COLUMN TOTAL                 |               |           | 2,823,180 |         |   |      |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| RELIANT ENERGY INC         | COM                       | 75952B105                  | 5,739                           | 1,799                                       | X                                   | 28                   |
|                            |                           |                            | 19,714                          | 6,180                                       | X                                   | X 28                 |
|                            |                           |                            | 501                             | 157   | X                                   | 28                   |
| RENESOLA LTD               | SPONS ADS                 | 75971T103                  | 5,200                           | 1,300                                       | X                                   | X 28                 |
| RENTECH INC                | COM                       | 760112102                  | 1,100                           | 2,000                                       | X                                   | 28                   |
| REPSOL YPF S A             | SPONSORED ADR             | 76026T205                  | 10,203                          | 597   | X                                   | 28                   |
|                            |                           |                            | 8,630                           | 505   | X                                   | X 28                 |
|                            |                           |                            | 88,697                          | 5,190                                       | X                                   | 28                   |
| REPUBLIC FIRST BANCORP INC | COM                       | 760416107                  | 8,556                           | 1,200                                       | X                                   | 28                   |
| REPUBLIC SVCS INC          | COM                       | 760759100                  | 27,766                          | 1,619                                       | X                                   | 28                   |
|                            |                           |                            | 7,014                           | 409   | X                                   | X 28                 |
| RES-CARE INC               | COM                       | 760943100                  | 789,152                         | 54,200                                      | X                                   | 28                   |
| RESEARCH IN MOTION LTD     | COM                       | 760975102                  | 291,596                         | 6,764                                       | X                                   | 28                   |
|                            |                           |                            | 135,710                         | 3,148                                       | X                                   | X 28                 |
|                            |                           |                            | 135,753                         | 3,149                                       | X                                   | 28                   |
|                            |                           |                            | 5,389                           | 125   | X                                   | 28                   |



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|                              |         |           |           |           |   |      |
|------------------------------|---------|-----------|-----------|-----------|---|------|
| RESMED INC                   | COM     | 761152107 | 49,476    | 1,400     | X | 28   |
|                              |         |           | 408,672   | 11,564    | X | X 28 |
| RESOURCE AMERICA INC         | CL A    | 761195205 | 5,964     | 1,491     | X | X 28 |
| RESOURCE CAP CORP            | COM     | 76120W302 | 912       | 300       | X | 28   |
| RETRACTABLE TECHNOLOGIES INC | COM     | 76129W105 | 761,750   | 1,115,300 | X | X 28 |
| REX ENERGY CORPORATION       | COM     | 761565100 | 1,076     | 375       | X | X 28 |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 327,327   | 9,133     | X | 28   |
|                              |         |           | 92,682    | 2,586     | X | X 28 |
|                              |         |           | 2,580     | 72        | X | 28   |
| RICKS CABARET INTL INC       | COM NEW | 765641303 | 908       | 200       | X | X 28 |
| RIGHTNOW TECHNOLOGIES INC    | COM     | 76657R106 | 5,110     | 675       | X | 28   |
| COLUMN TOTAL                 |         |           | 3,197,177 |           |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| RIO TINTO PLC             | SPONSORED ADR             | 767204100                  | 392,662                         | 2,929                                       | X   | 28      |
|                           |                           |                            | 763,472                         | 5,695                                       | X   | X 28    |
|                           |                           |                            | 670                             | 5   | X   | 28      |
| RITCHIE BROS AUCTIONEERS  | COM                       | 767744105                  | 651                             | 35  | X   | 28      |
|                           |                           |                            | 5,577                           | 300   | X   | X 28    |
| RITE AID CORP             | COM                       | 767754104                  | 3,598                           | 9,994                                       | X   | 28      |
|                           |                           |                            | 2,304                           | 6,400                                       | X   | X 28    |
| RIVERBED TECHNOLOGY INC   | COM                       | 768573107                  | 1,308                           | 100   | X   | X 28    |
| RIVUS BOND FUND           | COM                       | 769667106                  | 42,687                          | 3,100                                       | X   | X 28    |
| ROBBINS & MYERS INC       | COM                       | 770196103                  | 4,399                           | 290   | X   | 28      |
|                           |                           |                            | 1,881                           | 124   | X   | X 28    |
| ROBERT HALF INTL INC      | COM                       | 770323103                  | 10,466                          | 587   | X   | 28      |
|                           |                           |                            | 58,839                          | 3,300                                       | X   | X 28    |
| ROCHESTER MED CORP        | COM                       | 771497104                  | 6,987                           | 634   | X   | 28      |
| ROCKWELL AUTOMATION INC   | COM                       | 773903109                  | 279,203                         | 12,784                                      | X   | 28      |
|                           |                           |                            | 444,269                         | 20,342                                      | X   | X 28    |
|                           |                           |                            | 5,460                           | 250   | X   | X 28    |
| ROCKWELL COLLINS INC      | COM                       | 774341101                  | 839,501                         | 25,720                                      | X   | 28      |
|                           |                           |                            | 1,165,640                       | 35,712                                      | X   | X 28    |
|                           |                           |                            | 23,990                          | 735   | X   | 28      |
|                           |                           |                            | 424                             | 13  | X   | X 28    |
| ROGERS COMMUNICATIONS INC | CL B                      | 775109200                  | 64,381                          | 2,820                                       | X   | 28      |
| ROGERS CORP               | COM                       | 775133101                  | 3,021                           | 160   | X   | 28      |
| ROHM & HAAS CO            | COM                       | 775371107                  | 3,063,092                       | 38,852                                      | X   | 28      |
|                           |                           |                            | 6,597,883                       | 83,687                                      | X   | X 28    |
|                           |                           |                            | 5,834                           | 74  | X   | 28      |
|                           |                           |                            | 315,360                         | 4,000                                       | X   | X 28    |
| ROLLINS INC               | COM                       | 775711104                  | 19,122                          | 1,115                                       | X   | 28      |
|                           |                           |                            | 63,661                          | 3,712                                       | X   | X 28    |
| COLUMN TOTAL              |                           |                            | 14,186,342                      |   |   |         |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ROPER INDS INC NEW          | COM                       | 776696106                  | 475,440                         | 11,200                                      | X   | 28      |
|                             |                           |                            | 1,253,336                       | 29,525                                      | X   | X 28    |
|                             |                           |                            | 13,754                          | 324   | X   | 28      |
|                             |                           |                            | 77,599                          | 1,828                                       | X   | X 28    |
| ROSETTA RESOURCES INC       | COM                       | 777779307                  | 678                             | 137   | X   | X 28    |
| ROSS STORES INC             | COM                       | 778296103                  | 16,408,175                      | 457,307                                     | X   | 28      |
|                             |                           |                            | 4,638,459                       | 129,277                                     | X   | X 28    |
|                             |                           |                            | 16,949,389                      | 472,391                                     | X   | 28      |
|                             |                           |                            | 4,063,554                       | 113,254                                     | X   | X 28    |
|                             |                           |                            | 50,053                          | 1,395                                       | X   | 28      |
|                             |                           |                            | 671,925                         | 18,727                                      | X   | 28      |
|                             |                           |                            | 255,573                         | 7,123                                       | X   | X 28    |
| ROWAN COS INC               | COM                       | 779382100                  | 192                             | 16  | X   | 28      |
| ROYAL BANCSHARES PA INC     | CL A                      | 780081105                  | 519                             | 247   | X   | X 28    |
| ROYAL BK CDA MONTREAL QUE   | COM                       | 780087102                  | 58                              | 2   | X   | 28      |
|                             |                           |                            | 189,426                         | 6,550                                       | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O            | 780097689                  | 828                             | 117   | X   | 28      |
|                             |                           |                            | 1,154                           | 163   | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T              | 780097713                  | 73,563                          | 11,770                                      | X   | 28      |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S              | 780097739                  | 9,248                           | 1,600                                       | X   | 28      |
|                             |                           |                            | 119,195                         | 20,622                                      | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q             | 780097754                  | 7,104                           | 1,200                                       | X   | 28      |
|                             |                           |                            | 5,920                           | 1,000                                       | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P             | 780097762                  | 7,215                           | 1,300                                       | X   | 28      |
|                             |                           |                            | 19,980                          | 3,600                                       | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N             | 780097770                  | 15,708                          | 2,800                                       | X   | 28      |
|                             |                           |                            | 13,464                          | 2,400                                       | X   | X 28    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M              | 780097796                  | 1,722                           | 300   | X   | 28      |
|                             |                           |                            | 21,812                          | 3,800                                       | X   | X 28    |
| COLUMN TOTAL                |                           |                            | 45,345,043                      |   |   |         |

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|                             |                |           |            |         |   |      |
|-----------------------------|----------------|-----------|------------|---------|---|------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F     | 780097804 | 3,400      | 500     | X | 28   |
|                             |                |           | 2,040      | 300     | X | X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 10,659     | 1,700   | X | 28   |
|                             |                |           | 6,270      | 1,000   | X | X 28 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 188,875    | 4,331   | X | 28   |
|                             |                |           | 1,609,165  | 36,899  | X | X 28 |
|                             |                |           | 872        | 20      | X | 28   |
|                             |                |           | 54,556     | 1,251   | X | 28   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 17,186,229 | 387,951 | X | 28   |
|                             |                |           | 22,763,998 | 513,860 | X | X 28 |
|                             |                |           | 108,314    | 2,445   | X | 28   |
|                             |                |           | 428,735    | 9,678   | X | 28   |
|                             |                |           | 354,533    | 8,003   | X | X 28 |
| ROYAL GOLD INC              | COM            | 780287108 | 36,052     | 771     | X | 28   |
| ROYCE VALUE TR INC          | COM            | 780910105 | 63,194     | 8,951   | X | 28   |
| RUBY TUESDAY INC            | COM            | 781182100 | 14,069     | 4,818   | X | X 28 |
| RUDDICK CORP                | COM            | 781258108 | 14,480     | 645     | X | 28   |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 697        | 230     | X | 28   |
| RUSS BERRIE & CO            | COM            | 782233100 | 172        | 130     | X | 28   |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 783513104 | 5,385      | 233     | X | 28   |
| RYDER SYS INC               | COM            | 783549108 | 14,155     | 500     | X | 28   |
|                             |                |           | 1,500      | 53      | X | X 28 |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W205 | 87,360     | 1,400   | X | X 28 |
| RYLAND GROUP INC            | COM            | 783764103 | 53,362     | 3,203   | X | 28   |
|                             |                |           | 3,332      | 200     | X | X 28 |
| S & T BANCORP INC           | COM            | 783859101 | 106,856    | 5,038   | X | 28   |
|                             |                |           | 96,802     | 4,564   | X | X 28 |
| COLUMN TOTAL                |                |           | 43,215,062 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| SBA COMMUNICATIONS CORP   | COM                       | 78388J106                  | 6,524                           | 280   | X                                   | 28                   |
| SAIC INC                  | COM                       | 78390X101                  | 85,882                          | 4,600                                       | X                                   | X 28                 |
| SEI INVESTMENTS CO        | COM                       | 784117103                  | 183,699                         | 15,045                                      | X                                   | 28                   |
|                           |                           |                            | 124,542                         | 10,200                                      | X                                   | X 28                 |
| SJW CORP                  | COM                       | 784305104                  | 35,602                          | 1,400                                       | X                                   | X 28                 |
| SK TELECOM LTD            | SPONSORED ADR             | 78440P108                  | 6,180                           | 400   | X                                   | 28                   |
|                           |                           |                            | 13,102                          | 848   | X                                   | X 28                 |
| SL GREEN RLTY CORP        | COM                       | 78440X101                  | 438,998                         | 40,648                                      | X                                   | 28                   |
|                           |                           |                            | 191,095                         | 17,694                                      | X                                   | X 28                 |
|                           |                           |                            | 324                             | 30  | X                                   | 28                   |
| SLM CORP                  | COM                       | 78442P106                  | 284,907                         | 57,557                                      | X                                   | 28                   |
|                           |                           |                            | 103,455                         | 20,900                                      | X                                   | X 28                 |
| SPDR TR                   | UNIT SER 1                | 78462F103                  | 263,857,380                     | 3,318,126                                   | X                                   | 28                   |
|                           |                           |                            | 110,798,317                     | 1,393,339                                   | X                                   | X 28                 |

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|                    |                |           |             |         |   |      |
|--------------------|----------------|-----------|-------------|---------|---|------|
|                    |                |           | 69,739      | 877     | X | 28   |
|                    |                |           | 1,309,615   | 16,469  | X | 28   |
|                    |                |           | 87,472      | 1,100   | X | 28   |
|                    |                |           | 9,040,549   | 113,689 | X | 28   |
|                    |                |           | 865,734     | 10,887  | X | X 28 |
| SPSS INC           | COM            | 78462K102 | 4,549       | 160     | X | 28   |
|                    |                |           | 1,507       | 53      | X | 28   |
| SPDR GOLD TRUST    | GOLD SHS       | 78463V107 | 13,879,467  | 153,738 | X | 28   |
|                    |                |           | 3,943,340   | 43,679  | X | X 28 |
|                    |                |           | 1,268,073   | 14,046  | X | 28   |
|                    |                |           | 1,505,870   | 16,680  | X | X 28 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 11,070      | 300     | X | 28   |
|                    |                |           | 7,528       | 204     | X | X 28 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 12,315      | 300     | X | 28   |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 1,891,670   | 93,926  | X | 28   |
|                    |                |           | 24,067      | 1,195   | X | X 28 |
| COLUMN TOTAL       |                |           | 410,052,572 |         |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| SPDR INDEX SHS FDS        | DJWS INTL REAL            | 78463X863                  | 7,059                           | 320   | X   | 28      |      |
|                           |                           |                            | 11,582                          | 525   | X   | X 28    |      |
| SPX CORP                  | COM                       | 784635104                  | 2,291,032                       | 48,735                                      | X   | 28      |      |
|                           |                           |                            | 1,717,181                       | 36,528                                      | X   | X 28    |      |
|                           |                           |                            | 2,765,645                       | 58,831                                      | X   | 28      |      |
|                           |                           |                            | 437,710                         | 9,311                                       | X   | X 28    |      |
|                           |                           |                            | 11,000                          | 234   | X   | 28      |      |
|                           |                           |                            | 5,876                           | 125   | X   | X 28    |      |
| SPDR SERIES TRUST         | MORGAN TECH ET            | 78464A102                  | 1,614,808                       | 44,806                                      | X   | 28      |      |
|                           |                           |                            | 201,968                         | 5,604                                       | X   | X 28    |      |
|                           |                           |                            | 58,709                          | 1,629                                       | X   | 28      |      |
|                           |                           |                            | 6,739                           | 187   | X   | X 28    |      |
| SPDR SERIES TRUST         | DJWS SMCAP VL             | 78464A300                  | 22,807                          | 641   | X   | X 28    |      |
| SPDR SERIES TRUST         | BRCLYS INTL ET            | 78464A516                  | 42,455                          | 830   | X   | 28      |      |
|                           |                           |                            | 1,585,650                       | 31,000                                      | X   | X 28    |      |
| SPDR SERIES TRUST         | DJ WLSH REIT E            | 78464A607                  | 3,585,715                       | 135,874                                     | X   | 28      |      |
|                           |                           |                            | 590,503                         | 22,376                                      | X   | X 28    |      |
|                           |                           |                            | 578,627                         | 21,926                                      | X   | 28      |      |
| SPDR SERIES TRUST         | BRCLYS 1-3MT E            | 78464A680                  | 9,997                           | 218   | X   | 28      |      |
| SPDR SERIES TRUST         | KBW REGN BK ET            | 78464A698                  | 551,037                         | 28,670                                      | X   | 28      |      |
|                           |                           |                            | 21,526                          | 1,120                                       | X   | X 28    |      |
| SPDR SERIES TRUST         | S&P OILGAS EXP            | 78464A730                  | 34,899                          | 1,312                                       | X   | X 28    |      |
| SPDR SERIES TRUST         | S&P METALS MNG            | 78464A755                  | 5,020                           | 200   | X   | 28      |      |
|                           |                           |                            | 301,200                         | 12,000                                      | X   | X 28    |      |
| SPDR SERIES TRUST         | S&P DIVID ETF             | 78464A763                  | 175,136                         | 5,200                                       | X   | X 28    |      |
| SPDR SERIES TRUST         | SPDR KBW BK ET            | 78464A797                  | 1,040                           | 75  | X   | 28      |      |
| SPDR SERIES TRUST         | S&P BIOTECH               | 78464A870                  | 19,200                          | 400   | X   | X 28    |      |

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SPDR SERIES TRUST S&P HOMEBUILD 78464A888 91,332 8,600 X X 28  
 COLUMN TOTAL 16,745,453

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) MA<br>(C) OTH I |
|---------------------------|---------------------------|----------------------------|--|---|---|---------------------|
| SRA INTL INC              | CL A                      | 78464R105                  | 662<br>14,700                                      | 45<br>1,000                                 | X   | 28                  |
| SVB FINL GROUP            | COM                       | 78486Q101                  | 200  | 10  | X   | X 28                |
| SWS GROUP INC             | COM                       | 78503N107                  | 3,572  | 230   | X   | 28                  |
| S Y BANCORP INC           | COM                       | 785060104                  | 117,199<br>30,983                                  | 4,823<br>1,275                              | X   | X 28                |
| SABINE ROYALTY TR         | UNIT BEN INT              | 785688102                  | 7,058<br>3,529                                     | 200<br>100                                  | X   | 28                  |
| SAFEGUARD SCIENTIFICS INC | COM                       | 786449108                  | 2,982<br>201,355                                   | 5,422<br>366,100                            | X   | X 28                |
| SAFETY INS GROUP INC      | COM                       | 78648T100                  | 9,324  | 300   | X   | X 28                |
| SAFEWAY INC               | COM NEW                   | 786514208                  | 156,311<br>34,444<br>376,443                       | 7,742<br>1,706<br>18,645                    | X   | X 28                |
| SAGA COMMUNICATIONS INC   | CL A NEW                  | 786598300                  | 61   | 16  | X   | 28                  |
| ST JOE CO                 | COM                       | 790148100                  | 1,055<br>366,857                                   | 63<br>21,915                                | X   | 28                  |
| ST JUDE MED INC           | COM                       | 790849103                  | 14,891,376<br>5,134,882<br>11,548,108<br>2,999,623 | 409,892<br>141,340<br>317,867<br>82,566     | X   | X 28                |
|                           |                           |                            | 159,016<br>563,188<br>232,984                      | 4,377<br>15,502<br>6,413                    | X   | 28                  |
| ST MARY LD & EXPL CO      | COM                       | 792228108                  | 16,141<br>107,163<br>15,294                        | 1,220<br>8,100<br>1,156                     | X   | X 28                |
| SAKS INC                  | COM                       | 79377W108                  | 374<br>935   | 200<br>500                                  | X   | 28                  |
| COLUMN TOTAL              |                           |                            | 36,995,819   |   | X   | X 28                |

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ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| SALESFORCE COM INC           | COM                       | 79466L302                  | 330,737                         | 10,105                                      | X                                    |         | 28 |
|                              |                           |                            | 38,458                          | 1,175                                       | X                                    | X       | 28 |
| SALLY BEAUTY HLDGS INC       | COM                       | 79546E104                  | 201,543                         | 35,483                                      | X                                    |         | 28 |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT              | 798241105                  | 38,626                          | 2,703                                       | X                                    |         | 28 |
|                              |                           |                            | 119,479                         | 8,361                                       | X                                    | X       | 28 |
| SANDISK CORP                 | COM                       | 80004C101                  | 56,470                          | 4,464                                       | X                                    |         | 28 |
|                              |                           |                            | 13,915                          | 1,100                                       | X                                    | X       | 28 |
|                              |                           |                            | 104,021                         | 8,223                                       | X                                    |         | 28 |
|                              |                           |                            | 3,163                           | 250   | X                                    | X       | 28 |
| SANDY SPRING BANCORP INC     | COM                       | 800363103                  | 12,767                          | 1,144                                       | X                                    |         | 28 |
|                              |                           |                            | 45,756                          | 4,100                                       | X                                    | X       | 28 |
| SANGAMO BIOSCIENCES INC      | COM                       | 800677106                  | 423                             | 100   | X                                    |         | 28 |
| SANMINA SCI CORP             | COM                       | 800907107                  | 87                              | 285   | X                                    |         | 28 |
| SANOFI AVENTIS               | SPONSORED ADR             | 80105N105                  | 130,489                         | 4,672                                       | X                                    |         | 28 |
|                              |                           |                            | 216,709                         | 7,759                                       | X                                    | X       | 28 |
|                              |                           |                            | 56                              | 2   | X                                    |         | 28 |
|                              |                           |                            | 400,125                         | 14,326                                      | X                                    |         | 28 |
|                              |                           |                            | 2,653                           | 95  | X                                    |         | 28 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR             | 803054204                  | 165,228                         | 4,682                                       | X                                    |         | 28 |
|                              |                           |                            | 451,324                         | 12,789                                      | X                                    | X       | 28 |
| SARA LEE CORP                | COM                       | 803111103                  | 1,851,063                       | 229,092                                     | X                                    |         | 28 |
|                              |                           |                            | 1,782,900                       | 220,656                                     | X                                    | X       | 28 |
|                              |                           |                            | 404                             | 50  | X                                    |         | 28 |
|                              |                           |                            | 4,452                           | 551   | X                                    | X       | 28 |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 91,366                          | 3,156                                       | X                                    |         | 28 |
|                              |                           |                            | 521                             | 18  | X                                    | X       | 28 |
|                              |                           |                            | 2,895                           | 100   | X                                    | X       | 28 |
| SATCON TECHNOLOGY CORP       | COM                       | 803893106                  | 498                             | 300   | X                                    | X       | 28 |
| SATYAM COMPUTER SERVICES LTD | ADR                       | 804098101                  | 2,826                           | 1,800                                       | X                                    |         | 28 |
|                              |                           |                            | 1,884                           | 1,200                                       | X                                    | X       | 28 |
| COLUMN TOTAL                 |                           |                            | 6,070,838                       |   |                                      |         |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| SAUL CTRS INC             | COM                       | 804395101                  | 124,107                         | 5,403                                       | X                                    |         | 28 |
|                           |                           |                            | 25,267                          | 1,100                                       | X                                    | X       | 28 |
| SCANA CORP NEW            | COM                       | 80589M102                  | 98,261                          | 3,181                                       | X                                    |         | 28 |
|                           |                           |                            | 210,021                         | 6,799                                       | X                                    | X       | 28 |
|                           |                           |                            | 1,637                           | 53  | X                                    |         | 28 |
| SCHEIN HENRY INC          | COM                       | 806407102                  | 78,980                          | 1,975                                       | X                                    |         | 28 |
|                           |                           |                            | 80                              | 2   | X                                    |         | 28 |

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|                                       |                |           |             |         |   |   |    |
|---------------------------------------|----------------|-----------|-------------|---------|---|---|----|
| SCHERING PLOUGH CORP                  | COM            | 806605101 | 27,193      | 680     | X | X | 28 |
|                                       |                |           | 10,691,606  | 453,996 | X |   | 28 |
|                                       |                |           | 11,350,959  | 481,994 | X | X | 28 |
|                                       |                |           | 1,435,867   | 60,971  | X |   | 28 |
|                                       |                |           | 223,654     | 9,497   | X | X | 28 |
|                                       |                |           | 1,026,474   | 43,587  | X |   | 28 |
|                                       |                |           | 63,585      | 2,700   | X |   | 28 |
| SCHERING PLOUGH CORP                  | PFD CONV MAN07 | 806605705 | 164,850     | 7,000   | X | X | 28 |
|                                       |                |           | 48,415      | 230     | X |   | 28 |
|                                       |                |           | 33,680      | 160     | X | X | 28 |
| SCHLUMBERGER LTD                      | COM            | 806857108 | 40,474,987  | 996,430 | X |   | 28 |
|                                       |                |           | 39,629,847  | 975,624 | X | X | 28 |
|                                       |                |           | 5,008,852   | 123,310 | X |   | 28 |
|                                       |                |           | 1,341,679   | 33,030  | X | X | 28 |
|                                       |                |           | 458,437     | 11,286  | X |   | 28 |
|                                       |                |           | 915,087     | 22,528  | X |   | 28 |
| SCHNITZER STL INDS                    | CL A           | 806882106 | 312,490     | 7,693   | X | X | 28 |
|                                       |                |           | 4,206       | 134     | X | X | 28 |
| SCHOOL SPECIALTY INC                  | COM            | 807863105 | 2,639       | 150     | X |   | 28 |
|                                       |                |           | 334         | 19      | X |   | 28 |
| SCHWAB CHARLES CORP NEW               | COM            | 808513105 | 979,817     | 63,214  | X |   | 28 |
|                                       |                |           | 510,725     | 32,950  | X | X | 28 |
|                                       |                |           | 1,204,056   | 77,681  | X |   | 28 |
|                                       |                |           | 187,612     | 12,104  | X | X | 28 |
|                                       |                |           | 72,215      | 4,659   | X |   | 28 |
| SCOTTS MIRACLE GRO CO<br>COLUMN TOTAL | CL A           | 810186106 | 5,735       | 370     | X |   | 28 |
|                                       |                |           | 69,400      | 2,000   | X | X | 28 |
|                                       |                |           | 116,782,754 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| SCRIPPS E W CO OHIO          | CL A NEW                  | 811054402                  | 14,085                          | 10,433                                      | X                                   | X                     | 28           |
|                              |                           |                            | 257                             | 190   | X                                   |                       | 28           |
|                              |                           |                            | 8                               | 6   | X                                   |                       | 28           |
| SCRIPPS NETWORKS INTERACT IN | CL A COM                  | 811065101                  | 324,144                         | 14,400                                      | X                                   |                       | 28           |
|                              |                           |                            | 917,598                         | 40,764                                      | X                                   | X                     | 28           |
|                              |                           |                            | 67,417                          | 2,995                                       | X                                   |                       | 28           |
|                              |                           |                            | 6,303                           | 280   | X                                   | X                     | 28           |
|                              |                           |                            | 3,849                           | 171   | X                                   |                       | 28           |
| SEACOAST BKG CORP FLA        | COM                       | 811707306                  | 630                             | 208   | X                                   |                       | 28           |
|                              |                           |                            | 8,354                           | 2,757                                       | X                                   | X                     | 28           |
| SEACOR HOLDINGS INC          | BCV 2.875%12              | 811904AJ0                  | 190,750                         | 2,000                                       | X                                   |                       | 28           |
| SEACOR HOLDINGS INC          | COM                       | 811904101                  | 9,913                           | 170   | X                                   |                       | 28           |
| SEALED AIR CORP NEW          | COM                       | 81211K100                  | 421,038                         | 30,510                                      | X                                   |                       | 28           |
|                              |                           |                            | 256,169                         | 18,563                                      | X                                   | X                     | 28           |
|                              |                           |                            | 3,174                           | 230   | X                                   |                       | 28           |
| SEARS HLDGS CORP             | COM                       | 812350106                  | 81,958                          | 1,793                                       | X                                   |                       | 28           |

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|                       |                |           |           |        |   |   |    |
|-----------------------|----------------|-----------|-----------|--------|---|---|----|
|                       |                |           | 152,580   | 3,338  | X | X | 28 |
|                       |                |           | 183       | 4      | X |   | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 233,960   | 10,534 | X |   | 28 |
|                       |                |           | 348,075   | 15,672 | X | X | 28 |
|                       |                |           | 21,433    | 965    | X |   | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 282,966   | 11,688 | X |   | 28 |
|                       |                |           | 684,949   | 28,292 | X | X | 28 |
|                       |                |           | 4,842     | 200    | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 47,876    | 2,269  | X |   | 28 |
|                       |                |           | 6,541     | 310    | X | X | 28 |
|                       |                |           | 141,539   | 6,708  | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,162,907 | 59,181 | X |   | 28 |
|                       |                |           | 276,947   | 14,094 | X | X | 28 |
| COLUMN TOTAL          |                |           | 5,670,445 |        |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY            | 81369Y506                  | 8,167,903                       | 192,367                                     | X   |         | 28      |
|                           |                           |                            | 3,183,226                       | 74,970                                      | X   | X       | 28      |
|                           |                           |                            | 299,810                         | 7,061                                       | X   |         | 28      |
|                           |                           |                            | 8,492                           | 200   | X   | X       | 28      |
| SELECT SECTOR SPDR TR     | SBI INT-FINL              | 81369Y605                  | 5,761,749                       | 654,001                                     | X   |         | 28      |
|                           |                           |                            | 941,146                         | 106,827                                     | X   | X       | 28      |
|                           |                           |                            | 66,956                          | 7,600                                       | X   |         | 28      |
|                           |                           |                            | 7,048                           | 800   | X   | X       | 28      |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 261,043                         | 14,164                                      | X   |         | 28      |
|                           |                           |                            | 816,117                         | 44,282                                      | X   | X       | 28      |
|                           |                           |                            | 11,980                          | 650   | X   | X       | 28      |
| SELECT SECTOR SPDR TR     | SBI INT-TECH              | 81369Y803                  | 4,232,098                       | 270,941                                     | X   |         | 28      |
|                           |                           |                            | 4,945,604                       | 316,620                                     | X   | X       | 28      |
|                           |                           |                            | 121,836                         | 7,800                                       | X   |         | 28      |
|                           |                           |                            | 102,733                         | 6,577                                       | X   | X       | 28      |
| SELECT SECTOR SPDR TR     | SBI INT-UTILS             | 81369Y886                  | 5,007,953                       | 196,006                                     | X   |         | 28      |
|                           |                           |                            | 2,190,759                       | 85,744                                      | X   | X       | 28      |
|                           |                           |                            | 38,325                          | 1,500                                       | X   | X       | 28      |
| SELECTICA INC             | COM                       | 816288104                  | 1,692,806                       | 4,128,796                                   | X   | X       | 28      |
| SELECTIVE INS GROUP INC   | COM                       | 816300107                  | 201,005                         | 16,530                                      | X   |         | 28      |
|                           |                           |                            | 140,326                         | 11,540                                      | X   | X       | 28      |
| SEMTECH CORP              | COM                       | 816850101                  | 14,552                          | 1,090                                       | X   |         | 28      |
|                           |                           |                            | 76,042                          | 5,696                                       | X   | X       | 28      |
|                           |                           |                            | 198,488                         | 14,868                                      | X   |         | 28      |
| SEMPRA ENERGY             | COM                       | 816851109                  | 181,631                         | 3,928                                       | X   |         | 28      |
|                           |                           |                            | 921,841                         | 19,936                                      | X   | X       | 28      |
|                           |                           |                            | 106,260                         | 2,298                                       | X   |         | 28      |
|                           |                           |                            | 11,606                          | 251   | X   | X       | 28      |
| SEMITOOL INC              | COM                       | 816909105                  | 834                             | 300   | X   | X       | 28      |
| SENIOR HSG PPTYS TR       | SH BEN INT                | 81721M109                  | 7,150                           | 510   | X   |         | 28      |



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|              |            |        |   |   |    |
|--------------|------------|--------|---|---|----|
|              | 4,206      | 300    | X | X | 28 |
|              | 315,170    | 22,480 | X | X | 28 |
| COLUMN TOTAL | 40,036,695 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SENSIENT TECHNOLOGIES CORP   | COM                       | 81725T100                  | 1,058                           | 45  | X   | 28              |
|                              |                           |                            | 40,843                          | 1,738                                       | X   | 28              |
| SEPRACOR INC                 | COM                       | 817315104                  | 8,796                           | 600   | X   | 28              |
| SEQUENOM INC                 | COM NEW                   | 817337405                  | 1,422                           | 100   | X   | X 28            |
| SERVICE CORP INTL            | COM                       | 817565104                  | 140                             | 40  | X   | 28              |
|                              |                           |                            | 3,099                           | 888   | X   | X 28            |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR             | 81941Q203                  | 3,953                           | 100   | X   | 28              |
|                              |                           |                            | 393,324                         | 9,950                                       | X   | X 28            |
| SHAW GROUP INC               | COM                       | 820280105                  | 89,083                          | 3,250                                       | X   | 28              |
|                              |                           |                            | 152,126                         | 5,550                                       | X   | X 28            |
| SHERWIN WILLIAMS CO          | COM                       | 824348106                  | 251,015                         | 4,830                                       | X   | 28              |
|                              |                           |                            | 2,513,685                       | 48,368                                      | X   | X 28            |
|                              |                           |                            | 1,455                           | 28  | X   | 28              |
|                              |                           |                            | 88,349                          | 1,700                                       | X   | 28              |
|                              |                           |                            | 51,970                          | 1,000                                       | X   | X 28            |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD            | 824596100                  | 252                             | 7   | X   | 28              |
| SHIRE PLC                    | SPONSORED ADR             | 82481R106                  | 164,138                         | 4,567                                       | X   | 28              |
|                              |                           |                            | 24,475                          | 681   | X   | X 28            |
|                              |                           |                            | 1,441,014                       | 40,095                                      | X   | 28              |
|                              |                           |                            | 199,898                         | 5,562                                       | X   | X 28            |
| SHORE BANCSHARES INC         | COM                       | 825107105                  | 2,177,366                       | 129,992                                     | X   | X 28            |
| SHUFFLE MASTER INC           | COM                       | 825549108                  | 431                             | 150   | X   | 28              |
| SIEMENS A G                  | SPONSORED ADR             | 826197501                  | 133,936                         | 2,351                                       | X   | 28              |
|                              |                           |                            | 29,966                          | 526   | X   | X 28            |
|                              |                           |                            | 1,139                           | 20  | X   | 28              |
| SIERRA BANCORP               | COM                       | 82620P102                  | 1,946                           | 200   | X   | X 28            |
| SIGMA ALDRICH CORP           | COM                       | 826552101                  | 417,655                         | 11,052                                      | X   | 28              |
|                              |                           |                            | 1,347,214                       | 35,650                                      | X   | X 28            |
|                              |                           |                            | 18,895                          | 500   | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 9,558,643                       |   |   |                 |

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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 |                       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|-----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE              | (B) SHARED<br>(C) OTH |
| SILICON LABORATORIES INC     | COM                       | 826919102                  | 5,280                           | 200   | X                        | 28                    |
|                              |                           |                            | 2,455                           | 93  | X                        | X 28                  |
| SILGAN HOLDINGS INC          | COM                       | 827048109                  | 22,645                          | 431   | X                        | 28                    |
| SILICON STORAGE TECHNOLOGY I | COM                       | 827057100                  | 3,448,870                       | 2,090,224                                   | X                        | X 28                  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL            | 827084864                  | 70                              | 12  | X                        | X 28                  |
| SILVER STD RES INC           | COM                       | 82823L106                  | 12,703                          | 788   | X                        | X 28                  |
| SILVER WHEATON CORP          | COM                       | 828336107                  | 23,456                          | 2,850                                       | X                        | 28                    |
|                              |                           |                            | 43,619                          | 5,300                                       | X                        | X 28                  |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 817,019                         | 23,586                                      | X                        | 28                    |
|                              |                           |                            | 626,534                         | 18,087                                      | X                        | X 28                  |
|                              |                           |                            | 1,779,145                       | 51,361                                      | X                        | 28                    |
|                              |                           |                            | 88,263                          | 2,548                                       | X                        | X 28                  |
|                              |                           |                            | 19,468                          | 562   | X                        | 28                    |
|                              |                           |                            | 62,006                          | 1,790                                       | X                        | X 28                  |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%             | 828806802                  | 7,191,000                       | 225,000                                     | X                        | 28                    |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 10,181                          | 565   | X                        | 28                    |
|                              |                           |                            | 231,215                         | 12,831                                      | X                        | 28                    |
| SIMS METAL MANAGEMENT LTD    | SPONS ADR                 | 829160100                  | 6,759                           | 567   | X                        | 28                    |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 208,575                         | 202,500                                     | X                        | 28                    |
|                              |                           |                            | 412                             | 400   | X                        | X 28                  |
| SIRIUS SATELLITE RADIO INC   | NOTE 3.250%10             | 82966UAD5                  | 2,504,374                       | 6,500                                       | X                        | 28                    |
| SIRF TECHNOLOGY HLDGS INC    | COM                       | 82967H101                  | 1,380                           | 600   | X                        | X 28                  |
| SIRIUS XM RADIO INC          | COM                       | 82967N108                  | 944,597                         | 2,698,848                                   | X                        | 28                    |
|                              |                           |                            | 2,069                           | 5,910                                       | X                        | X 28                  |
|                              |                           |                            | 6                               | 18  | X                        | 28                    |
| SIX FLAGS INC                | COM                       | 83001P109                  | 810                             | 3,000                                       | X                        | 28                    |
| SKYLINE CORP                 | COM                       | 830830105                  | 1,331                           | 70  | X                        | 28                    |
| COLUMN TOTAL                 |                           |                            | 18,054,242                      |   |                          |                       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| SKYWEST INC               | COM                       | 830879102                  | 5,971                           | 480   | X                                   | 28                    |
| SKYWORKS SOLUTIONS INC    | COM                       | 83088M102                  | 2,821                           | 350   | X                                   | X 28                  |
|                           |                           |                            | 50,464                          | 6,261                                       | X                                   | 28                    |
| SKILLSOFT PLC             | SPONSORED ADR             | 830928107                  | 2,596                           | 388   | X                                   | 28                    |
| SMART BALANCE INC         | COM                       | 83169Y108                  | 1,208                           | 200   | X                                   | X 28                  |
| SMITH & NEPHEW PLC        | SPDN ADR NEW              | 83175M205                  | 625                             | 20  | X                                   | 28                    |
| SMITH A O                 | COM                       | 831865209                  | 5,036                           | 200   | X                                   | 28                    |
|                           |                           |                            | 15,108                          | 600   | X                                   | X 28                  |
| SMITH INTL INC            | COM                       | 832110100                  | 1,445,389                       | 67,290                                      | X                                   | 28                    |

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|                              |               |           |           |         |   |   |    |
|------------------------------|---------------|-----------|-----------|---------|---|---|----|
|                              |               |           | 1,984,344 | 92,381  | X | X | 28 |
|                              |               |           | 215       | 10      | X |   | 28 |
|                              |               |           | 580       | 27      | X | X | 28 |
|                              |               |           | 1,418     | 66      | X |   | 28 |
|                              |               |           | 6,444     | 300     | X |   | 28 |
| SMITHFIELD FOODS INC         | COM           | 832248108 | 1,703     | 180     | X |   | 28 |
|                              |               |           | 19        | 2       | X | X | 28 |
| SMUCKER J M CO               | COM NEW       | 832696405 | 1,894,919 | 50,843  | X |   | 28 |
|                              |               |           | 1,581,552 | 42,435  | X | X | 28 |
|                              |               |           | 74,540    | 2,000   | X | X | 28 |
| SNAP ON INC                  | COM           | 833034101 | 49,322    | 1,965   | X |   | 28 |
|                              |               |           | 36,395    | 1,450   | X | X | 28 |
|                              |               |           | 1,280     | 51      | X |   | 28 |
| SOAPSTONE NETWORKS INC       | COM           | 833570104 | 472,560   | 132,000 | X | X | 28 |
| SOHU COM INC                 | COM           | 83408W103 | 4,420     | 107     | X |   | 28 |
|                              |               |           | 58,164    | 1,408   | X |   | 28 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 4,190     | 1,000   | X | X | 28 |
| SOLERA HOLDINGS INC          | COM           | 83421A104 | 303,704   | 12,256  | X | X | 28 |
| SOMAXON PHARMACEUTICALS INC  | COM           | 834453102 | 350       | 1,000   | X |   | 28 |
| COLUMN TOTAL                 |               |           | 8,005,337 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| SONIC INNOVATIONS INC     | COM                       | 83545M109                  | 1,070                           | 1,000                                       | X   | 28 |
| SONIC CORP                | COM                       | 835451105                  | 51,854                          | 5,175                                       | X   | 28 |
|                           |                           |                            | 7,295                           | 728   | X   | X  |
|                           |                           |                            | 40,180                          | 4,010                                       | X   | 28 |
|                           |                           |                            | 4,309                           | 430   | X   | X  |
|                           |                           |                            | 481                             | 48  | X   | 28 |
| SONOCO PRODS CO           | COM                       | 835495102                  | 247,900                         | 11,816                                      | X   | 28 |
|                           |                           |                            | 289,377                         | 13,793                                      | X   | X  |
|                           |                           |                            | 136,160                         | 6,490                                       | X   | 28 |
|                           |                           |                            | 6,294                           | 300   | X   | X  |
| SONOSITE INC              | COM                       | 83568G104                  | 822                             | 46  | X   | X  |
| SONY CORP                 | ADR NEW                   | 835699307                  | 30,986                          | 1,502                                       | X   | 28 |
|                           |                           |                            | 231,056                         | 11,200                                      | X   | X  |
|                           |                           |                            | 2,929                           | 142   | X   | 28 |
| SOTHEBYS                  | COM                       | 835898107                  | 16,200                          | 1,800                                       | X   | 28 |
|                           |                           |                            | 33,300                          | 3,700                                       | X   | X  |
|                           |                           |                            | 4,131                           | 459   | X   | 28 |
| SONUS NETWORKS INC        | COM                       | 835916107                  | 39,250                          | 25,000                                      | X   | X  |
| SOURCE CAP INC            | COM                       | 836144105                  | 16,557                          | 583   | X   | 28 |
| SOUTH FINL GROUP INC      | COM                       | 837841105                  | 638                             | 580   | X   | 28 |
|                           |                           |                            | 48                              | 44  | X   | 28 |
| SOUTH JERSEY INDS INC     | COM                       | 838518108                  | 1,751,820                       | 50,052                                      | X   | 28 |
| SOUTHCOAST FINANCIAL CORP | COM                       | 84129R100                  | 62,700                          | 11,000                                      | X   | X  |
| SOUTHERN CO               | COM                       | 842587107                  | 25,671,287                      | 838,383                                     | X   | 28 |

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|              |            |         |   |   |    |
|--------------|------------|---------|---|---|----|
|              | 15,728,422 | 513,665 | X | X | 28 |
|              | 13,568,579 | 443,128 | X |   | 28 |
|              | 3,311,492  | 108,148 | X | X | 28 |
|              | 209,073    | 6,828   | X |   | 28 |
|              | 971,358    | 31,723  | X |   | 28 |
|              | 310,579    | 10,143  | X | X | 28 |
| COLUMN TOTAL | 62,746,147 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SOUTHERN COPPER CORP         | COM                       | 84265V105                  | 68,635                          | 3,940                                       | X   | 28              |
|                              |                           |                            | 339,690                         | 19,500                                      | X   | X 28            |
| SOUTHERN NATL BANCORP OF VA  | COM                       | 843395104                  | 79,730                          | 12,285                                      | X   | 28              |
| SOUTHERN UN CO NEW           | COM                       | 844030106                  | 328,661                         | 21,594                                      | X   | 28              |
|                              |                           |                            | 156,675                         | 10,294                                      | X   | X 28            |
| SOUTHSIDE BANCSHARES INC     | COM                       | 84470P109                  | 32,111                          | 1,699                                       | X   | 28              |
| SOUTHWEST AIRLS CO           | COM                       | 844741108                  | 32,777                          | 5,178                                       | X   | 28              |
|                              |                           |                            | 332,844                         | 52,582                                      | X   | X 28            |
|                              |                           |                            | 12,122                          | 1,915                                       | X   | X 28            |
| SOUTHWEST BANCORP INC OKLA   | COM                       | 844767103                  | 134,575                         | 14,347                                      | X   | 28              |
| SOUTHWEST GAS CORP           | COM                       | 844895102                  | 76,632                          | 3,637                                       | X   | 28              |
|                              |                           |                            | 84,280                          | 4,000                                       | X   | X 28            |
|                              |                           |                            | 4,214                           | 200   | X   | 28              |
| SOUTHWEST WTR CO             | COM                       | 845331107                  | 28,836                          | 6,706                                       | X   | X 28            |
| SOUTHWESTERN ENERGY CO       | COM                       | 845467109                  | 208,424                         | 7,020                                       | X   | 28              |
|                              |                           |                            | 1,248,999                       | 42,068                                      | X   | X 28            |
|                              |                           |                            | 332,676                         | 11,205                                      | X   | 28              |
|                              |                           |                            | 712,560                         | 24,000                                      | X   | X 28            |
| SOVRAN SELF STORAGE INC      | COM                       | 84610H108                  | 42,770                          | 2,130                                       | X   | 28              |
|                              |                           |                            | 40,160                          | 2,000                                       | X   | X 28            |
| SPARTAN STORES INC           | COM                       | 846822104                  | 31,652                          | 2,054                                       | X   | 28              |
| SPECTRA ENERGY CORP          | COM                       | 847560109                  | 1,423,120                       | 100,645                                     | X   | 28              |
|                              |                           |                            | 1,708,706                       | 120,842                                     | X   | X 28            |
|                              |                           |                            | 863                             | 61  | X   | 28              |
|                              |                           |                            | 12,726                          | 900   | X   | 28              |
|                              |                           |                            | 28,280                          | 2,000                                       | X   | X 28            |
| SPECTRUM CTL INC             | COM                       | 847615101                  | 7,030                           | 1,000                                       | X   | 28              |
| SPECTRUM PHARMACEUTICALS INC | COM                       | 84763A108                  | 409,861                         | 234,206                                     | X   | X 28            |
| SPHERIX INC                  | COM                       | 84842R106                  | 91,170                          | 101,300                                     | X   | 28              |
| COLUMN TOTAL                 |                           |                            | 8,010,779                       |   |   |                 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SPHERION CORP                | COM                       | 848420105                  | 749                             | 360   | X 28  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A                  | 848574109                  | 498,500                         | 50,000                                      | X X 28  |
| SPRINT NEXTEL CORP           | COM SER 1                 | 852061100                  | 241,760                         | 67,720                                      | X 28  |
|                              |                           |                            | 445,843                         | 124,886                                     | X X 28  |
|                              |                           |                            | 87,990                          | 24,647                                      | X 28  |
| STAAR SURGICAL CO            | COM PAR \$0.01            | 852312305                  | 5,155                           | 5,155                                       | X 28  |
| STAMPS COM INC               | COM NEW                   | 852857200                  | 4,332,117                       | 446,610                                     | X X 28  |
| STANCORP FINL GROUP INC      | COM                       | 852891100                  | 1,709                           | 75  | X 28  |
|                              |                           |                            | 2,802                           | 123   | X 28  |
| STANDARD MICROSYSTEMS CORP   | COM                       | 853626109                  | 3,720                           | 200   | X 28  |
|                              |                           |                            | 20,051                          | 1,078                                       | X X 28  |
|                              |                           |                            | 539                             | 29  | X 28  |
| STANDARD MTR PRODS INC       | COM                       | 853666105                  | 248                             | 90  | X 28  |
| STANDARD PAC CORP NEW        | COM                       | 85375C101                  | 739                             | 840   | X 28  |
| STANDARD REGISTER CO         | COM                       | 853887107                  | 412                             | 90  | X 28  |
| STANDEX INTL CORP            | COM                       | 854231107                  | 1,012                           | 110   | X 28  |
| STANLEY INC                  | COM                       | 854532108                  | 17,113                          | 674   | X X 28  |
| STANLEY WKS                  | COM                       | 854616109                  | 140,533                         | 4,826                                       | X 28  |
|                              |                           |                            | 298,480                         | 10,250                                      | X X 28  |
| STAPLES INC                  | COM                       | 855030102                  | 1,098,100                       | 60,635                                      | X 28  |
|                              |                           |                            | 2,579,679                       | 142,445                                     | X X 28  |
|                              |                           |                            | 418,504                         | 23,109                                      | X 28  |
|                              |                           |                            | 27,165                          | 1,500                                       | X 28  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTN            | 85512C105                  | 840                             | 323   | X X 28  |
| COLUMN TOTAL                 |                           |                            | 10,223,760                      |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| STARBUCKS CORP               | COM                       | 855244109                  | 1,083,281                       | 97,505                                      | X 28  |
|                              |                           |                            | 334,522                         | 30,110                                      | X X 28  |
|                              |                           |                            | 230,488                         | 20,746                                      | X 28  |
|                              |                           |                            | 9,888                           | 890   | X X 28  |
|                              |                           |                            | 1,633                           | 147   | X 28  |
|                              |                           |                            | 9,466                           | 852   | X X 28  |
| STARTEK INC                  | COM                       | 85569C107                  | 217                             | 70  | X 28  |
| STARWOOD HOTELS&RESORTS WRLD | COM                       | 85590A401                  | 97,066                          | 7,643                                       | X 28  |

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|                         |               |           |            |         |   |   |    |
|-------------------------|---------------|-----------|------------|---------|---|---|----|
|                         |               |           | 74,079     | 5,833   | X | X | 28 |
|                         |               |           | 113,348    | 8,925   | X |   | 28 |
|                         |               |           | 2,858      | 225     | X | X | 28 |
|                         |               |           | 1,067      | 84      | X |   | 28 |
| STATE STR CORP          | COM           | 857477103 | 12,003,307 | 389,971 | X |   | 28 |
|                         |               |           | 6,108,168  | 198,446 | X | X | 28 |
|                         |               |           | 8,060,174  | 261,864 | X |   | 28 |
|                         |               |           | 1,993,805  | 64,776  | X | X | 28 |
|                         |               |           | 148,514    | 4,825   | X |   | 28 |
|                         |               |           | 377,394    | 12,261  | X |   | 28 |
|                         |               |           | 264,308    | 8,587   | X | X | 28 |
| STATOILHYDRO ASA        | SPONSORED ADR | 85771P102 | 28,113     | 1,612   | X |   | 28 |
|                         |               |           | 63,656     | 3,650   | X | X | 28 |
|                         |               |           | 268,314    | 15,385  | X |   | 28 |
|                         |               |           | 6,226      | 357     | X | X | 28 |
| STEAK N SHAKE CO        | COM           | 857873103 | 1,363      | 180     | X |   | 28 |
|                         |               |           | 84,345     | 11,142  | X |   | 28 |
| STEEL DYNAMICS INC      | COM           | 858119100 | 27,311     | 3,100   | X |   | 28 |
|                         |               |           | 59,908     | 6,800   | X | X | 28 |
| STEELCASE INC           | CL A          | 858155203 | 3,407      | 680     | X |   | 28 |
| STEIN MART INC          | COM           | 858375108 | 462        | 160     | X |   | 28 |
| STELLARONE CORP         | COM           | 85856G100 | 36,361     | 3,053   | X |   | 28 |
| STERLING BANCSHARES INC | COM           | 858907108 | 3,466      | 530     | X |   | 28 |
|                         |               |           | 34,446     | 5,267   | X |   | 28 |
| COLUMN TOTAL            |               |           | 31,530,961 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| STERICYCLE INC               | COM                       | 858912108                  | 210,823                         | 4,417                                       | X   |         | 28 |
| STERIS CORP                  | COM                       | 859152100                  | 428,234                         | 8,972                                       | X   | X       | 28 |
|                              |                           |                            | 838                             | 36  | X   |         | 28 |
|                              |                           |                            | 27,936                          | 1,200                                       | X   | X       | 28 |
|                              |                           |                            | 135,839                         | 5,835                                       | X   |         | 28 |
| STEREOTAXIS INC              | COM                       | 85916J102                  | 798                             | 200   | X   |         | 28 |
| STERLING CONSTRUCTION CO INC | COM                       | 859241101                  | 9,812                           | 550   | X   |         | 28 |
|                              |                           |                            | 963                             | 54  | X   |         | 28 |
| STEWART INFORMATION SVCS COR | COM                       | 860372101                  | 3,120                           | 160   | X   |         | 28 |
| STIFEL FINL CORP             | COM                       | 860630102                  | 953                             | 22  | X   | X       | 28 |
| STMICROELECTRONICS N V       | NY REGISTRY               | 861012102                  | 57,263                          | 11,545                                      | X   |         | 28 |
|                              |                           |                            | 8,110                           | 1,635                                       | X   | X       | 28 |
|                              |                           |                            | 151,900                         | 30,625                                      | X   |         | 28 |
|                              |                           |                            | 3,869                           | 780   | X   | X       | 28 |
| STONE ENERGY CORP            | COM                       | 861642106                  | 1,056                           | 317   | X   |         | 28 |
| STRATASYS INC                | COM                       | 862685104                  | 16,540                          | 2,000                                       | X   |         | 28 |
|                              |                           |                            | 24,810                          | 3,000                                       | X   | X       | 28 |
| STRATEGIC DIAGNOSTICS INC    | COM                       | 862700101                  | 367                             | 340   | X   | X       | 28 |
| STRATEGIC HOTELS & RESORTS I | COM                       | 86272T106                  | 24,678                          | 35,765                                      | X   |         | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| STRATTEC SEC CORP         | COM                       | 863111100                  | 35,362                          | 4,240                                       | X X 28   |
| STRAYER ED INC            | COM                       | 863236105                  | 5,756                           | 32  | X 28   |
| STRYKER CORP              | COM                       | 863667101                  | 8,958,511                       | 263,176                                     | X 28   |
|                           |                           |                            | 11,466,919                      | 336,866                                     | X X 28   |
|                           |                           |                            | 232,493                         | 6,830                                       | X 28   |
|                           |                           |                            | 14,637                          | 430   | X X 28   |
|                           |                           |                            | 106,681                         | 3,134                                       | X 28   |
|                           |                           |                            | 45,954                          | 1,350                                       | X 28   |
|                           |                           |                            | 141,062                         | 4,144                                       | X X 28   |
| COLUMN TOTAL              |                           |                            | 22,115,905                      |   |  |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| STURM RUGER & CO INC        | COM                       | 864159108                  | 6,782                           | 550   | X 28   |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN            | 864482104                  | 23,764                          | 650   | X 28   |
|                             |                           |                            | 32,173                          | 880   | X X 28   |
| SUN COMMUNITIES INC         | COM                       | 866674104                  | 5,915                           | 500   | X 28   |
|                             |                           |                            | 5,915                           | 500   | X X 28   |
| SUN LIFE FINL INC           | COM                       | 866796105                  | 160,008                         | 8,959                                       | X 28   |
|                             |                           |                            | 63,046                          | 3,530                                       | X X 28   |
| SUN MICROSYSTEMS INC        | COM NEW                   | 866810203                  | 59,490                          | 8,127                                       | X 28   |
|                             |                           |                            | 45,216                          | 6,177                                       | X X 28   |
| SUN HYDRAULICS CORP         | COM                       | 866942105                  | 194,138                         | 13,288                                      | X 28   |
| SUNCOR ENERGY INC           | COM                       | 867229106                  | 334,372                         | 15,055                                      | X 28   |
|                             |                           |                            | 523,801                         | 23,584                                      | X X 28   |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS                 | 86764L108                  | 58,016                          | 1,125                                       | X 28   |
|                             |                           |                            | 675,567                         | 13,100                                      | X X 28   |
| SUNOCO INC                  | COM                       | 86764P109                  | 360,922                         | 13,630                                      | X 28   |
|                             |                           |                            | 417,192                         | 15,755                                      | X X 28   |
|                             |                           |                            | 53                              | 2   | X 28   |
|                             |                           |                            | 2,648                           | 100   | X 28   |
| SUNPOWER CORP               | COM CL A                  | 867652109                  | 5,802                           | 244   | X 28   |
|                             |                           |                            | 48,749                          | 2,050                                       | X X 28   |
|                             |                           |                            | 11,034                          | 464   | X 28   |
| SUNPOWER CORP               | COM CL B                  | 867652307                  | 3,247                           | 164   | X 28   |
|                             |                           |                            | 276,804                         | 13,980                                      | X X 28   |
| SUNSTONE HOTEL INVS INC NEW | COM                       | 867892101                  | 2,746                           | 1,044                                       | X 28   |
|                             |                           |                            | 76,346                          | 29,029                                      | X 28   |
|                             |                           |                            | 1,783                           | 678   | X X 28   |
| COLUMN TOTAL                |                           |                            | 3,395,529                       |   |  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---|---|---|----------------------|
| SUNTRUST BKS INC             | COM                       | 867914103                  | 450,839<br>1,251,507<br>78,118<br>1,174 | 38,402<br>106,602<br>6,654<br>100           | X<br>X<br>X<br>X  | 28<br>28<br>28<br>28 |
| SUNTECH PWR HLDGS CO LTD     | ADR                       | 86800C104                  | 43,311                                  | 3,705                                       | X   | X 28                 |
| SUPERIOR ENERGY SVCS INC     | COM                       | 868157108                  | 268,486                                 | 20,829                                      | X   | 28                   |
| SUPERIOR WELL SVCS INC       | COM                       | 86837X105                  | 2,031                                   | 396   | X   | X 28                 |
| SUPERTEX INC                 | COM                       | 868532102                  | 2,772                                   | 120   | X   | 28                   |
| SUPERVALU INC                | COM                       | 868536103                  | 59,776<br>14,737<br>3,027               | 4,186<br>1,032<br>212                       | X<br>X<br>X   | 28<br>28<br>28       |
| SURMODICS INC                | COM                       | 868873100                  | 38,873<br>115,705                       | 2,130<br>6,340                              | X<br>X  | 28<br>28             |
| SUSQUEHANNA BANCSHARES INC P | COM                       | 869099101                  | 631,305<br>118,584<br>18,007            | 67,664<br>12,710<br>1,930                   | X<br>X<br>X   | 28<br>28<br>28       |
| SUSSEX BANCORP               | COM                       | 869245100                  | 39,938                                  | 10,650                                      | X   | X 28                 |
| SWIFT ENERGY CO              | COM                       | 870738101                  | 1,898<br>475                            | 260<br>65                                   | X<br>X  | 28<br>28             |
| SWISS HELVETIA FD INC        | COM                       | 870875101                  | 112,236<br>96,448                       | 12,625<br>10,849                            | X<br>X  | 28<br>28             |
| SYBASE INC                   | NOTE 1.750% 2             | 871130AB6                  | 253,500                                 | 2,000                                       | X   | 28                   |
| SYBASE INC                   | COM                       | 871130100                  | 1,878                                   | 62  | X   | X 28                 |
| SYKES ENTERPRISES INC        | COM                       | 871237103                  | 2,860<br>36,204                         | 172<br>2,177                                | X<br>X  | 28<br>28             |
| SYMANTEC CORP                | NOTE 1.000% 6             | 871503AF5                  | 391,500                                 | 4,000                                       | X   | 28                   |
| COLUMN TOTAL                 |                           |                            | 4,035,189                               |   |   |                      |

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|---------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| SYMANTEC CORP             | COM                       | 871503108                  | 1,466,421<br>567,466<br>1,636,363<br>242,880 | 98,154<br>37,983<br>109,529<br>16,257       | X<br>X<br>X<br>X  | 28<br>28<br>28<br>28 |
| SYMMETRICOM INC           | COM                       | 871543104                  | 945  | 270   | X   | 28                   |



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|                     |                |           |            |         |   |   |    |
|---------------------|----------------|-----------|------------|---------|---|---|----|
| SYMMETRY MED INC    | COM            | 871546206 | 631        | 100     | X | X | 28 |
| SYNGENTA AG         | SPONSORED ADR  | 87160A100 | 8,022      | 200     | X |   | 28 |
|                     |                |           | 89,526     | 2,232   | X | X | 28 |
|                     |                |           | 13,477     | 336     | X | X | 28 |
| SYNOVUS FINL CORP   | COM            | 87161C105 | 221,244    | 68,075  | X |   | 28 |
|                     |                |           | 134,105    | 41,263  | X | X | 28 |
| SYNTEL INC          | COM            | 87162H103 | 2,264      | 110     | X | X | 28 |
|                     |                |           | 1,852      | 90      | X |   | 28 |
| SYNNEX CORP         | COM            | 87162W100 | 36,468     | 1,854   | X |   | 28 |
| SYNIVERSE HLDGS INC | COM            | 87163F106 | 1,907      | 121     | X | X | 28 |
|                     |                |           | 91,723     | 5,820   | X |   | 28 |
| SYSCO CORP          | COM            | 871829107 | 12,520,916 | 549,163 | X |   | 28 |
|                     |                |           | 4,389,798  | 192,535 | X | X | 28 |
|                     |                |           | 357,937    | 15,699  | X |   | 28 |
|                     |                |           | 129,504    | 5,680   | X | X | 28 |
|                     |                |           | 86,822     | 3,808   | X |   | 28 |
|                     |                |           | 23,849     | 1,046   | X |   | 28 |
|                     |                |           | 471,960    | 20,700  | X | X | 28 |
| SYSTEMAX INC        | COM            | 871851101 | 129,200    | 10,000  | X |   | 28 |
| TCF FINL CORP       | COM            | 872275102 | 87,024     | 7,400   | X |   | 28 |
|                     |                |           | 474,763    | 40,371  | X | X | 28 |
| TC PIPELINES LP     | UT COM LTD PRT | 87233Q108 | 119,000    | 4,000   | X |   | 28 |
|                     |                |           | 5,950      | 200     | X | X | 28 |
| TDK CORP            | AMERN DEP SH   | 872351408 | 7,002      | 185     | X |   | 28 |
|                     |                |           | 10,749     | 284     | X | X | 28 |
| COLUMN TOTAL        |                |           | 23,329,768 |         |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| TD AMERITRADE HLDG CORP   | COM                       | 87236Y108                  | 1,188                           | 86  | X                                   | X                     | 28 |
|                           |                           |                            | 621                             | 45  | X                                   |                       | 28 |
| TECO ENERGY INC           | COM                       | 872375100                  | 151,105                         | 13,552                                      | X                                   |                       | 28 |
|                           |                           |                            | 539,337                         | 48,371                                      | X                                   | X                     | 28 |
| TEL OFFSHORE TR           | UNIT BEN INT              | 872382106                  | 1,988                           | 400   | X                                   | X                     | 28 |
| TEPPCO PARTNERS L P       | UT LTD PARTNER            | 872384102                  | 276,896                         | 12,225                                      | X                                   |                       | 28 |
|                           |                           |                            | 402,038                         | 17,750                                      | X                                   | X                     | 28 |
| TGC INDS INC              | COM NEW                   | 872417308                  | 176,253                         | 80,481                                      | X                                   |                       | 28 |
| THQ INC                   | COM NEW                   | 872443403                  | 2,000                           | 658   | X                                   |                       | 28 |
| TJX COS INC NEW           | COM                       | 872540109                  | 1,612,064                       | 62,873                                      | X                                   |                       | 28 |
|                           |                           |                            | 1,114,289                       | 43,459                                      | X                                   | X                     | 28 |
|                           |                           |                            | 8,179                           | 319   | X                                   |                       | 28 |
|                           |                           |                            | 33,332                          | 1,300                                       | X                                   |                       | 28 |
|                           |                           |                            | 64,100                          | 2,500                                       | X                                   | X                     | 28 |
| TLC VISION CORP           | COM                       | 872549100                  | 29,173                          | 265,206                                     | X                                   | X                     | 28 |
| TVI CORP NEW              | COM                       | 872916101                  | 2,000                           | 20,000                                      | X                                   |                       | 28 |
|                           |                           |                            | 600                             | 6,000                                       | X                                   | X                     | 28 |
| TNS INC                   | COM                       | 872960109                  | 573                             | 70  | X                                   | X                     | 28 |

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|                               |               |           |  |           |        |   |      |
|-------------------------------|---------------|-----------|--|-----------|--------|---|------|
|                               |               |           |  | 168,017   | 20,540 | X | 28   |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 |  | 144,983   | 24,997 | X | 28   |
| TAIWAN GREATER CHINA FD       | SH BEN INT    | 874037104 |  | 669       | 175    | X | 28   |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 |  | 63,527    | 7,098  | X | 28   |
|                               |               |           |  | 10,937    | 1,222  | X | X 28 |
|                               |               |           |  | 1,557     | 174    | X | 28   |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 |  | 5,887     | 705    | X | 28   |
| TALBOTS INC                   | COM           | 874161102 |  | 2,931     | 835    | X | 28   |
|                               |               |           |  | 702       | 200    | X | X 28 |
| TALEO CORP                    | CL A          | 87424N104 |  | 1,724     | 146    | X | 28   |
| COLUMN TOTAL                  |               |           |  | 4,816,670 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|--|
| TALISMAN ENERGY INC          | COM                       | 87425E103                  | 308,721                         | 29,402                                      | X   | 28   |  |
| TANGER FACTORY OUTLET CTRS I | COM                       | 875465106                  | 29,471                          | 955   | X   | 28   |  |
|                              |                           |                            | 63,201                          | 2,048                                       | X   | X 28 |  |
|                              |                           |                            | 372,172                         | 12,060                                      | X   | 28   |  |
|                              |                           |                            | 9,567                           | 310   | X   | X 28 |  |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8             | 875484AE7                  | 3,952,000                       | 4,000                                       | X   | 28   |  |
| TARGET CORP                  | COM                       | 87612E106                  | 88,444,064                      | 2,571,796                                   | X   | 28   |  |
|                              |                           |                            | 10,640,747                      | 309,414                                     | X   | X 28 |  |
|                              |                           |                            | 91,305                          | 2,655                                       | X   | 28   |  |
|                              |                           |                            | 9,629                           | 280   | X   | X 28 |  |
|                              |                           |                            | 894                             | 26  | X   | 28   |  |
|                              |                           |                            | 87,970                          | 2,558                                       | X   | 28   |  |
|                              |                           |                            | 177,109                         | 5,150                                       | X   | X 28 |  |
| TASER INTL INC               | COM                       | 87651B104                  | 14,040                          | 3,000                                       | X   | 28   |  |
| TASEKO MINES LTD             | COM                       | 876511106                  | 1,250                           | 1,000                                       | X   | 28   |  |
|                              |                           |                            | 625                             | 500   | X   | X 28 |  |
| TASTY BAKING CO              | COM                       | 876553306                  | 4,804                           | 1,125                                       | X   | X 28 |  |
| TAUBMAN CTRS INC             | COM                       | 876664103                  | 17,040                          | 1,000                                       | X   | X 28 |  |
|                              |                           |                            | 338,585                         | 19,870                                      | X   | 28   |  |
|                              |                           |                            | 8,520                           | 500   | X   | X 28 |  |
| TECH DATA CORP               | COM                       | 878237106                  | 1,241                           | 57  | X   | 28   |  |
| TECHNE CORP                  | COM                       | 878377100                  | 144,216                         | 2,636                                       | X   | 28   |  |
|                              |                           |                            | 1,640,917                       | 29,993                                      | X   | X 28 |  |
|                              |                           |                            | 7,003                           | 128   | X   | 28   |  |
| TECHNITROL INC               | COM                       | 878555101                  | 564                             | 330   | X   | 28   |  |
|                              |                           |                            | 3,078                           | 1,800                                       | X   | X 28 |  |
| TECHNOLOGY SOLUTIONS CO      | COM NEW                   | 87872T207                  | 118,257                         | 51,416                                      | X   | X 28 |  |
| TECK COMINCO LTD             | CL B                      | 878742204                  | 12,338                          | 2,223                                       | X   | 28   |  |
|                              |                           |                            | 14,025                          | 2,527                                       | X   | X 28 |  |
| COLUMN TOTAL                 |                           |                            | 106,513,353                     |   |   |      |  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEJON RANCH CO DEL           | COM                       | 879080109                  | 51,675                          | 2,500                                       | X X 28  |
| TEKELEC                      | COM                       | 879101103                  | 2,024                           | 153   | X X 28  |
|                              |                           |                            | 886                             | 67  | X 28  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD              | 879246106                  | 830                             | 60  | X 28  |
|                              |                           |                            | 3,045                           | 220   | X X 28  |
|                              |                           |                            | 401                             | 29  | X 28  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD              | 87927Y102                  | 19,134                          | 1,496                                       | X 28  |
|                              |                           |                            | 25,401                          | 1,986                                       | X X 28  |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS             | 87927Y201                  | 1,798                           | 178   | X 28  |
| TELECOM ARGENTINA S A        | SPON ADR REP B            | 879273209                  | 1,860                           | 240   | X 28  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR             | 879278208                  | 3,301                           | 507   | X 28  |
|                              |                           |                            | 4,069                           | 625   | X X 28  |
| TELECOMMUNICATION SYS INC    | CL A                      | 87929J103                  | 48,509                          | 5,290                                       | X X 28  |
| TELEDYNE TECHNOLOGIES INC    | COM                       | 879360105                  | 8,724                           | 327   | X 28  |
|                              |                           |                            | 400                             | 15  | X X 28  |
|                              |                           |                            | 14,914                          | 559   | X 28  |
| TELEFLEX INC                 | COM                       | 879369106                  | 1,512,939                       | 38,704                                      | X 28  |
|                              |                           |                            | 564,851                         | 14,450                                      | X X 28  |
|                              |                           |                            | 162,614                         | 4,160                                       | X 28  |
|                              |                           |                            | 2,541                           | 65  | X 28  |
| TELEFONICA S A               | SPONSORED ADR             | 879382208                  | 134,443                         | 2,255                                       | X 28  |
|                              |                           |                            | 130,031                         | 2,181                                       | X X 28  |
|                              |                           |                            | 315,628                         | 5,294                                       | X 28  |
| TELEFONOS DE MEXICO S A B    | SPON ADR A SHS            | 879403707                  | 31,650                          | 2,096                                       | X 28  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L            | 879403780                  | 101,731                         | 6,764                                       | X 28  |
|                              |                           |                            | 81,742                          | 5,435                                       | X X 28  |
|                              |                           |                            | 2,136                           | 142   | X 28  |
| TELEPHONE & DATA SYS INC     | SPL COM                   | 879433860                  | 4,730                           | 200   | X 28  |
| COLUMN TOTAL                 |                           |                            | 3,232,007                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                              |                |           |         |        |   |      |
|------------------------------|----------------|-----------|---------|--------|---|------|
| TELEMIG CELULAR PART S A     | SPON ADR PFD   | 87944E105 | 71      | 2      | X | 28   |
|                              |                |           | 249     | 7      | X | X 28 |
| TELLABS INC                  | COM            | 879664100 | 24,008  | 5,242  | X | 28   |
|                              |                |           | 916     | 200    | X | X 28 |
| TELMEX INTERNACIONAL SAB DE  | SPONS ADR SR L | 879690105 | 52,856  | 5,764  | X | 28   |
|                              |                |           | 59,009  | 6,435  | X | X 28 |
|                              |                |           | 1,302   | 142    | X | 28   |
| TELMEX INTERNACIONAL SAB DE  | SPON ADR SR A  | 879690204 | 18,885  | 2,096  | X | 28   |
| TEMPLE INLAND INC            | COM            | 879868107 | 11,277  | 2,100  | X | 28   |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 23,020  | 1,294  | X | 28   |
|                              |                |           | 110,298 | 6,200  | X | X 28 |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 3,088   | 320    | X | 28   |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 55,358  | 6,050  | X | 28   |
|                              |                |           | 31,668  | 3,461  | X | X 28 |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 108,419 | 14,592 | X | 28   |
|                              |                |           | 18,575  | 2,500  | X | X 28 |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 5,466   | 271    | X | 28   |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 5,754   | 4,960  | X | 28   |
| TENNECO INC                  | COM            | 880349105 | 163     | 100    | X | 28   |
|                              |                |           | 7       | 4      | X | X 28 |
|                              |                |           | 33      | 20     | X | 28   |
| TERADATA CORP DEL            | COM            | 88076W103 | 7,445   | 459    | X | 28   |
|                              |                |           | 22,870  | 1,410  | X | X 28 |
| TERADYNE INC                 | COM            | 880770102 | 18,760  | 4,283  | X | 28   |
|                              |                |           | 17,555  | 4,008  | X | X 28 |
| COLUMN TOTAL                 |                |           | 597,052 |        |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH I |
| TEREX CORP NEW               | COM                       | 880779103                  | 100,918                         | 10,910                                      | X                                   | 28                      |
|                              |                           |                            | 92,038                          | 9,950                                       | X                                   | X 28                    |
|                              |                           |                            | 527                             | 57  | X                                   | 28                      |
| TERNIUM SA                   | SPON ADR                  | 880890108                  | 1,384                           | 202   | X                                   | X 28                    |
| TERRA INDS INC               | COM                       | 880915103                  | 7,107                           | 253   | X                                   | 28                      |
|                              |                           |                            | 590                             | 21  | X                                   | X 28                    |
| TERRA NITROGEN CO L P        | COM UNIT                  | 881005201                  | 221,650                         | 1,550                                       | X                                   | 28                      |
|                              |                           |                            | 85,800                          | 600   | X                                   | X 28                    |
| TESORO CORP                  | COM                       | 881609101                  | 202,724                         | 15,050                                      | X                                   | 28                      |
|                              |                           |                            | 349,587                         | 25,953                                      | X                                   | X 28                    |
|                              |                           |                            | 10,103                          | 750   | X                                   | 28                      |
| TETRA TECHNOLOGIES INC DEL   | COM                       | 88162F105                  | 1,963                           | 604   | X                                   | 28                      |
| TETRA TECH INC NEW           | COM                       | 88162G103                  | 25,475                          | 1,250                                       | X                                   | 28                      |
|                              |                           |                            | 10,190                          | 500   | X                                   | X 28                    |
| TEVA PHARMACEUTICAL INDS LTD | ADR                       | 881624209                  | 8,413,493                       | 186,759                                     | X                                   | 28                      |
|                              |                           |                            | 14,127,230                      | 313,590                                     | X                                   | X 28                    |
|                              |                           |                            | 214,889                         | 4,770                                       | X                                   | 28                      |
|                              |                           |                            | 112,625                         | 2,500                                       | X                                   | 28                      |

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|                              |      |        |             |            |       |   |   |    |
|------------------------------|------|--------|-------------|------------|-------|---|---|----|
| TESSERA TECHNOLOGIES INC     | COM  |        | 88164L100   | 88,298     | 1,960 | X | X | 28 |
|                              |      |        |             | 94         | 7     | X | X | 28 |
|                              |      |        |             | 575        | 43    | X |   | 28 |
| TEVA PHARMACEUTICAL FIN II L | DBCV | 0.250% | 2 88164RAB3 | 131,000    | 1,000 | X |   | 28 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% | 2 88165FAA0 | 217,000    | 2,000 | X |   | 28 |
| TEXAS INDS INC               | COM  |        | 882491103   | 6,000      | 240   | X |   | 28 |
|                              |      |        |             | 175,000    | 7,000 | X | X | 28 |
| COLUMN TOTAL                 |      |        |             | 24,596,260 |       |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| TEXAS INSTRS INC             | COM                       | 882508104                  | 6,060,194                       | 367,062                                     | X  | 28   |
|                              |                           |                            | 5,206,247                       | 315,339                                     | X  | X 28 |
|                              |                           |                            | 172,711                         | 10,461                                      | X  | 28   |
|                              |                           |                            | 7,925                           | 480   | X  | X 28 |
|                              |                           |                            | 290,213                         | 17,578                                      | X  | 28   |
|                              |                           |                            | 16,312                          | 988   | X  | 28   |
|                              |                           |                            | 27,984                          | 1,695                                       | X  | X 28 |
| TEXAS PAC LD TR              | SUB CTF PROP I            | 882610108                  | 70,173                          | 2,700                                       | X  | 28   |
| TEXAS ROADHOUSE INC          | CL A                      | 882681109                  | 80,529                          | 8,450                                       | X  | 28   |
| TEXTRON INC                  | COM                       | 883203101                  | 93,832                          | 16,347                                      | X  | 28   |
|                              |                           |                            | 87,030                          | 15,162                                      | X  | X 28 |
|                              |                           |                            | 126                             | 22  | X  | 28   |
|                              |                           |                            | 46,528                          | 8,106                                       | X  | 28   |
|                              |                           |                            | 6,888                           | 1,200                                       | X  | 28   |
| THERAGENICS CORP             | COM                       | 883375107                  | 366                             | 300   | X  | 28   |
| THERMO FISHER SCIENTIFIC INC | COM                       | 883556102                  | 717,217                         | 20,107                                      | X  | 28   |
|                              |                           |                            | 1,240,496                       | 34,777                                      | X  | X 28 |
|                              |                           |                            | 783,420                         | 21,963                                      | X  | 28   |
| THOMAS & BETTS CORP          | COM                       | 884315102                  | 176,241                         | 7,044                                       | X  | 28   |
|                              |                           |                            | 145,391                         | 5,811                                       | X  | X 28 |
| THOMSON                      | SPONSORED ADR             | 885118109                  | 599                             | 658   | X  | 28   |
|                              |                           |                            | 4,045                           | 4,445                                       | X  | X 28 |
| THOMSON REUTERS PLC          | SPONSORED ADR             | 885141101                  | 1,337                           | 10  | X  | 28   |
|                              |                           |                            | 10,162                          | 76  | X  | X 28 |
| THOR INDS INC                | COM                       | 885160101                  | 15,308                          | 980   | X  | 28   |
|                              |                           |                            | 15,620                          | 1,000                                       | X  | X 28 |
| THORATEC CORP                | COM NEW                   | 885175307                  | 2,441                           | 95  | X  | 28   |
|                              |                           |                            | 2,569                           | 100   | X  | X 28 |
| COLUMN TOTAL                 |                           |                            | 15,281,904                      |   |  |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 3COM CORP                 | COM                       | 885535104                  | 2,503                           | 810   | X 28  |
|                           |                           |                            | 1,329                           | 430   | X X 28  |
|                           |                           |                            | 261,689                         | 84,689                                      | X 28  |
| 3-D SYS CORP DEL          | COM NEW                   | 88554D205                  | 222,432                         | 33,753                                      | X 28  |
| 3M CO                     | COM                       | 88579Y101                  | 65,358,879                      | 1,314,539                                   | X 28  |
|                           |                           |                            | 72,923,031                      | 1,466,674                                   | X X 28  |
|                           |                           |                            | 50                              | 1   | X 28  |
|                           |                           |                            | 42,560                          | 856   | X 28  |
|                           |                           |                            | 2,293,136                       | 46,121                                      | X 28  |
|                           |                           |                            | 2,320,432                       | 46,670                                      | X X 28  |
| TIBCO SOFTWARE INC        | COM                       | 88632Q103                  | 1,673                           | 285   | X 28  |
|                           |                           |                            | 22,306                          | 3,800                                       | X X 28  |
| TICKETMASTER ENTMT INC    | COM                       | 88633P302                  | 133                             | 36  | X 28  |
|                           |                           |                            | 435                             | 118   | X X 28  |
| TIDEWATER INC             | COM                       | 886423102                  | 180,081                         | 4,850                                       | X 28  |
|                           |                           |                            | 59,816                          | 1,611                                       | X X 28  |
|                           |                           |                            | 364,988                         | 9,830                                       | X 28  |
|                           |                           |                            | 10,396                          | 280   | X X 28  |
| TIFFANY & CO NEW          | COM                       | 886547108                  | 278,685                         | 12,926                                      | X 28  |
|                           |                           |                            | 495,664                         | 22,990                                      | X X 28  |
|                           |                           |                            | 1,984                           | 92  | X 28  |
| TIGERLOGIC CORPORATION    | COM                       | 8867EQ101                  | 3,780                           | 2,000                                       | X X 28  |
| TIM HORTONS INC           | COM                       | 88706M103                  | 48,076                          | 1,895                                       | X 28  |
|                           |                           |                            | 52,896                          | 2,085                                       | X X 28  |
| TIM PARTICIPACOES S A     | SPONS ADR PFD             | 88706P106                  | 137                             | 11  | X 28  |
|                           |                           |                            | 522                             | 42  | X X 28  |
| TIMBERLAND CO             | CL A                      | 887100105                  | 7,463                           | 625   | X 28  |
| COLUMN TOTAL              |                           |                            | 144,955,076                     |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TIME WARNER CABLE INC     | COM                       | 88732J207                  | 518,196                         | 20,895                                      | X 28  |
|                           |                           |                            | 387,475                         | 15,624                                      | X X 28  |
|                           |                           |                            | 109,219                         | 4,404                                       | X 28  |
|                           |                           |                            | 719                             | 29  | X 28  |
|                           |                           |                            | 818                             | 33  | X 28  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
|                              |                           |                            | 3,298                           | 133   | X   | X 28   |
| TIMKEN CO                    | COM                       | 887389104                  | 5,026                           | 360   | X   | 28   |
| TITAN MACHY INC              | COM                       | 88830R101                  | 4,490                           | 500   | X   | X 28   |
| TITANIUM METALS CORP         | COM NEW                   | 888339207                  | 256,565                         | 46,904                                      | X   | 28   |
|                              |                           |                            | 42,119                          | 7,700                                       | X   | X 28   |
| TIVO INC                     | COM                       | 888706108                  | 14,080                          | 2,000                                       | X   | X 28   |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 583,263                         | 32,118                                      | X   | 28   |
|                              |                           |                            | 23,608                          | 1,300                                       | X   | X 28   |
|                              |                           |                            | 6,374                           | 351   | X   | 28   |
| TOLLGRADE COMMUNICATIONS INC | COM                       | 889542106                  | 38,164                          | 6,580                                       | X   | 28   |
|                              |                           |                            | 782,652                         | 134,940                                     | X   | X 28   |
| TOMKINS PLC                  | SPONSORED ADR             | 890030208                  | 1,233                           | 180   | X   | 28   |
|                              |                           |                            | 6,165                           | 900   | X   | X 28   |
| TOMPKINS FINANCIAL CORPORATI | COM                       | 890110109                  | 11,438                          | 266   | X   | 28   |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 5,582                           | 257   | X   | 28   |
|                              |                           |                            | 104,821                         | 4,826                                       | X   | X 28   |
| TORCHMARK CORP               | COM                       | 891027104                  | 650,294                         | 24,792                                      | X   | 28   |
|                              |                           |                            | 1,030,734                       | 39,296                                      | X   | X 28   |
| TORO CO                      | COM                       | 891092108                  | 80,036                          | 3,310                                       | X   | 28   |
|                              |                           |                            | 419,281                         | 17,340                                      | X   | X 28   |
|                              |                           |                            | 101,000                         | 4,177                                       | X   | 28   |
| TORONTO DOMINION BK ONT      | COM NEW                   | 891160509                  | 1,634,770                       | 47,275                                      | X   | 28   |
|                              |                           |                            | 48,965                          | 1,416                                       | X   | X 28   |
| COLUMN TOTAL                 |                           |                            | 6,870,385                       |   |   |  |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| TORTOISE ENERGY INFRSTRCTR C | COM                       | 89147L100                  | 11,939                          | 574   | X   | 28   |
|                              |                           |                            | 218,400                         | 10,500                                      | X   | X 28   |
|                              |                           |                            | 31,200                          | 1,500                                       | X   | X 28   |
| TORTOISE CAP RES CORP        | COM                       | 89147N304                  | 6,165                           | 1,031                                       | X   | X 28   |
| TORTOISE NORTH AMRN ENRGY CO | COM                       | 89147T103                  | 12,400                          | 1,000                                       | X   | 28   |
| TORTOISE ENERGY CAP CORP     | COM                       | 89147U100                  | 15,790                          | 1,000                                       | X   | 28   |
| TOTAL S A                    | SPONSORED ADR             | 89151E109                  | 2,583,401                       | 52,658                                      | X   | 28   |
|                              |                           |                            | 1,159,043                       | 23,625                                      | X   | X 28   |
|                              |                           |                            | 419,954                         | 8,560                                       | X   | 28   |
|                              |                           |                            | 62,306                          | 1,270                                       | X   | 28   |
| TOWER GROUP INC              | COM                       | 891777104                  | 4,926                           | 200   | X   | X 28   |
|                              |                           |                            | 1,872                           | 76  | X   | 28   |
| TOTAL SYS SVCS INC           | COM                       | 891906109                  | 411,731                         | 29,814                                      | X   | 28   |
|                              |                           |                            | 40,215                          | 2,912                                       | X   | X 28   |
| TRACK DATA CORP              | COM NEW                   | 891918203                  | 100,500                         | 130,520                                     | X   | X 28   |
| TOWNEBANK PORTSMOUTH VA      | COM                       | 89214P109                  | 8,165                           | 500   | X   | X 28   |
| TOYOTA MOTOR CORP            | SP ADR REP2COM            | 892331307                  | 216,803                         | 3,425                                       | X   | 28   |
|                              |                           |                            | 185,596                         | 2,932                                       | X   | X 28   |
|                              |                           |                            | 5,381                           | 85  | X   | 28   |
| TORREYPINES THERAPEUTICS INC | COM                       | 89235K105                  | 32,300                          | 190,000                                     | X   | X 28   |

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|                             |     |           |           |           |   |      |
|-----------------------------|-----|-----------|-----------|-----------|---|------|
| TRACTOR SUPPLY CO           | COM | 892356106 | 3,606     | 100       | X | 28   |
|                             |     |           | 32,454    | 900       | X | 28   |
| TRANS WORLD ENTMT CORP      | COM | 89336Q100 | 1,585,929 | 2,643,215 | X | X 28 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 158,530   | 9,550     | X | X 28 |
| TRANSATLANTIC HLDGS INC     | COM | 893521104 | 47,798    | 1,340     | X | X 28 |
|                             |     |           | 250       | 7         | X | X 28 |
|                             |     |           | 1,605     | 45        | X | 28   |
| COLUMN TOTAL                |     |           | 7,358,259 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| TRANSCANADA CORP             | COM                       | 89353D107                  | 61,490                          | 2,600                                       | X   | 28      |
|                              |                           |                            | 189,200                         | 8,000                                       | X   | X 28    |
| TRANSDIGM GROUP INC          | COM                       | 893641100                  | 373,686                         | 11,379                                      | X   | X 28    |
| TRANSOCEAN INC               | NOTE 1.625%12             | 893830AU3                  | 367,500                         | 4,000                                       | X   | 28      |
| TRANSWITCH CORP              | COM                       | 894065101                  | 563,412                         | 1,878,040                                   | X   | X 28    |
| TRAVELERS COMPANIES INC      | COM                       | 89417E109                  | 3,435,259                       | 84,529                                      | X   | 28      |
|                              |                           |                            | 6,844,142                       | 168,409                                     | X   | X 28    |
|                              |                           |                            | 2,353,788                       | 57,918                                      | X   | 28      |
|                              |                           |                            | 496,783                         | 12,224                                      | X   | X 28    |
|                              |                           |                            | 662,148                         | 16,293                                      | X   | 28      |
|                              |                           |                            | 569                             | 14  | X   | 28      |
|                              |                           |                            | 155,326                         | 3,822                                       | X   | X 28    |
| TRAVELCENTERS OF AMERICA LLC | COM                       | 894174101                  | 13,407                          | 7,326                                       | X   | X 28    |
| TREDEGAR CORP                | COM                       | 894650100                  | 2,939                           | 180   | X   | 28      |
| TREE COM INC                 | COM                       | 894675107                  | 14                              | 3   | X   | 28      |
| TREEHOUSE FOODS INC          | COM                       | 89469A104                  | 36,678                          | 1,274                                       | X   | 28      |
| TRI CONTL CORP               | COM                       | 895436103                  | 13,472                          | 1,600                                       | X   | 28      |
|                              |                           |                            | 75,073                          | 8,916                                       | X   | X 28    |
| TRIAN ACQUISITION I CORP     | COM                       | 89582E108                  | 27,930                          | 3,000                                       | X   | X 28    |
| TRIMAS CORP                  | COM NEW                   | 896215209                  | 210,000                         | 120,000                                     | X   | X 28    |
| TRIMBLE NAVIGATION LTD       | COM                       | 896239100                  | 33,738                          | 2,208                                       | X   | 28      |
|                              |                           |                            | 567,652                         | 37,150                                      | X   | X 28    |
| TRIMERIS INC                 | COM                       | 896263100                  | 65                              | 37  | X   | 28      |
| TRINA SOLAR LIMITED          | SPON ADR                  | 89628E104                  | 5,210                           | 500   | X   | X 28    |
| TRINITY INDS INC             | COM                       | 896522109                  | 10,602                          | 1,160                                       | X   | 28      |
|                              |                           |                            | 2,285                           | 250   | X   | X 28    |
|                              |                           |                            | 530                             | 58  | X   | 28      |
| COLUMN TOTAL                 |                           |                            | 16,502,898                      |   |   |         |



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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TRIUMPH GROUP INC NEW        | COM                       | 896818101                  | 17,190                          | 450   | X 28  |
|                              |                           |                            | 7,640                           | 200   | X X 28  |
|                              |                           |                            | 31,973                          | 837   | X 28  |
| TRUE RELIGION APPAREL INC    | COM                       | 89784N104                  | 5,244                           | 444   | X X 28  |
|                              |                           |                            | 122,682                         | 10,388                                      | X 28  |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 7,645                           | 1,270                                       | X 28  |
| TRUSTMARK CORP               | COM                       | 898402102                  | 1,066                           | 58  | X 28  |
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 57,154                          | 3,364                                       | X 28  |
|                              |                           |                            | 60,213                          | 3,544                                       | X X 28  |
|                              |                           |                            | 41,727                          | 2,456                                       | X 28  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW              | 900111204                  | 24,580                          | 2,000                                       | X X 28  |
| 21ST CENTY HLDG CO           | COM                       | 90136Q100                  | 216,526                         | 64,828                                      | X X 28  |
| II VI INC                    | COM                       | 902104108                  | 48,963                          | 2,850                                       | X 28  |
|                              |                           |                            | 745,371                         | 43,386                                      | X X 28  |
| TYLER TECHNOLOGIES INC       | COM                       | 902252105                  | 1,170                           | 80  | X 28  |
| TYSON FOODS INC              | CL A                      | 902494103                  | 15,954                          | 1,699                                       | X 28  |
|                              |                           |                            | 33,335                          | 3,550                                       | X X 28  |
| UAL CORP                     | COM NEW                   | 902549807                  | 694                             | 155   | X 28  |
| UCBH HOLDINGS INC            | COM                       | 90262T308                  | 1,299                           | 860   | X 28  |
| UDR INC                      | COM                       | 902653104                  | 19,226                          | 2,233                                       | X 28  |
|                              |                           |                            | 81,511                          | 9,467                                       | X X 28  |
|                              |                           |                            | 367,733                         | 42,710                                      | X 28  |
|                              |                           |                            | 9,290                           | 1,079                                       | X X 28  |
| UGI CORP NEW                 | COM                       | 902681105                  | 260,891                         | 11,050                                      | X 28  |
|                              |                           |                            | 765,129                         | 32,407                                      | X X 28  |
| UIL HLDG CORP                | COM                       | 902748102                  | 4,687                           | 210   | X 28  |
|                              |                           |                            | 7,433                           | 333   | X X 28  |
| UMB FINL CORP                | COM                       | 902788108                  | 1,062                           | 25  | X X 28  |
| COLUMN TOTAL                 |                           |                            | 2,957,388                       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| US BANCORP DEL            | COM NEW                   | 902973304                  | 15,784,454                      | 1,080,387                                   | X 28  |
|                           |                           |                            | 6,999,607                       | 479,097                                     | X X 28  |
|                           |                           |                            | 220,947                         | 15,123                                      | X 28  |
|                           |                           |                            | 85,439                          | 5,848                                       | X X 28  |
|                           |                           |                            | 112,702                         | 7,714                                       | X 28  |

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|                              |                |           |             |           |   |      |
|------------------------------|----------------|-----------|-------------|-----------|---|------|
|                              |                |           | 17,532      | 1,200     | X | 28   |
|                              |                |           | 79,259      | 5,425     | X | X 28 |
| UQM TECHNOLOGIES INC         | COM            | 903213106 | 492         | 300       | X | 28   |
| URS CORP NEW                 | COM            | 903236107 | 3,663,449   | 90,657    | X | 28   |
|                              |                |           | 708,226     | 17,526    | X | X 28 |
|                              |                |           | 9,521,606   | 235,625   | X | 28   |
|                              |                |           | 2,224,328   | 55,044    | X | X 28 |
|                              |                |           | 40,410      | 1,000     | X | 28   |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 172,172     | 7,700     | X | X 28 |
| USA TECHNOLOGIES INC         | CONV PFD SER A | 90328S203 | 33,000      | 4,000     | X | X 28 |
| USA TECHNOLOGIES INC         | COM NO PAR     | 90328S500 | 4,538       | 2,440     | X | 28   |
|                              |                |           | 2,684       | 1,443     | X | X 28 |
| U S G CORP                   | COM NEW        | 903293405 | 5,708       | 750       | X | 28   |
|                              |                |           | 25,151      | 3,305     | X | X 28 |
| USEC INC                     | NOTE 3.000%10  | 90333EAC2 | 61,299,000  | 1,112,000 | X | X 28 |
| USEC INC                     | COM            | 90333E108 | 8,678       | 1,808     | X | 28   |
|                              |                |           | 4,800       | 1,000     | X | X 28 |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 380         | 150       | X | 28   |
| ULTA SALON COSMETCS & FRAG I | COM            | 90384S303 | 170,856     | 25,809    | X | 28   |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 642         | 600       | X | X 28 |
| ULTRALIFE CORP               | COM            | 903899102 | 541         | 70        | X | 28   |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 66,253      | 1,846     | X | 28   |
|                              |                |           | 695,261     | 19,372    | X | X 28 |
|                              |                |           | 7,716       | 215       | X | 28   |
| COLUMN TOTAL                 |                |           | 101,955,831 |           |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ULTRATECH INC             | COM                       | 904034105                  | 2,373                           | 190   | X   | 28   |
| UNDER ARMOUR INC          | CL A                      | 904311107                  | 24,645                          | 1,500                                       | X   | 28   |
|                           |                           |                            | 72,292                          | 4,400                                       | X   | X 28 |
| UNICA CORP                | COM                       | 904583101                  | 324,363                         | 67,156                                      | X   | X 28 |
| UNIFIRST CORP MASS        | COM                       | 904708104                  | 2,784                           | 100   | X   | 28   |
|                           |                           |                            | 28,926                          | 1,039                                       | X   | 28   |
| UNILEVER PLC              | SPON ADR NEW              | 904767704                  | 587,549                         | 31,038                                      | X   | 28   |
|                           |                           |                            | 575,586                         | 30,406                                      | X   | X 28 |
|                           |                           |                            | 60,425                          | 3,192                                       | X   | 28   |
|                           |                           |                            | 3,975                           | 210   | X   | X 28 |
|                           |                           |                            | 1,477                           | 78  | X   | 28   |
|                           |                           |                            | 24,325                          | 1,285                                       | X   | X 28 |
| UNILEVER N V              | N Y SHS NEW               | 904784709                  | 5,336,492                       | 272,270                                     | X   | 28   |
|                           |                           |                            | 8,361,046                       | 426,584                                     | X   | X 28 |
|                           |                           |                            | 117,835                         | 6,012                                       | X   | 28   |
|                           |                           |                            | 8,232                           | 420   | X   | 28   |
|                           |                           |                            | 90,591                          | 4,622                                       | X   | X 28 |
| UNION BANKSHARES INC      | COM                       | 905400107                  | 67,800                          | 4,000                                       | X   | X 28 |
| UNION PAC CORP            | COM                       | 907818108                  | 24,563,061                      | 597,496                                     | X   | 28   |

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|                       |     |           |            |         |   |   |    |
|-----------------------|-----|-----------|------------|---------|---|---|----|
|                       |     |           | 19,058,678 | 463,602 | X | X | 28 |
|                       |     |           | 10,595,445 | 257,734 | X |   | 28 |
|                       |     |           | 2,574,185  | 62,617  | X | X | 28 |
|                       |     |           | 128,428    | 3,124   | X |   | 28 |
|                       |     |           | 481,604    | 11,715  | X |   | 28 |
|                       |     |           | 461,789    | 11,233  | X | X | 28 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,175      | 290     | X |   | 28 |
| UNISYS CORP           | COM | 909214108 | 1,532      | 2,890   | X |   | 28 |
|                       |     |           | 398        | 750     | X | X | 28 |
|                       |     |           | 384        | 725     | X |   | 28 |
| UNIT CORP             | COM | 909218109 | 83,680     | 4,000   | X |   | 28 |
|                       |     |           | 565        | 27      | X |   | 28 |
| COLUMN TOTAL          |     |           | 73,648,640 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| UNITED AMERN HEALTHCARE CORP | COM                       | 90934C105                  | 1,371,982                       | 920,793                                     | X   | X       | 28   |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK                   | 90984P105                  | 1,198                           | 288   | X   |         | 28   |
| UNITED BANKSHARES INC WEST V | COM                       | 909907107                  | 133,386                         | 7,737                                       | X   |         | 28   |
|                              |                           |                            | 53,789                          | 3,120                                       | X   | X       | 28   |
| UNITED BANCORP INC OHIO      | COM                       | 909911109                  | 25,515                          | 2,700                                       | X   |         | 28   |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12             | 910197AK8                  | 1,541,578                       | 2,000                                       | X   |         | 28   |
| UNITED DOMINION REALTY TR IN | NOTE 3.625%               | 910197AM4                  | 1,109,154                       | 1,500                                       | X   |         | 28   |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW              | 910873405                  | 3,582                           | 1,416                                       | X   |         | 28   |
|                              |                           |                            | 271                             | 107   | X   | X       | 28   |
| UNITED NAT FOODS INC         | COM                       | 911163103                  | 6,829                           | 360   | X   |         | 28   |
|                              |                           |                            | 159,955                         | 8,432                                       | X   |         | 28   |
| UNITED ONLINE INC            | COM                       | 911268100                  | 4,973                           | 1,115                                       | X   |         | 28   |
|                              |                           |                            | 113,784                         | 25,512                                      | X   | X       | 28   |
| UNITED PARCEL SERVICE INC    | CL B                      | 911312106                  | 51,111,032                      | 1,038,420                                   | X   |         | 28   |
|                              |                           |                            | 26,427,842                      | 536,933                                     | X   | X       | 28   |
|                              |                           |                            | 27,809                          | 565   | X   |         | 28   |
|                              |                           |                            | 1,857,809                       | 37,745                                      | X   |         | 28   |
|                              |                           |                            | 100,852                         | 2,049                                       | X   | X       | 28   |
| UNITED STATES OIL FUND LP    | UNITS                     | 91232N108                  | 2,609,300                       | 89,821                                      | X   |         | 28   |
|                              |                           |                            | 145                             | 5   | X   | X       | 28   |
| U STORE IT TR                | COM                       | 91274F104                  | 18,079                          | 8,950                                       | X   |         | 28   |
|                              |                           |                            | 16,160                          | 8,000                                       | X   | X       | 28   |
|                              |                           |                            | 80,356                          | 39,780                                      | X   |         | 28   |
|                              |                           |                            | 2,020                           | 1,000                                       | X   | X       | 28   |
| UNITED STATES STL CORP NEW   | COM                       | 912909108                  | 224,654                         | 10,632                                      | X   |         | 28   |
|                              |                           |                            | 157,419                         | 7,450                                       | X   | X       | 28   |
|                              |                           |                            | 84,140                          | 3,982                                       | X   |         | 28   |
|                              |                           |                            | 5,283                           | 250   | X   | X       | 28   |
| UNITED STATIONERS INC        | COM                       | 913004107                  | 5,897                           | 210   | X   |         | 28   |
| COLUMN TOTAL                 |                           |                            | 87,254,793                      |   |   |         |      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109                  | 68,431,810                      | 1,592,178                                   | X   | 28              |
|                              |                           |                            | 58,431,482                      | 1,359,504                                   | X   | X 28            |
|                              |                           |                            | 8,532,819                       | 198,530                                     | X   | 28              |
|                              |                           |                            | 2,133,828                       | 49,647                                      | X   | X 28            |
|                              |                           |                            | 617,923                         | 14,377                                      | X   | 28              |
|                              |                           |                            | 1,124,916                       | 26,173                                      | X   | 28              |
|                              |                           |                            | 1,346,306                       | 31,324                                      | X   | X 28            |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102                  | 128,876                         | 1,950                                       | X   | X 28            |
|                              |                           |                            | 86,314                          | 1,306                                       | X   | 28              |
| UNITEDHEALTH GROUP INC       | COM                       | 91324P102                  | 2,339,053                       | 111,756                                     | X   | 28              |
|                              |                           |                            | 1,098,051                       | 52,463                                      | X   | X 28            |
|                              |                           |                            | 225,521                         | 10,775                                      | X   | 28              |
|                              |                           |                            | 179,893                         | 8,595                                       | X   | 28              |
|                              |                           |                            | 170,580                         | 8,150                                       | X   | 28              |
| UNIVERSAL CORP VA            | COM                       | 913456109                  | 29,920                          | 1,000                                       | X   | 28              |
|                              |                           |                            | 34,408                          | 1,150                                       | X   | X 28            |
| UNIVERSAL DISPLAY CORP       | COM                       | 91347P105                  | 14,672                          | 1,600                                       | X   | 28              |
| UNIVERSAL ELECTRS INC        | COM                       | 913483103                  | 1,720                           | 95  | X   | 28              |
| UNIVERSAL FST PRODS INC      | COM                       | 913543104                  | 3,992                           | 150   | X   | 28              |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT                | 91359E105                  | 138,784                         | 4,748                                       | X   | X 28            |
| UNIVERSAL HLTH SVCS INC      | CL B                      | 913903100                  | 25,611                          | 668   | X   | 28              |
|                              |                           |                            | 11,694                          | 305   | X   | X 28            |
|                              |                           |                            | 383                             | 10  | X   | 28              |
| UNUM GROUP                   | COM                       | 91529Y106                  | 462,600                         | 37,008                                      | X   | 28              |
|                              |                           |                            | 111,763                         | 8,941                                       | X   | X 28            |
|                              |                           |                            | 71,125                          | 5,690                                       | X   | 28              |
| URBAN OUTFITTERS INC         | COM                       | 917047102                  | 404,765                         | 24,726                                      | X   | 28              |
|                              |                           |                            | 226,970                         | 13,865                                      | X   | X 28            |
|                              |                           |                            | 72,355                          | 4,420                                       | X   | 28              |
|                              |                           |                            | 7,694                           | 470   | X   | X 28            |
|                              |                           |                            | 288,096                         | 17,599                                      | X   | 28              |
| URSTADT BIDDLE PPTYS INS     | COM                       | 917286106                  | 6,700                           | 500   | X   | X 28            |
| COLUMN TOTAL                 |                           |                            | 146,760,624                     |   |   |                 |

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ITEM 6:  
INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| URSTADT BIDDLE PPTYS INS     | CL A                      | 917286205                  | 23,485                          | 1,750                                       | X                                    |         | 28      |
|                              |                           |                            | 26,840                          | 2,000                                       | X                                    | X       | 28      |
| VCA ANTECH INC               | COM                       | 918194101                  | 12,403                          | 550   | X                                    |         | 28      |
|                              |                           |                            | 93,583                          | 4,150                                       | X                                    | X       | 28      |
| V F CORP                     | COM                       | 918204108                  | 780,123                         | 13,660                                      | X                                    |         | 28      |
|                              |                           |                            | 1217,565,611                    | 21,319,657                                  | X                                    | X       | 28      |
|                              |                           |                            | 368,245                         | 6,448                                       | X                                    |         | 28      |
|                              |                           |                            | 19,823,167                      | 347,105                                     | X                                    | X       | 28      |
| VIST FINANCIAL CORP          | COM                       | 918255100                  | 3,500                           | 500   | X                                    |         | 28      |
| VALHI INC NEW                | COM                       | 918905100                  | 3,461                           | 369   | X                                    |         | 28      |
| VALENCE TECHNOLOGY INC       | COM                       | 918914102                  | 4,260                           | 2,000                                       | X                                    | X       | 28      |
| VALEANT PHARMACEUTICALS INTL | COM                       | 91911X104                  | 20,459                          | 1,150                                       | X                                    |         | 28      |
| VALERO ENERGY CORP NEW       | COM                       | 91913Y100                  | 174,328                         | 9,739                                       | X                                    |         | 28      |
|                              |                           |                            | 732,593                         | 40,927                                      | X                                    | X       | 28      |
|                              |                           |                            | 351,717                         | 19,649                                      | X                                    |         | 28      |
| VALLEY NATL BANCORP          | COM                       | 919794107                  | 73,379                          | 5,932                                       | X                                    |         | 28      |
| VALMONT INDS INC             | COM                       | 920253101                  | 15,063                          | 300   | X                                    |         | 28      |
|                              |                           |                            | 47,499                          | 946   | X                                    | X       | 28      |
| VALSPAR CORP                 | COM                       | 920355104                  | 208,946                         | 10,463                                      | X                                    |         | 28      |
|                              |                           |                            | 836,224                         | 41,874                                      | X                                    | X       | 28      |
|                              |                           |                            | 66,001                          | 3,305                                       | X                                    |         | 28      |
|                              |                           |                            | 14,279                          | 715   | X                                    |         | 28      |
| VALUECLICK INC               | COM                       | 92046N102                  | 5,897                           | 693   | X                                    |         | 28      |
|                              |                           |                            | 8,510                           | 1,000                                       | X                                    | X       | 28      |
|                              |                           |                            | 119                             | 14  | X                                    |         | 28      |
| VAN KAMPEN MUN TR            | SH BEN INT                | 920919107                  | 21,326                          | 1,944                                       | X                                    |         | 28      |
| VAN KAMPEN TR INSD MUNS      | COM                       | 920928108                  | 41,053                          | 3,365                                       | X                                    | X       | 28      |
| VAN KAMPEN TR INVT GRADE N Y | COM                       | 920931102                  | 20,368                          | 1,900                                       | X                                    | X       | 28      |
| COLUMN TOTAL                 |                           |                            | 1,241,342,439                   |   |                                      |         |         |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| VAN KAMPEN TR INVT GRADE N J | COM                       | 920933108                  | 49,450                          | 4,152                                       | X                                    |         | 28      |
| VAN KAMPEN MUN OPPORTUNITY T | COM                       | 920935103                  | 4,388                           | 395   | X                                    |         | 28      |
|                              |                           |                            | 6,666                           | 600   | X                                    | X       | 28      |
| VAN KAMPEN BD FD             | COM                       | 920955101                  | 16,950                          | 1,000                                       | X                                    | X       | 28      |
| VAN KAMPEN SENIOR INCOME TR  | COM                       | 920961109                  | 23,721                          | 9,967                                       | X                                    |         | 28      |
|                              |                           |                            | 8,711                           | 3,660                                       | X                                    | X       | 28      |
| VAN KAMPEN SELECT SECTOR MUN | COM                       | 92112M103                  | 57,654                          | 6,406                                       | X                                    |         | 28      |
| VAN KAMPEN PA VALUE MUN INCO | COM                       | 92112T108                  | 475,722                         | 44,460                                      | X                                    |         | 28      |
|                              |                           |                            | 182,189                         | 17,027                                      | X                                    | X       | 28      |

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|                              |                |           |            |        |   |      |
|------------------------------|----------------|-----------|------------|--------|---|------|
| VAN KAMPEN DYNAMIC CR OPPORT | COM            | 921166104 | 3,320      | 500    | X | 28   |
|                              |                |           | 15,272     | 2,300  | X | X 28 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 14,413     | 409    | X | X 28 |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND | 921937793 | 7,422      | 100    | X | 28   |
|                              |                |           | 81,642     | 1,100  | X | X 28 |
|                              |                |           | 45,868     | 618    | X | 28   |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 13,255     | 173    | X | 28   |
|                              |                |           | 40,226     | 525    | X | X 28 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 516,140    | 6,550  | X | 28   |
|                              |                |           | 374,300    | 4,750  | X | X 28 |
|                              |                |           | 93,063     | 1,181  | X | 28   |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 2,378,997  | 30,836 | X | 28   |
|                              |                |           | 197,890    | 2,565  | X | X 28 |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 520,118    | 22,604 | X | 28   |
|                              |                |           | 973,093    | 42,290 | X | X 28 |
|                              |                |           | 79,776     | 3,467  | X | X 28 |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 1,921,289  | 63,809 | X | 28   |
|                              |                |           | 2,081,805  | 69,140 | X | X 28 |
|                              |                |           | 52,090     | 1,730  | X | 28   |
| COLUMN TOTAL                 |                |           | 10,235,430 |        |   |      |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| VANGUARD WORLD FDS        | CONSUM STP ETF            | 92204A207                  | 1,328,995                       | 25,866                                      | X                                   | 28                   |
|                           |                           |                            | 2,133,503                       | 41,524                                      | X                                   | X 28                 |
|                           |                           |                            | 42,543                          | 828   | X                                   | 28                   |
| VANGUARD WORLD FDS        | ENERGY ETF                | 92204A306                  | 1,886,235                       | 31,312                                      | X                                   | 28                   |
|                           |                           |                            | 270,719                         | 4,494                                       | X                                   | X 28                 |
|                           |                           |                            | 23,192                          | 385   | X                                   | 28                   |
| VANGUARD WORLD FDS        | FINANCIALS ETF            | 92204A405                  | 1,451,573                       | 77,273                                      | X                                   | 28                   |
|                           |                           |                            | 3,232,579                       | 172,083                                     | X                                   | X 28                 |
|                           |                           |                            | 3,757                           | 200   | X                                   | X 28                 |
| VANGUARD WORLD FDS        | HEALTH CAR ETF            | 92204A504                  | 1,429,656                       | 34,080                                      | X                                   | 28                   |
|                           |                           |                            | 237,898                         | 5,671                                       | X                                   | X 28                 |
| VANGUARD WORLD FDS        | INDUSTRIAL ETF            | 92204A603                  | 922,006                         | 27,238                                      | X                                   | 28                   |
|                           |                           |                            | 871,096                         | 25,734                                      | X                                   | X 28                 |
| VANGUARD WORLD FDS        | INF TECH ETF              | 92204A702                  | 3,042,357                       | 86,357                                      | X                                   | 28                   |
|                           |                           |                            | 5,803,156                       | 164,722                                     | X                                   | X 28                 |
| VANGUARD WORLD FDS        | MATERIALS ETF             | 92204A801                  | 1,174,421                       | 26,740                                      | X                                   | 28                   |
|                           |                           |                            | 439,288                         | 10,002                                      | X                                   | X 28                 |
|                           |                           |                            | 25,386                          | 578   | X                                   | 28                   |
| VANGUARD WORLD FDS        | UTILITIES ETF             | 92204A876                  | 1,323,897                       | 24,904                                      | X                                   | 28                   |
|                           |                           |                            | 423,898                         | 7,974                                       | X                                   | X 28                 |
|                           |                           |                            | 7,974                           | 150   | X                                   | X 28                 |
| VANGUARD WORLD FDS        | TELCOMM ETF               | 92204A884                  | 207,651                         | 4,755                                       | X                                   | 28                   |
|                           |                           |                            | 133,194                         | 3,050                                       | X                                   | X 28                 |
|                           |                           |                            | 5,895                           | 135   | X                                   | X 28                 |

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|                              |                |           |            |         |   |   |    |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 83,666     | 2,890   | X | X | 28 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 27,536,285 | 979,242 | X |   | 28 |
|                              |                |           | 19,060,523 | 677,828 | X | X | 28 |
|                              |                |           | 798,833    | 28,408  | X |   | 28 |
|                              |                |           | 115,292    | 4,100   | X | X | 28 |
| COLUMN TOTAL                 |                |           | 74,015,468 |         |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | MA<br>I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF               | 922042858                  | 11,091,341                      | 470,770                                     | X   | 28      |
|                              |                           |                            | 5,593,992                       | 237,436                                     | X   | X 28    |
|                              |                           |                            | 637,298                         | 27,050                                      | X   | 28      |
|                              |                           |                            | 195,100                         | 8,281                                       | X   | 28      |
|                              |                           |                            | 105,784                         | 4,490                                       | X   | X 28    |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF               | 922042866                  | 2,742,446                       | 72,918                                      | X   | 28      |
|                              |                           |                            | 1,276,972                       | 33,953                                      | X   | X 28    |
|                              |                           |                            | 67,284                          | 1,789                                       | X   | 28      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF               | 922042874                  | 1,490,464                       | 46,723                                      | X   | 28      |
|                              |                           |                            | 667,348                         | 20,920                                      | X   | X 28    |
| VARIAN MED SYS INC           | COM                       | 92220P105                  | 2,798,836                       | 91,946                                      | X   | 28      |
|                              |                           |                            | 1,343,348                       | 44,131                                      | X   | X 28    |
|                              |                           |                            | 88,702                          | 2,914                                       | X   | 28      |
|                              |                           |                            | 9,132                           | 300   | X   | 28      |
|                              |                           |                            | 30,440                          | 1,000                                       | X   | X 28    |
| VARIAN INC                   | COM                       | 922206107                  | 3,229                           | 136   | X   | 28      |
|                              |                           |                            | 4,748                           | 200   | X   | X 28    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM                       | 922207105                  | 19,927                          | 920   | X   | 28      |
|                              |                           |                            | 9,747                           | 450   | X   | X 28    |
|                              |                           |                            | 931                             | 43  | X   | 28      |
| VECTREN CORP                 | COM                       | 92240G101                  | 164,481                         | 7,799                                       | X   | 28      |
|                              |                           |                            | 307,281                         | 14,570                                      | X   | X 28    |
| VECTOR GROUP LTD             | COM                       | 92240M108                  | 351                             | 27  | X   | 28      |
| VEECO INSTRS INC DEL         | COM                       | 922417100                  | 1,734                           | 260   | X   | 28      |
| VENTAS INC                   | COM                       | 92276F100                  | 22,610                          | 1,000                                       | X   | 28      |
|                              |                           |                            | 4,522                           | 200   | X   | X 28    |
|                              |                           |                            | 705,771                         | 31,215                                      | X   | 28      |
|                              |                           |                            | 17,862                          | 790   | X   | X 28    |
|                              |                           |                            | 1,244                           | 55  | X   | 28      |
| VANGUARD INDEX FDS           | MCAP VL IDXVIP            | 922908512                  | 2,928,569                       | 103,483                                     | X   | 28      |
|                              |                           |                            | 6,623,162                       | 234,034                                     | X   | X 28    |
| COLUMN TOTAL                 |                           |                            | 38,954,656                      |   |   |         |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VANGUARD INDEX FDS        | MCAP GR IDXVIP            | 922908538                  | 4,294,962                       | 131,465                                     | X   | 28              |
| VANGUARD INDEX FDS        | REIT ETF                  | 922908553                  | 13,303,126                      | 407,197                                     | X   | X 28            |
| VANGUARD INDEX FDS        | SML CP GRW ETF            | 922908595                  | 61,550                          | 2,535                                       | X   | 28              |
|                           |                           |                            | 55,844                          | 2,300                                       | X   | X 28            |
|                           |                           |                            | 2,279,176                       | 59,046                                      | X   | 28              |
|                           |                           |                            | 16,058,179                      | 416,015                                     | X   | X 28            |
|                           |                           |                            | 408,195                         | 10,575                                      | X   | 28              |
|                           |                           |                            | 193                             | 5   | X   | 28              |
|                           |                           |                            | 27,020                          | 700   | X   | X 28            |
| VANGUARD INDEX FDS        | SM CP VAL ETF             | 922908611                  | 1,367,876                       | 39,352                                      | X   | 28              |
|                           |                           |                            | 3,711,742                       | 106,782                                     | X   | X 28            |
|                           |                           |                            | 36,672                          | 1,055                                       | X   | 28              |
|                           |                           |                            | 50,402                          | 1,450                                       | X   | X 28            |
| VANGUARD INDEX FDS        | MID CAP ETF               | 922908629                  | 8,940,751                       | 226,635                                     | X   | 28              |
|                           |                           |                            | 6,188,522                       | 156,870                                     | X   | X 28            |
|                           |                           |                            | 122,966                         | 3,117                                       | X   | 28              |
|                           |                           |                            | 594,038                         | 15,058                                      | X   | X 28            |
| VANGUARD INDEX FDS        | LARGE CAP ETF             | 922908637                  | 23,890,445                      | 663,255                                     | X   | 28              |
|                           |                           |                            | 14,200,921                      | 394,251                                     | X   | X 28            |
|                           |                           |                            | 4,503                           | 125   | X   | 28              |
|                           |                           |                            | 1,222,555                       | 33,941                                      | X   | X 28            |
| VANGUARD INDEX FDS        | EXTEND MKT ETF            | 922908652                  | 227,247                         | 8,047                                       | X   | 28              |
|                           |                           |                            | 611,989                         | 21,671                                      | X   | X 28            |
| VANGUARD INDEX FDS        | GROWTH ETF                | 922908736                  | 14,116,065                      | 377,839                                     | X   | 28              |
|                           |                           |                            | 28,381,271                      | 759,670                                     | X   | X 28            |
|                           |                           |                            | 37                              | 1   | X   | 28              |
|                           |                           |                            | 107,335                         | 2,873                                       | X   | 28              |
| VANGUARD INDEX FDS        | VALUE ETF                 | 922908744                  | 10,460,471                      | 308,933                                     | X   | 28              |
|                           |                           |                            | 9,826,815                       | 290,219                                     | X   | X 28            |
| VANGUARD INDEX FDS        | SMALL CP ETF              | 922908751                  | 9,398,263                       | 256,713                                     | X   | 28              |
|                           |                           |                            | 7,155,608                       | 195,455                                     | X   | X 28            |
|                           |                           |                            | 83,874                          | 2,291                                       | X   | 28              |
|                           |                           |                            | 509,208                         | 13,909                                      | X   | X 28            |
| COLUMN TOTAL              |                           |                            | 177,697,821                     |   |   |                 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|



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|                            |               |           |             |           |   |      |
|----------------------------|---------------|-----------|-------------|-----------|---|------|
| VANGUARD INDEX FDS         | STK MRK ETF   | 922908769 | 20,375,507  | 514,793   | X | 28   |
|                            |               |           | 45,763,346  | 1,156,224 | X | X 28 |
|                            |               |           | 44,567      | 1,126     | X | 28   |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR | 92334N103 | 16,135      | 772       | X | 28   |
|                            |               |           | 20,900      | 1,000     | X | X 28 |
| VERENIUM CORPORATION       | COM           | 92340P100 | 632         | 2,180     | X | 28   |
| VERIFONE HLDGS INC         | COM           | 92342Y109 | 5,440       | 800       | X | 28   |
| VERISIGN INC               | COM           | 92343E102 | 2,831       | 150       | X | X 28 |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 71,845,287  | 2,378,983 | X | 28   |
|                            |               |           | 84,770,222  | 2,806,961 | X | X 28 |
|                            |               |           | 12,529,587  | 414,887   | X | 28   |
|                            |               |           | 3,145,088   | 104,142   | X | X 28 |
|                            |               |           | 523,306     | 17,328    | X | 28   |
|                            |               |           | 1,490,883   | 49,367    | X | 28   |
|                            |               |           | 1,032,055   | 34,174    | X | X 28 |
| VERSAR INC                 | COM           | 925297103 | 51,525      | 22,500    | X | X 28 |
| VERSO PAPER CORP           | COM           | 92531L108 | 128         | 200       | X | 28   |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 56,311      | 1,960     | X | 28   |
| VESTIN RLTY MTG II INC     | COM NEW       | 92549X201 | 1,793       | 750       | X | 28   |
| VIAD CORP                  | COM NEW       | 92552R406 | 4,589       | 325       | X | 28   |
| VIASAT INC                 | COM           | 92552V100 | 20,404      | 980       | X | 28   |
|                            |               |           | 8,328       | 400       | X | X 28 |
| VIACOM INC NEW             | CL A          | 92553P102 | 7,505       | 402       | X | 28   |
|                            |               |           | 22,217      | 1,190     | X | X 28 |
| VIACOM INC NEW             | CL B          | 92553P201 | 728,570     | 41,920    | X | 28   |
|                            |               |           | 687,692     | 39,568    | X | X 28 |
|                            |               |           | 1,095       | 63        | X | 28   |
|                            |               |           | 17,380      | 1,000     | X | X 28 |
| VICAL INC                  | COM           | 925602104 | 1,930       | 1,000     | X | 28   |
| COLUMN TOTAL               |               |           | 243,175,253 |           |   |      |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VICOR CORP                   | COM                       | 925815102                  | 636                             | 130   | X   | 28              |
| VILLAGE BK & TR FINANCIAL CO | COM                       | 92705T101                  | 306,682                         | 73,369                                      | X   | X 28            |
| VIRGINIA COMM BANCORP INC    | COM                       | 92778Q109                  | 3,790                           | 1,000                                       | X   | 28              |
|                              |                           |                            | 93,609                          | 24,699                                      | X   | 28              |
| VIOPHARMA INC                | COM                       | 928241108                  | 131                             | 25  | X   | 28              |
|                              |                           |                            | 1,344                           | 256   | X   | X 28            |
| VISA INC                     | COM CL A                  | 92826C839                  | 3,644,858                       | 65,555                                      | X   | 28              |
|                              |                           |                            | 2,492,937                       | 44,837                                      | X   | X 28            |
|                              |                           |                            | 1,257,505                       | 22,617                                      | X   | 28              |
|                              |                           |                            | 193,766                         | 3,485                                       | X   | X 28            |
|                              |                           |                            | 945                             | 17  | X   | 28              |
|                              |                           |                            | 6,116                           | 110   | X   | 28              |

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|                            |                |           |            |         |   |   |    |
|----------------------------|----------------|-----------|------------|---------|---|---|----|
| VIRTUS INVT PARTNERS INC   | COM            | 92828Q109 | 4,392      | 79      | X | X | 28 |
|                            |                |           | 326        | 50      | X |   | 28 |
|                            |                |           | 33         | 5       | X | X | 28 |
|                            |                |           | 749        | 115     | X |   |    |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 25,926     | 7,450   | X |   | 28 |
|                            |                |           | 12,357     | 3,551   | X | X | 28 |
| VITAL IMAGES INC           | COM            | 92846N104 | 11,608     | 1,030   | X |   | 28 |
| VIVO PARTICIPACOES S A     | SPON ADR PFD N | 92855S200 | 196        | 15      | X |   | 28 |
|                            |                |           | 731        | 56      | X | X | 28 |
| VIVUS INC                  | COM            | 928551100 | 1,728      | 400     | X |   | 28 |
| VMWARE INC                 | CL A COM       | 928563402 | 16,534     | 700     | X |   | 28 |
| VNUS MED TECHNOLOGIES INC  | COM            | 928566108 | 119,112    | 5,600   | X | X | 28 |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW  | 92857W209 | 2,708,218  | 155,466 | X |   | 28 |
|                            |                |           | 4,607,851  | 264,515 | X | X | 28 |
|                            |                |           | 290,444    | 16,673  | X |   | 28 |
|                            |                |           | 350,595    | 20,126  | X |   | 28 |
|                            |                |           | 21,026     | 1,207   | X |   | 28 |
|                            |                |           | 69,123     | 3,968   | X | X | 28 |
| COLUMN TOTAL               |                |           | 16,243,268 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|----|
|                              |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH |    |
| VOCUS INC                    | COM                       | 92858J108                  | 332,250                         | 25,000                                      | X                                   |               | 28 |
|                              |                           |                            | 332                             | 25  | X                                   | X             | 28 |
| VOLCOM INC                   | COM                       | 92864N101                  | 58,200                          | 6,000                                       | X                                   |               | 28 |
| VOLT INFORMATION SCIENCES IN | COM                       | 928703107                  | 698                             | 105   | X                                   |               | 28 |
| VONAGE HLDGS CORP            | COM                       | 92886T201                  | 285                             | 712   | X                                   |               | 28 |
| VORNADO RLTY TR              | SH BEN INT                | 929042109                  | 115,443                         | 3,473                                       | X                                   |               | 28 |
|                              |                           |                            | 82,535                          | 2,483                                       | X                                   | X             | 28 |
|                              |                           |                            | 1,077,076                       | 32,403                                      | X                                   |               | 28 |
|                              |                           |                            | 44,242                          | 1,331                                       | X                                   | X             | 28 |
| VORNADO RLTY TR              | PFD CONV SER A            | 929042208                  | 23,310                          | 500   | X                                   |               | 28 |
| VULCAN MATLS CO              | COM                       | 929160109                  | 70,997                          | 1,603                                       | X                                   |               | 28 |
|                              |                           |                            | 309,011                         | 6,977                                       | X                                   | X             | 28 |
|                              |                           |                            | 1,107                           | 25  | X                                   |               | 28 |
| WD-40 CO                     | COM                       | 929236107                  | 3,380                           | 140   | X                                   |               | 28 |
|                              |                           |                            | 36,210                          | 1,500                                       | X                                   | X             | 28 |
|                              |                           |                            | 192,782                         | 7,986                                       | X                                   |               | 28 |
| WGL HLDGS INC                | COM                       | 92924F106                  | 49,758                          | 1,517                                       | X                                   |               | 28 |
|                              |                           |                            | 463,202                         | 14,122                                      | X                                   | X             | 28 |
| WHX CORP                     | COM PAR \$.01 N           | 929248607                  | 53,211                          | 7,942                                       | X                                   | X             | 28 |
| WABCO HLDGS INC              | COM                       | 92927K102                  | 603                             | 49  | X                                   |               | 28 |
|                              |                           |                            | 7,583                           | 616   | X                                   | X             | 28 |
| WMS INDS INC                 | COM                       | 929297109                  | 14,031                          | 671   | X                                   |               | 28 |
|                              |                           |                            | 116,301                         | 5,562                                       | X                                   | X             | 28 |
|                              |                           |                            | 180,307                         | 8,623                                       | X                                   |               | 28 |
| W P CAREY & CO LLC           | COM                       | 92930Y107                  | 781,931                         | 35,238                                      | X                                   |               | 28 |

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|                |     |           |           |        |   |   |    |
|----------------|-----|-----------|-----------|--------|---|---|----|
|                |     |           | 476,530   | 21,475 | X | X | 28 |
| WSFS FINL CORP | COM | 929328102 | 11,180    | 500    | X |   | 28 |
|                |     |           | 11,180    | 500    | X | X | 28 |
|                |     |           | 15,361    | 687    | X |   | 28 |
| COLUMN TOTAL   |     |           | 4,529,036 |        |   |   |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| WPP PLC                   | ADR                       | 92933H101                  | 2,543                           | 91  | X   |         | 28 |
|                           |                           |                            | 894                             | 32  | X   | X       | 28 |
| WVS FINL CORP             | COM                       | 929358109                  | 30,000                          | 2,000                                       | X   |         | 28 |
| WABASH NATL CORP          | COM                       | 929566107                  | 295                             | 240   | X   |         | 28 |
| WABTEC CORP               | COM                       | 929740108                  | 841,522                         | 31,900                                      | X   |         | 28 |
|                           |                           |                            | 3,231,682                       | 122,505                                     | X   | X       | 28 |
|                           |                           |                            | 35,006                          | 1,327                                       | X   |         | 28 |
|                           |                           |                            | 7,054,065                       | 267,402                                     | X   |         | 28 |
| WACOAL HOLDINGS CORP      | ADR                       | 930004205                  | 11,425                          | 195   | X   |         | 28 |
| WADDELL & REED FINL INC   | CL A                      | 930059100                  | 55,601                          | 3,077                                       | X   |         | 28 |
|                           |                           |                            | 452,039                         | 25,016                                      | X   | X       | 28 |
|                           |                           |                            | 1,879                           | 104   | X   |         | 28 |
| WAL MART STORES INC       | COM                       | 931142103                  | 78,242,009                      | 1,501,766                                   | X   |         | 28 |
|                           |                           |                            | 54,280,958                      | 1,041,861                                   | X   | X       | 28 |
|                           |                           |                            | 15,918,842                      | 305,544                                     | X   |         | 28 |
|                           |                           |                            | 4,182,901                       | 80,286                                      | X   | X       | 28 |
|                           |                           |                            | 251,435                         | 4,826                                       | X   |         | 28 |
|                           |                           |                            | 1,481,411                       | 28,434                                      | X   |         | 28 |
|                           |                           |                            | 552,104                         | 10,597                                      | X   | X       | 28 |
| WALGREEN CO               | COM                       | 931422109                  | 7,134,327                       | 274,820                                     | X   |         | 28 |
|                           |                           |                            | 8,138,694                       | 313,509                                     | X   | X       | 28 |
|                           |                           |                            | 500,950                         | 19,297                                      | X   |         | 28 |
|                           |                           |                            | 19,210                          | 740   | X   | X       | 28 |
|                           |                           |                            | 17,990                          | 693   | X   |         | 28 |
|                           |                           |                            | 118,248                         | 4,555                                       | X   |         | 28 |
|                           |                           |                            | 49,324                          | 1,900                                       | X   | X       | 28 |
| WALTER INDS INC           | COM                       | 93317Q105                  | 2,287                           | 100   | X   |         | 28 |
| WARNACO GROUP INC         | COM NEW                   | 934390402                  | 1,008                           | 42  | X   |         | 28 |
|                           |                           |                            | 1,728                           | 72  | X   | X       | 28 |
|                           |                           |                            | 33,792                          | 1,408                                       | X   |         | 28 |
| WARNER MUSIC GROUP CORP   | COM                       | 934550104                  | 550                             | 234   | X   |         | 28 |
| WASHINGTON FED INC        | COM                       | 938824109                  | 35,046                          | 2,637                                       | X   |         | 28 |
| COLUMN TOTAL              |                           |                            | 182,679,765                     |   |   |         |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| WASHINGTON POST CO           | CL B                      | 939640108                  | 185,692                         | 520   | X 28  |
|                              |                           |                            | 599,214                         | 1,678                                       | X X 28  |
|                              |                           |                            | 18,212                          | 51  | X 28  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT                | 939653101                  | 113,315                         | 6,550                                       | X 28  |
|                              |                           |                            | 178,277                         | 10,305                                      | X X 28  |
|                              |                           |                            | 43,250                          | 2,500                                       | X X 28  |
| WASHINGTON TR BANCORP        | COM                       | 940610108                  | 66,544                          | 4,095                                       | X X 28  |
| WASTE CONNECTIONS INC        | COM                       | 941053100                  | 3,161                           | 123   | X 28  |
|                              |                           |                            | 7,325                           | 285   | X X 28  |
|                              |                           |                            | 21,460                          | 835   | X 28  |
| WASTE MGMT INC DEL           | COM                       | 94106L109                  | 7,547,136                       | 294,810                                     | X 28  |
|                              |                           |                            | 2,013,696                       | 78,660                                      | X X 28  |
|                              |                           |                            | 6,342,374                       | 247,749                                     | X 28  |
|                              |                           |                            | 1,645,747                       | 64,287                                      | X X 28  |
|                              |                           |                            | 379,750                         | 14,834                                      | X 28  |
|                              |                           |                            | 80,256                          | 3,135                                       | X 28  |
|                              |                           |                            | 10,854                          | 424   | X X 28  |
| WATERS CORP                  | COM                       | 941848103                  | 454,744                         | 12,307                                      | X 28  |
|                              |                           |                            | 523,064                         | 14,156                                      | X X 28  |
|                              |                           |                            | 97,954                          | 2,651                                       | X 28  |
|                              |                           |                            | 53,282                          | 1,442                                       | X X 28  |
| WATSCO INC                   | COM                       | 942622200                  | 10,209                          | 300   | X 28  |
| WATSON PHARMACEUTICALS INC   | COM                       | 942683103                  | 26,444                          | 850   | X X 28  |
|                              |                           |                            | 442,011                         | 14,208                                      | X 28  |
| WATSON WYATT WORLDWIDE INC   | CL A                      | 942712100                  | 171,314                         | 3,470                                       | X X 28  |
|                              |                           |                            | 53,073                          | 1,075                                       | X 28  |
| WATTS WATER TECHNOLOGIES INC | CL A                      | 942749102                  | 5,086                           | 260   | X 28  |
|                              |                           |                            | 9,780                           | 500   | X X 28  |
| WEBSense INC                 | COM                       | 947684106                  | 552                             | 46  | X 28  |
| WEBMD HEALTH CORP            | CL A                      | 94770V102                  | 6,690                           | 300   | X 28  |
|                              |                           |                            | 89,200                          | 4,000                                       | X X 28  |
| COLUMN TOTAL                 |                           |                            | 21,199,666                      |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA<br>SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|                              |                |           |            |           |   |   |    |
|------------------------------|----------------|-----------|------------|-----------|---|---|----|
| WEBSTER FINL CORP CONN       | COM            | 947890109 | 16,609     | 3,908     | X | X | 28 |
| WEIGHT WATCHERS INTL INC NEW | COM            | 948626106 | 57,505     | 3,100     | X | X | 28 |
| WEINGARTEN RLTY INVS         | SH BEN INT     | 948741103 | 7,616      | 800       | X |   | 28 |
|                              |                |           | 154,224    | 16,200    | X | X | 28 |
|                              |                |           | 147,798    | 15,525    | X |   | 28 |
|                              |                |           | 125,474    | 13,180    | X | X | 28 |
| WEIS MKTS INC                | COM            | 948849104 | 460,758    | 14,844    | X |   | 28 |
|                              |                |           | 7,760      | 250       | X | X | 28 |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 5,625      | 500       | X |   | 28 |
| WELLPOINT INC                | COM            | 94973V107 | 2,051,633  | 54,033    | X |   | 28 |
|                              |                |           | 1,340,227  | 35,297    | X | X | 28 |
|                              |                |           | 1,528,217  | 40,248    | X |   | 28 |
|                              |                |           | 211,113    | 5,560     | X | X | 28 |
|                              |                |           | 276,877    | 7,292     | X |   | 28 |
|                              |                |           | 7,594      | 200       | X | X | 28 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 25,386,018 | 1,782,726 | X |   | 28 |
|                              |                |           | 28,225,517 | 1,982,129 | X |   | 28 |
|                              |                |           | 2,618,394  | 183,876   | X |   | 28 |
|                              |                |           | 509,408    | 35,773    | X | X | 28 |
|                              |                |           | 23,653     | 1,661     | X |   | 28 |
|                              |                |           | 284,601    | 19,986    | X |   | 28 |
|                              |                |           | 391,443    | 27,489    | X | X | 28 |
| WELLS FARGO & CO NEW         | PERP PFD CNV A | 949746804 | 23,950     | 50        | X | X | 28 |
| WENDYS ARBYS GROUP INC       | COM            | 950587105 | 38,394     | 7,633     | X |   | 28 |
|                              |                |           | 6,967      | 1,385     | X | X | 28 |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 983        | 65        | X |   | 28 |
| WESBANCO INC                 | COM            | 950810101 | 1,190,607  | 52,151    | X |   | 28 |
|                              |                |           | 71,230     | 3,120     | X | X | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 167,331    | 5,100     | X |   | 28 |
|                              |                |           | 21,983     | 670       | X | X | 28 |
| COLUMN TOTAL                 |                |           | 65,359,509 |           |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) (C) MA | I  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| WESTAR ENERGY INC            | COM                       | 95709T100                  | 17,530                          | 1,000                                       | X   | 28 |
|                              |                           |                            | 14,024                          | 800   | X   | X  |
| WESTAMERICA BANCORPORATION   | COM                       | 957090103                  | 21,641                          | 475   | X   | 28 |
| WESTELL TECHNOLOGIES INC     | CL A                      | 957541105                  | 49                              | 175   | X   | X  |
| WESTERN ASSET GLB HI INCOME  | COM                       | 95766B109                  | 99,141                          | 14,306                                      | X   | X  |
| WESTERN AST EMRG MKT FLT RT  | COM                       | 95766C107                  | 14,900                          | 2,000                                       | X   | X  |
| WESTERN ASSET HIGH INCM FD I | COM                       | 95766J102                  | 18,221                          | 3,325                                       | X   | 28 |
|                              |                           |                            | 41,374                          | 7,550                                       | X   | X  |
| WESTERN ASSET HIGH INCM OPP  | COM                       | 95766K109                  | 12,222                          | 2,938                                       | X   | 28 |
|                              |                           |                            | 44,512                          | 10,700                                      | X   | X  |
| WESTERN ASSETT MGD HI INCM F | COM                       | 95766L107                  | 12,360                          | 2,922                                       | X   | 28 |
| WESTERN ASST MNG MUN FD INC  | COM                       | 95766M105                  | 50,500                          | 5,000                                       | X   | X  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT            | 95766Q106                  | 26,082                          | 2,270                                       | X   | 28 |

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|                              |                |           |  |           |        |   |   |    |
|------------------------------|----------------|-----------|--|-----------|--------|---|---|----|
|                              |                |           |  | 28,725    | 2,500  | X | X | 28 |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 |  | 168,461   | 15,700 | X | X | 28 |
| WESTERN ASSET INCOME FD      | COM            | 95766T100 |  | 9,870     | 1,000  | X | X | 28 |
| WESTERN ASSET INFL MGMT FD I | COM            | 95766U107 |  | 27,540    | 1,786  | X |   | 28 |
|                              |                |           |  | 191,856   | 12,442 | X | X | 28 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 957664105 |  | 42,506    | 4,671  | X |   | 28 |
|                              |                |           |  | 138,320   | 15,200 | X | X | 28 |
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 |  | 314,355   | 28,500 | X | X | 28 |
| WESTERN DIGITAL CORP         | COM            | 958102105 |  | 107,086   | 5,537  | X |   | 28 |
|                              |                |           |  | 20,655    | 1,068  | X | X | 28 |
|                              |                |           |  | 542       | 28     | X |   | 28 |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN | 958254104 |  | 7,440     | 500    | X |   | 28 |
| WESTERN REFNG INC            | COM            | 959319104 |  | 1,194     | 100    | X | X | 28 |
| COLUMN TOTAL                 |                |           |  | 1,431,106 |        |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| WESTERN UN CO                | COM                       | 959802109                  | 812,588                         | 64,645                                      | X  | 28   |
|                              |                           |                            | 1,194,515                       | 95,029                                      | X  | X 28 |
|                              |                           |                            | 11,728                          | 933   | X  | X 28 |
| WESTPAC BKG CORP             | SPONSORED ADR             | 961214301                  | 23,812                          | 357   | X  | 28   |
|                              |                           |                            | 1,001                           | 15  | X  | 28   |
| WEYERHAEUSER CO              | COM                       | 962166104                  | 381,762                         | 13,847                                      | X  | 28   |
|                              |                           |                            | 564,385                         | 20,471                                      | X  | X 28 |
|                              |                           |                            | 11,579                          | 420   | X  | 28   |
|                              |                           |                            | 1,792                           | 65  | X  | 28   |
| WHIRLPOOL CORP               | COM                       | 963320106                  | 105,903                         | 3,579                                       | X  | 28   |
|                              |                           |                            | 49,682                          | 1,679                                       | X  | X 28 |
|                              |                           |                            | 59                              | 2   | X  | 28   |
|                              |                           |                            | 1,775                           | 60  | X  | 28   |
| WHITING PETE CORP NEW        | COM                       | 966387102                  | 14,347                          | 555   | X  | X 28 |
| WHITNEY HLDG CORP            | COM                       | 966612103                  | 6,263                           | 547   | X  | 28   |
|                              |                           |                            | 47,884                          | 4,182                                       | X  | X 28 |
|                              |                           |                            | 252,278                         | 22,033                                      | X  | 28   |
| WHOLE FOODS MKT INC          | COM                       | 966837106                  | 424,015                         | 25,239                                      | X  | 28   |
|                              |                           |                            | 648,312                         | 38,590                                      | X  | X 28 |
|                              |                           |                            | 23,520                          | 1,400                                       | X  | 28   |
|                              |                           |                            | 1,680                           | 100   | X  | X 28 |
| WILEY JOHN & SONS INC        | CL A                      | 968223206                  | 59,560                          | 2,000                                       | X  | 28   |
|                              |                           |                            | 53,604                          | 1,800                                       | X  | X 28 |
|                              |                           |                            | 20,965                          | 704   | X  | 28   |
|                              |                           |                            | 60,245                          | 2,023                                       | X  | X 28 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT                   | 969450105                  | 880                             | 200   | X  | 28   |
| WILLIAMS COS INC DEL         | COM                       | 969457100                  | 455,826                         | 40,055                                      | X  | 28   |
|                              |                           |                            | 348,831                         | 30,653                                      | X  | X 28 |
|                              |                           |                            | 1,969                           | 173   | X  | 28   |
| WILLIAMS CTLS INC            | COM NEW                   | 969465608                  | 2,750                           | 550   | X  | X 28 |

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|                             |     |           |           |     |   |   |    |
|-----------------------------|-----|-----------|-----------|-----|---|---|----|
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 11,696    | 400 | X | X | 28 |
| COLUMN TOTAL                |     |           | 5,595,206 |     |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|--------|
| WILLIAMS PARTNERS L P        | COM UNIT L P              | 96950F104                  | 11,160                          | 1,000                                       | X   | X                 | 28     |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN            | 96950K103                  | 18,106                          | 1,100                                       | X   |                   | 28     |
| WILMINGTON TRUST CORP        | COM                       | 971807102                  | 430,662                         | 44,444                                      | X   |                   | 28     |
|                              |                           |                            | 136,406                         | 14,077                                      | X   | X                 | 28     |
|                              |                           |                            | 242,357                         | 25,011                                      | X   |                   | 28     |
|                              |                           |                            | 880,705                         | 90,888                                      | X   | X                 | 28     |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR             | 97263M109                  | 1,591                           | 50  | X   |                   | 28     |
| WIND RIVER SYSTEMS INC       | COM                       | 973149107                  | 7,040                           | 1,100                                       | X   |                   | 28     |
|                              |                           |                            | 410                             | 64  | X   | X                 | 28     |
| WINDSTREAM CORP              | COM                       | 97381W104                  | 1,054,329                       | 130,810                                     | X   |                   | 28     |
|                              |                           |                            | 842,891                         | 104,577                                     | X   | X                 | 28     |
|                              |                           |                            | 23,003                          | 2,854                                       | X   |                   | 28     |
|                              |                           |                            | 9,720                           | 1,206                                       | X   | X                 | 28     |
| WINN DIXIE STORES INC        | COM NEW                   | 974280307                  | 6,204                           | 649   | X   |                   | 28     |
| WINNEBAGO INDS INC           | COM                       | 974637100                  | 1,274                           | 240   | X   |                   | 28     |
| WINTHROP RLTY TR             | SH BEN INT NEW            | 976391300                  | 67,089                          | 9,709                                       | X   | X                 | 28     |
| WISCONSIN ENERGY CORP        | COM                       | 976657106                  | 7,753,711                       | 188,334                                     | X   |                   | 28     |
|                              |                           |                            | 2,129,230                       | 51,718                                      | X   | X                 | 28     |
|                              |                           |                            | 12,957,887                      | 314,741                                     | X   |                   | 28     |
|                              |                           |                            | 3,221,841                       | 78,257                                      | X   | X                 | 28     |
|                              |                           |                            | 94,897                          | 2,305                                       | X   |                   | 28     |
|                              |                           |                            | 8,193                           | 199   | X   | X                 | 28     |
| WISDOMTREE TRUST             | EQTY INC ETF              | 97717W208                  | 1,147                           | 50  | X   |                   | 28     |
| WISDOMTREE TRUST             | LARGECAP DIVID            | 97717W307                  | 51,144,190                      | 1,716,248                                   | X   |                   | 28     |
|                              |                           |                            | 1,068,539                       | 35,857                                      | X   | X                 | 28     |
|                              |                           |                            | 2,855,525                       | 95,823                                      | X   |                   | 28     |
|                              |                           |                            | 606,519                         | 20,353                                      | X   | X                 | 28     |
| WISDOMTREE TRUST             | INDIA ERNGS FD            | 97717W422                  | 13,894                          | 1,270                                       | X   | X                 | 28     |
| WISDOMTREE TRUST             | DEFA FD                   | 97717W703                  | 60,676                          | 1,892                                       | X   |                   | 28     |
| COLUMN TOTAL                 |                           |                            | 85,649,196                      |   |   |                   |        |

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ITEM 6:  
INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE | (C) OTH | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| WISDOMTREE TRUST          | INTL SMCAP DIV            | 97717W760                  | 387,009                         | 13,195                                      | X                                    |         | 28 |
| WOLVERINE WORLD WIDE INC  | COM                       | 978097103                  | 6,622                           | 425   | X                                    |         | 28 |
|                           |                           |                            | 8,507                           | 546   | X                                    | X       | 28 |
|                           |                           |                            | 30,428                          | 1,953                                       | X                                    |         | 28 |
| WOODWARD GOVERNOR CO      | COM                       | 980745103                  | 917                             | 82  | X                                    |         | 28 |
|                           |                           |                            | 23,109                          | 2,067                                       | X                                    | X       | 28 |
| WORLD ACCEP CORP DEL      | COM                       | 981419104                  | 132,970                         | 7,776                                       | X                                    |         | 28 |
| WORLD WRESTLING ENTMT INC | CL A                      | 98156Q108                  | 92,943                          | 8,054                                       | X                                    |         | 28 |
|                           |                           |                            | 41,313                          | 3,580                                       | X                                    | X       | 28 |
| WORTHINGTON INDS INC      | COM                       | 981811102                  | 53,148                          | 6,102                                       | X                                    |         | 28 |
|                           |                           |                            | 457,319                         | 52,505                                      | X                                    | X       | 28 |
| WRIGHT EXPRESS CORP       | COM                       | 98233Q105                  | 638                             | 35  | X                                    |         | 28 |
|                           |                           |                            | 4,919                           | 270   | X                                    | X       | 28 |
| WRIGHT MED GROUP INC      | COM                       | 98235T107                  | 29,969                          | 2,300                                       | X                                    | X       | 28 |
| WYETH                     | COM                       | 983024100                  | 86,862,984                      | 2,018,192                                   | X                                    |         | 28 |
|                           |                           |                            | 104,562,495                     | 2,429,426                                   | X                                    | X       | 28 |
|                           |                           |                            | 2,221,165                       | 51,607                                      | X                                    |         | 28 |
|                           |                           |                            | 407,417                         | 9,466                                       | X                                    | X       | 28 |
|                           |                           |                            | 556,765                         | 12,936                                      | X                                    |         | 28 |
|                           |                           |                            | 1,633,583                       | 37,955                                      | X                                    |         | 28 |
|                           |                           |                            | 3,089,842                       | 71,790                                      | X                                    | X       | 28 |
| WYNDHAM WORLDWIDE CORP    | COM                       | 98310W108                  | 638                             | 152   | X                                    |         | 28 |
|                           |                           |                            | 60,421                          | 14,386                                      | X                                    | X       | 28 |
|                           |                           |                            | 88                              | 21  | X                                    |         | 28 |
| WYNN RESORTS LTD          | COM                       | 983134107                  | 1,997                           | 100   | X                                    | X       | 28 |
| XTO ENERGY INC            | COM                       | 98385X106                  | 17,817,257                      | 581,883                                     | X                                    |         | 28 |
|                           |                           |                            | 5,707,690                       | 186,404                                     | X                                    | X       | 28 |
|                           |                           |                            | 12,324,121                      | 402,486                                     | X                                    |         | 28 |
|                           |                           |                            | 3,122,811                       | 101,986                                     | X                                    | X       | 28 |
|                           |                           |                            | 135,279                         | 4,418                                       | X                                    |         | 28 |
|                           |                           |                            | 609,552                         | 19,907                                      | X                                    |         | 28 |
|                           |                           |                            | 252,278                         | 8,239                                       | X                                    | X       | 28 |
| COLUMN TOTAL              |                           |                            | 240,636,194                     |   |                                      |         |    |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| XCEL ENERGY INC           | COM                       | 98389B100                  | 2,172,258                       | 116,600                                     | X                                    |         | 28 |
|                           |                           |                            | 2,844,894                       | 152,705                                     | X                                    | X       | 28 |
|                           |                           |                            | 52,164                          | 2,800                                       | X                                    |         | 28 |
|                           |                           |                            | 74,520                          | 4,000                                       | X                                    | X       | 28 |
| XILINX INC                | COM                       | 983919101                  | 275,789                         | 14,394                                      | X                                    |         | 28 |



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|                              |      |           |            |           |   |   |    |
|------------------------------|------|-----------|------------|-----------|---|---|----|
|                              |      |           | 27,571     | 1,439     | X | X | 28 |
|                              |      |           | 364,308    | 19,014    | X |   | 28 |
|                              |      |           | 3,027      | 158       | X |   | 28 |
| XEROX CORP                   | COM  | 984121103 | 41,992     | 9,229     | X |   | 28 |
|                              |      |           | 55,583     | 12,216    | X | X | 28 |
|                              |      |           | 210,256    | 46,210    | X |   | 28 |
| YRC WORLDWIDE INC            | COM  | 984249102 | 29,185     | 6,500     | X |   | 28 |
|                              |      |           | 171        | 38        | X |   | 28 |
| YADKIN VALLEY FINANCIAL CORP | COM  | 984314104 | 176,565    | 23,700    | X |   | 28 |
| YAHOO INC                    | COM  | 984332106 | 413,148    | 32,252    | X |   | 28 |
|                              |      |           | 265,872    | 20,755    | X | X | 28 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 43,753     | 4,730     | X |   | 28 |
|                              |      |           | 46,250     | 5,000     | X | X | 28 |
|                              |      |           | 2,220      | 240       | X |   | 28 |
| YINGLI GREEN ENERGY HLDG CO  | ADR  | 98584B103 | 3,612      | 600       | X | X | 28 |
| YORK WTR CO                  | COM  | 987184108 | 40,133     | 3,247     | X | X | 28 |
| YOUBET COM INC               | COM  | 987413101 | 4,256,405  | 2,518,583 | X | X | 28 |
| YUM BRANDS INC               | COM  | 988498101 | 13,030,824 | 474,193   | X |   | 28 |
|                              |      |           | 7,192,505  | 261,736   | X | X | 28 |
|                              |      |           | 8,958,782  | 326,011   | X |   | 28 |
|                              |      |           | 2,071,195  | 75,371    | X | X | 28 |
|                              |      |           | 118,769    | 4,322     | X |   | 28 |
|                              |      |           | 331,161    | 12,051    | X |   | 28 |
|                              |      |           | 151,003    | 5,495     | X | X | 28 |
| ZALE CORP NEW                | COM  | 988858106 | 605        | 310       | X |   | 28 |
| ZEBRA TECHNOLOGIES CORP      | CL A | 989207105 | 9,928      | 522       | X |   | 28 |
| COLUMN TOTAL                 |      |           | 43,264,448 |           |   |   |    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| ZENITH NATL INS CORP      | COM                       | 989390109                  | 7,715                           | 320   | X                                   |                       | 28 |
|                           |                           |                            | 12,176                          | 505   | X                                   |                       | 28 |
| ZILOG INC                 | COM PAR \$0.01            | 989524301                  | 1,148,964                       | 488,921                                     | X                                   | X                     | 28 |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 7,702,741                       | 211,034                                     | X                                   |                       | 28 |
|                           |                           |                            | 7,949,445                       | 217,793                                     | X                                   | X                     | 28 |
|                           |                           |                            | 365                             | 10  | X                                   | X                     | 28 |
|                           |                           |                            | 117,895                         | 3,230                                       | X                                   |                       | 28 |
|                           |                           |                            | 335,691                         | 9,197                                       | X                                   | X                     | 28 |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 1,180                           | 120   | X                                   |                       | 28 |
|                           |                           |                            | 13,978                          | 1,422                                       | X                                   | X                     | 28 |
| ZOLTEK COS INC            | COM                       | 98975W104                  | 6,810                           | 1,000                                       | X                                   |                       | 28 |
|                           |                           |                            | 141,328                         | 20,753                                      | X                                   |                       | 28 |
| ZOOM TECHNOLOGIES INC DEL | COM NEW                   | 98976E301                  | 1,266                           | 911   | X                                   | X                     | 28 |
| ZWEIG TOTAL RETURN FD INC | COM                       | 989837109                  | 29,064                          | 9,256                                       | X                                   | X                     | 28 |
| ZOLL MED CORP             | COM                       | 989922109                  | 20,104                          | 1,400                                       | X                                   |                       | 28 |
|                           |                           |                            | 704                             | 49  | X                                   |                       | 28 |
| COLUMN TOTAL              |                           |                            | 17,489,426                      |   |                                     |                       |    |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 1 800 FLOWERS COM             | CL A                      | 68243Q106                  | 2,000                           | 1,087                                       | X 28  |
| 1ST SOURCE CORP               | COM                       | 336901103                  | 172,450                         | 9,563                                       | X 28  |
| 3-D SYS CORP DEL              | COM NEW                   | 88554D205                  | 6,000                           | 913   | X 28  |
| 3COM CORP                     | COM                       | 885535104                  | 131,634                         | 42,600                                      | X 28  |
| 3COM CORP                     | COM                       | 885535104                  | 1,574,500                       | 509,417                                     | X 28  |
| 3M CO                         | COM                       | 88579Y101                  | 13,657,836                      | 274,695                                     | X 28  |
| 3M CO                         | COM                       | 88579Y101                  | 43,861,987                      | 882,173                                     | X 28  |
| 3PAR INC                      | COM                       | 88580F109                  | 3,285                           | 500   | X 28  |
| 3PAR INC                      | COM                       | 88580F109                  | 285,000                         | 43,400                                      | X 28  |
| A D C TELECOMMUNICATION S     | COM NEW                   | 000886309                  | 4                               | 1   | X 28  |
| A D C TELECOMMUNICATION S     | COM NEW                   | 000886309                  | 3,623                           | 849   | X 28  |
| A H BELO CORP                 | COM CL A                  | 001282102                  | 0                               | 164   | X 28  |
| AAON INC                      | COM PAR \$0.004           | 000360206                  | 54,000                          | 2,953                                       | X 28  |
| AAR CORP                      | COM                       | 000361105                  | 1,198,699                       | 95,590                                      | X 28  |
| AAR CORP                      | COM                       | 000361105                  | 2,133,000                       | 170,132                                     | X 28  |
| AARON RENTS INC               | COM                       | 002535201                  | 1,099,725                       | 41,250                                      | X 28  |
| AARON RENTS INC               | COM                       | 002535201                  | 1,866,000                       | 70,006                                      | X 28  |
| ABAXIS INC                    | COM                       | 002567105                  | 2,000                           | 105   | X 28  |
| ABB LTD                       | SPONSORED ADR             | 000375204                  | 7,446,846                       | 534,207                                     | X 28  |
| ABB LTD                       | SPONSORED ADR             | 000375204                  | 7,450,474                       | 534,444                                     | X 28  |
| ABBOTT LABS                   | COM                       | 002824100                  | 18,890,202                      | 396,021                                     | X 28  |
| ABBOTT LABS                   | COM                       | 002824100                  | 202,318,460                     | 4,241,478                                   | X 28  |
| ABBOTT LABS                   | COM                       | 002824100                  | 2,848,000                       | 17,400                                      | X 28  |
| ABERCROMBIE & FITCH CO        | CL A                      | 002896207                  | 148,679                         | 6,247                                       | X 28  |
| ABERCROMBIE & FITCH CO        | CL A                      | 002896207                  | 116,641                         | 4,883                                       | X 28  |
| ABERDEEN ASIA PACIFIC I NCOM  | COM                       | 003009107                  | 19,080                          | 4,000                                       | X 28  |
| ABINGTON BANCORP INC          | COM                       | 00350L109                  | 0                               | 17  | X 28  |
| ABIOMED INC                   | COM                       | 003654100                  | 23,520                          | 4,802                                       | X 28  |
| ABITIBIBOWATER INC            | COM                       | 003687100                  | 0                               | 596   | X 28  |
| ABM INDS INC                  | COM                       | 000957100                  | 3,000                           | 178   | X 28  |
| ABRAXIS BIOSCIENCE INC NEW    | COM                       | 00383Y102                  | 13,000                          | 263   | X 28  |
| ACADIA RLTY TR                | COM SH BEN INT            | 004239109                  | 2,000                           | 201   | X 28  |
| ACCELRY S INC                 | COM                       | 00430U103                  | 398                             | 100   | X 28  |
| ACCENTURE LTD BERMUDA         | CL A                      | G1150G111                  | 521,815                         | 18,982                                      | X 28  |
| ACCENTURE LTD BERMUDA         | CL A                      | G1150G111                  | 2,383,038                       | 86,692                                      | X 28  |
| ACCESS INTEGRATED TECHN LGS I | CL A                      | 004329108                  | 206,476                         | 333,025                                     | X 28  |
| ACCO BRANDS CORP              | COM                       | 00081T108                  | 1,139                           | 1,162                                       | X 28  |
| ACCURAY INC                   | COM                       | 004397105                  | 7,000                           | 1,459                                       | X 28  |
| ACE LTD                       | SHS                       | H0023R105                  | 188,102                         | 4,656                                       | X 28  |
| ACE LTD                       | SHS                       | H0023R105                  | 58,777,402                      | 1,454,878                                   | X 28  |
| ACERGY S A                    | SPONSORED ADR             | 00443E104                  | 67,053                          | 10,850                                      | X 28  |
| ACETO CORP                    | COM                       | 004446100                  | 39,932                          | 6,700                                       | X 28  |
| ACETO CORP                    | COM                       | 004446100                  | 139,000                         | 23,300                                      | X 28  |
| ACI WORLDWIDE INC             | COM                       | 004498101                  | 613,125                         | 32,700                                      | X 28  |

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|                               |          |           |         |        |   |    |
|-------------------------------|----------|-----------|---------|--------|---|----|
| ACI WORLDWIDE INC             | COM      | 004498101 | 578,875 | 30,850 | X | 28 |
| ACORDA THERAPEUTICS INC       | COM      | 00484M106 | 160,461 | 8,100  | X | 28 |
| ACORDA THERAPEUTICS INC       | COM      | 00484M106 | 4,000   | 181    | X | 28 |
| ACTIONS SEMICONDUCTOR C O LTD | ADR      | 00507E107 | 12,720  | 8,000  | X | 28 |
| ACTIVISION BLIZZARD INC       | COM      | 00507V109 | 352,105 | 33,662 | X | 28 |
| ACTIVISION BLIZZARD INC       | COM      | 00507V109 | 346,148 | 33,129 | X | 28 |
| ACTUANT CORP                  | CL A NEW | 00508X203 | 82,537  | 7,990  | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ACTUANT CORP                  | CL A NEW                  | 00508X203                  | 12,000                          | 1,210                                       | X   | 28              |
| ACTUATE CORP                  | COM                       | 00508B102                  | 3,127                           | 1,022                                       | X   | 28              |
| ACTUATE CORP                  | COM                       | 00508B102                  | 0                               | 52  | X   | 28              |
| ACUITY BRANDS INC             | COM                       | 00508Y102                  | 11,975                          | 520   | X   | 28              |
| ACXIOM CORP                   | COM                       | 005125109                  | 4,000                           | 556   | X   | 28              |
| ADAMS EXPRESS CO              | COM                       | 006212104                  | 78,515                          | 10,438                                      | X   | 28              |
| ADAPTEC INC                   | COM                       | 00651F108                  | 2,400                           | 1,000                                       | X   | 28              |
| ADMINISTAFF INC               | COM                       | 007094105                  | 10,565                          | 500   | X   | 28              |
| ADOBE SYS INC                 | COM                       | 00724F101                  | 4,887,743                       | 228,506                                     | X   | 28              |
| ADOBE SYS INC                 | COM                       | 00724F101                  | 5,623,240                       | 262,882                                     | X   | 28              |
| ADOLOR CORP                   | COM                       | 00724X102                  | 35,496                          | 17,400                                      | X   | 28              |
| ADOLOR CORP                   | COM                       | 00724X102                  | 10,200                          | 5,000                                       | X   | 28              |
| ADTRAN INC                    | COM                       | 00738A106                  | 8,000                           | 477   | X   | 28              |
| ADVANCE AMER CASH ADVAN CE CT | COM                       | 00739W107                  | 0                               | 268   | X   | 28              |
| ADVANCE AUTO PARTS INC        | COM                       | 00751Y106                  | 624,211                         | 15,195                                      | X   | 28              |
| ADVANCE AUTO PARTS INC        | COM                       | 00751Y106                  | 436,000                         | 10,624                                      | X   | 28              |
| ADVANCED ANALOGIC TECHN OLOGI | COM                       | 00752J108                  | 0                               | 8   | X   | 28              |
| ADVANCED ENERGY INDS          | COM                       | 007973100                  | 1,000                           | 85  | X   | 28              |
| ADVANCED MICRO DEVICES INC    | COM                       | 007903107                  | 129,405                         | 42,428                                      | X   | 28              |
| ADVANCED MICRO DEVICES INC    | COM                       | 007903107                  | 99,341                          | 32,728                                      | X   | 28              |
| ADVENT CLAYMORE CV SECS & IN  | COM                       | 00764C109                  | 2,014                           | 203   | X   | 28              |
| ADVENT SOFTWARE INC           | COM                       | 007974108                  | 5,000                           | 161   | X   | 28              |
| ADVENTRX PHARMACEUTICAL S INC | COM                       | 00764X103                  | 6,965                           | 39,800                                      | X   | 28              |
| ADVISORY BRD CO               | COM                       | 00762W107                  | 3,000                           | 153   | X   | 28              |
| AECOM TECHNOLOGY CORP D ELAWA | COM                       | 00766T100                  | 11,736                          | 450   | X   | 28              |
| AECOM TECHNOLOGY CORP D ELAWA | COM                       | 00766T100                  | 41,608                          | 1,577                                       | X   | 28              |
| AEGEAN MARINE PETROLEUM NETW  | SHS                       | Y0017S102                  | 105,525                         | 6,300                                       | X   | 28              |
| AEGON N V                     | NY REGISTRY SH            | 007924103                  | 576,354                         | 150,092                                     | X   | 28              |
| AEP INDS INC                  | COM                       | 001031103                  | 7,000                           | 473   | X   | 28              |
| AEROPOSTALE                   | COM                       | 007865108                  | 601,584                         | 22,650                                      | X   | 28              |
| AEROPOSTALE                   | COM                       | 007865108                  | 799,132                         | 30,089                                      | X   | 28              |
| AEROVIRONMENT INC             | COM                       | 008073108                  | 16,720                          | 800   | X   | 28              |
| AEROVIRONMENT INC             | COM                       | 008073108                  | 943,000                         | 45,100                                      | X   | 28              |
| AES CORP                      | COM                       | 00130H105                  | 269,328                         | 46,356                                      | X   | 28              |
| AES CORP                      | COM                       | 00130H105                  | 337,809                         | 58,129                                      | X   | 28              |
| AES TR III                    | PFD CV 6.75%              | 00808N202                  | 55,017                          | 1,591                                       | X   | 28              |
| AETNA INC NEW                 | COM                       | 00817Y108                  | 774,643                         | 31,839                                      | X   | 28              |

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|                              |      |           |           |        |   |    |
|------------------------------|------|-----------|-----------|--------|---|----|
| AETNA INC NEW                | COM  | 00817Y108 | 896,262   | 36,857 | X | 28 |
| AFC ENTERPRISES INC          | COM  | 00104Q107 | 0         | 43     | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 354,386   | 7,400  | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 293,146   | 6,119  | X | 28 |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 1,752,904 | 42,026 | X | 28 |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 3,310,104 | 79,369 | X | 28 |
| AFFYMETRIX INC               | COM  | 00826T108 | 654       | 200    | X | 28 |
| AFLAC INC                    | COM  | 001055102 | 671,831   | 34,702 | X | 28 |
| AFLAC INC                    | COM  | 001055102 | 1,132,438 | 58,503 | X | 28 |
| AGCO CORP                    | COM  | 001084102 | 20,678    | 1,055  | X | 28 |
| AGCO CORP                    | COM  | 001084102 | 33,057    | 1,698  | X | 28 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 407,074   | 26,485 | X | 28 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 751,259   | 48,898 | X | 28 |
| AGILYSYS INC                 | COM  | 00847J105 | 50,413    | 11,724 | X | 28 |

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|-------------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| AGL RES INC                         | COM                       | 001204106                  | 93,939                          | 3,551                                       | X  | 28     |
| AGREE REALTY CORP                   | COM                       | 008492100                  | 7,000                           | 448   | X  | 28     |
| AGRIA CORP                          | SPONSORED ADR             | 00850H103                  | 56,500                          | 50,000                                      | X  | 28     |
| AGRIUM INC                          | COM                       | 008916108                  | 7,158                           | 200   | X  | 28     |
| AIR METHODS CORP                    | COM PAR \$.06             | 009128307                  | 3,000                           | 201   | X  | 28     |
| AIR PRODS & CHEMS INC               | COM                       | 009158106                  | 885,488                         | 15,742                                      | X  | 28     |
| AIR PRODS & CHEMS INC               | COM                       | 009158106                  | 2,557,344                       | 45,469                                      | X  | 28     |
| AIRGAS INC                          | COM                       | 009363102                  | 278,561                         | 8,239                                       | X  | 28     |
| AIRGAS INC                          | COM                       | 009363102                  | 73,659                          | 2,174                                       | X  | 28     |
| AIRVANA INC                         | COM                       | 00950V101                  | 12,000                          | 1,969                                       | X  | 28     |
| AK STL HLDG CORP                    | COM                       | 001547108                  | 739,583                         | 103,874                                     | X  | 28     |
| AK STL HLDG CORP                    | COM                       | 001547108                  | 1,278,642                       | 179,614                                     | X  | 28     |
| AKAMAI TECHNOLOGIES INC             | COM                       | 00971T101                  | 241,511                         | 12,449                                      | X  | 28     |
| AKAMAI TECHNOLOGIES INC             | COM                       | 00971T101                  | 201,859                         | 10,393                                      | X  | 28     |
| ALASKA AIR GROUP INC                | COM                       | 011659109                  | 13,000                          | 727   | X  | 28     |
| ALASKA COMMUNICATIONS SYSTEMS GROUP | COM                       | 01167P101                  | 21,440                          | 3,200                                       | X  | 28     |
| ALASKA COMMUNICATIONS SYSTEMS GROUP | COM                       | 01167P101                  | 57,950                          | 8,628                                       | X  | 28     |
| ALBANY INTL CORP                    | CL A                      | 012348108                  | 6,335                           | 700   | X  | 28     |
| ALBEMARLE CORP                      | COM                       | 012653101                  | 75,673                          | 3,476                                       | X  | 28     |
| ALBEMARLE CORP                      | COM                       | 012653101                  | 28,000                          | 1,285                                       | X  | 28     |
| ALBERTO CULVER COMPANY NEW          | COM                       | 013078100                  | 94,962                          | 4,200                                       | X  | 28     |
| ALBERTO CULVER COMPANY NEW          | COM                       | 013078100                  | 220,354                         | 9,728                                       | X  | 28     |
| ALCATEL-LUCENT                      | SPONSORED ADR             | 013904305                  | 11,859                          | 6,376                                       | X  | 28     |
| ALCATEL-LUCENT                      | SPONSORED ADR             | 013904305                  | 4,492                           | 2,415                                       | X  | 28     |
| ALCOA INC                           | COM                       | 013817101                  | 537,273                         | 73,198                                      | X  | 28     |
| ALCOA INC                           | COM                       | 013817101                  | 1,423,633                       | 193,951                                     | X  | 28     |
| ALCON INC                           | COM SHS                   | H01301102                  | 33,637                          | 370   | X  | 28     |
| ALCON INC                           | COM SHS                   | H01301102                  | 889,372                         | 9,788                                       | X  | 28     |
| ALEXANDER & BALDWIN INC             | COM                       | 014482103                  | 156,306                         | 8,215                                       | X  | 28     |
| ALEXANDERS INC                      | COM                       | 014752109                  | 15,852                          | 95  | X  | 28     |

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| ISSUER                       | CLASS   | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR AMOUNT | DISCRETION | OTHER |
|------------------------------|---------|-----------|-------------------|------------------|------------------|------------|-------|
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 138,320           | 3,800            | X                | 28         |       |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 23,182            | 649              | X                | 28         |       |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 1,655,910         | 43,970           | X                | 28         |       |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 748,823           | 19,887           | X                | 28         |       |
| ALEXZA PHARMACEUTICALS INC   | COM     | 015384100 | 24,310            | 11,000           | X                | 28         |       |
| ALFACELL CORP COM DELET      | ED      | 015404106 | 14,000            | 100,000          | X                | 28         |       |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 225,609           | 28,450           | X                | 28         |       |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 826,000           | 104,185          | X                | 28         |       |
| ALKERMES INC                 | COM     | 01642T108 | 23,000            | 1,863            | X                | 28         |       |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 32,770            | 121              | X                | 28         |       |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 25,000            | 91               | X                | 28         |       |
| ALLEGHENY ENERGY INC         | COM     | 017361106 | 272,919           | 11,779           | X                | 28         |       |
| ALLEGHENY ENERGY INC         | COM     | 017361106 | 442,464           | 19,088           | X                | 28         |       |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 173,620           | 7,917            | X                | 28         |       |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 211,154           | 9,623            | X                | 28         |       |
| ALLERGAN INC                 | COM     | 018490102 | 1,450,137         | 30,363           | X                | 28         |       |
| ALLERGAN INC                 | COM     | 018490102 | 30,214,892        | 632,638          | X                | 28         |       |
| ALLETE INC                   | COM NEW | 018522300 | 44,537            | 1,660            | X                | 28         |       |
| ALLIANCE DATA SYSTEMS C ORP  | COM     | 018581108 | 109,778           | 2,971            | X                | 28         |       |
| ALLIANCE DATA SYSTEMS C ORP  | COM     | 018581108 | 188,800           | 5,118            | X                | 28         |       |
| ALLIANCE ONE INTL INC        | COM     | 018772103 | 81,408            | 21,200           | X                | 28         |       |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| ALLIANCE RES PARTNER L P      | UT LTD PART               | 01877R108                  | 66,814                          | 2,296                                       | X   | 28 |
| ALLIANCEBERNSTEIN GBL H GH IN | COM                       | 01879R106                  | 123,886                         | 14,944                                      | X   | 28 |
| ALLIANCEBERNSTEIN HOLDI NG LP | UNIT LTD PARTN            | 01881G106                  | 389,270                         | 26,445                                      | X   | 28 |
| ALLIANCEBERNSTEIN INCOM E FUN | COM                       | 01881E101                  | 240,861                         | 33,734                                      | X   | 28 |
| ALLIANCEBERNSTEIN NATL MUNI   | COM                       | 01864U106                  | 18,144                          | 1,600                                       | X   | 28 |
| ALLIANT ENERGY CORP           | COM                       | 018802108                  | 154,265                         | 6,229                                       | X   | 28 |
| ALLIANT TECHSYSTEMS INC       | COM                       | 018804104                  | 63,572                          | 948   | X   | 28 |
| ALLIANZ SE                    | SP ADR 1/10 SH            | 018805101                  | 12,740                          | 1,524                                       | X   | 28 |
| ALLIED CAP CORP NEW           | COM                       | 01903Q108                  | 13,120                          | 8,034                                       | X   | 28 |
| ALLIED IRISH BKS P L C        | SPON ADR ORD              | 019228402                  | 1,860                           | 1,200                                       | X   | 28 |
| ALLIED WRLD ASSUR COM H LDG L | SHS                       | G0219G203                  | 53,242                          | 1,400                                       | X   | 28 |
| ALLIED WRLD ASSUR COM H LDG L | SHS                       | G0219G203                  | 55,015                          | 1,445                                       | X   | 28 |
| ALLOS THERAPEUTICS INC        | COM                       | 019777101                  | 7,000                           | 1,146                                       | X   | 28 |
| ALLSCRIPT MISYS HEALTCA R SOL | COM                       | 01988P108                  | 15,435                          | 1,500                                       | X   | 28 |
| ALLSCRIPT MISYS HEALTCA R SOL | COM                       | 01988P108                  | 1,424,580                       | 138,483                                     | X   | 28 |
| ALLSTATE CORP                 | COM                       | 020002101                  | 2,123,065                       | 110,865                                     | X   | 28 |
| ALLSTATE CORP                 | COM                       | 020002101                  | 5,195,201                       | 271,297                                     | X   | 28 |
| ALNYLAM PHARMACEUTICALS INC   | COM                       | 02043Q107                  | 6,000                           | 294   | X   | 28 |
| ALON USA ENERGY INC           | COM                       | 020520102                  | 1,332,325                       | 97,250                                      | X   | 28 |
| ALON USA ENERGY INC           | COM                       | 020520102                  | 2,369,000                       | 172,908                                     | X   | 28 |
| ALPHA NATURAL RESOURCES INC   | COM                       | 02076X102                  | 54,635                          | 3,078                                       | X   | 28 |
| ALPHA NATURAL RESOURCES INC   | COM                       | 02076X102                  | 40,300                          | 2,279                                       | X   | 28 |
| ALPINE GLOBAL PREMIER P PTYS  | COM SBI                   | 02083A103                  | 6,615                           | 2,250                                       | X   | 28 |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| ALPINE TOTAL DYNAMIC DI VID F | COM SBI        | 021060108 | 6,678      | 1,163     | X | 28 |
| ALTAIR NANOTECHNOLOGIES INC   | COM            | 021373105 | 1,060      | 1,000     | X | 28 |
| ALTERA CORP                   | COM            | 021441100 | 401,737    | 22,891    | X | 28 |
| ALTERA CORP                   | COM            | 021441100 | 293,351    | 16,732    | X | 28 |
| ALTRA HOLDINGS INC            | COM            | 02208R106 | 9,312      | 2,400     | X | 28 |
| ALTRIA GROUP INC              | COM            | 02209S103 | 2,661,531  | 166,138   | X | 28 |
| ALTRIA GROUP INC              | COM            | 02209S103 | 18,556,578 | 1,158,318 | X | 28 |
| ALVARION LTD                  | SHS            | M0861T100 | 5,296      | 1,600     | X | 28 |
| AMAG PHARMACEUTICALS IN C     | COM            | 00163U106 | 14,000     | 370       | X | 28 |
| AMAZON COM INC                | COM            | 023135106 | 2,303,446  | 31,365    | X | 28 |
| AMAZON COM INC                | COM            | 023135106 | 1,532,799  | 20,873    | X | 28 |
| AMB PROPERTY CORP             | COM            | 00163T109 | 21,000     | 1,426     | X | 28 |
| AMBAC FINL GROUP INC          | COM            | 023139108 | 5,000      | 6,528     | X | 28 |
| AMBASSADORS GROUP INC         | COM            | 023177108 | 0          | 36        | X | 28 |
| AMCOL INTL CORP               | COM            | 02341W103 | 7,697      | 520       | X | 28 |
| AMDOCS LTD                    | ORD            | G02602103 | 3,668,386  | 198,077   | X | 28 |
| AMDOCS LTD                    | ORD            | G02602103 | 3,504,541  | 189,220   | X | 28 |
| AMEDISYS INC                  | COM            | 023436108 | 614,402    | 22,350    | X | 28 |
| AMEDISYS INC                  | COM            | 023436108 | 1,032,539  | 37,576    | X | 28 |
| AMERCO                        | COM            | 023586100 | 194,474    | 5,800     | X | 28 |
| AMERCO                        | COM            | 023586100 | 529,000    | 15,788    | X | 28 |
| AMEREN CORP                   | COM            | 023608102 | 212,583    | 9,167     | X | 28 |
| AMEREN CORP                   | COM            | 023608102 | 691,397    | 29,820    | X | 28 |
| AMERIANA BANCORP              | COM            | 023613102 | 3,080      | 1,100     | X | 28 |
| AMERICA MOVIL SAB DE CV       | SPON ADR L SHS | 02364W105 | 54,160     | 2,000     | X | 28 |
| AMERICA MOVIL SAB DE CV       | SPON ADR L SHS | 02364W105 | 370,942    | 13,698    | X | 28 |
| AMERICAN AXLE & MFG HLD GS IN | COM            | 024061103 | 1,000      | 434       | X | 28 |
| AMERICAN CAMPUS CMNTYS INC    | COM            | 024835100 | 6,000      | 338       | X | 28 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | I<br>MA<br>I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                               |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| AMERICAN CAP LTD              | COM                       | 02503Y103                  | 16,968                          | 8,839                                       | X                                   |                       | 28           |
| AMERICAN CAPITAL AGENCY CORP  | COM                       | 02503X105                  | 203,609                         | 11,900                                      | X                                   |                       | 28           |
| AMERICAN CAPITAL AGENCY CORP  | COM                       | 02503X105                  | 105,000                         | 6,150                                       | X                                   |                       | 28           |
| AMERICAN COMMERCIAL LIN ES    | COM NEW                   | 025195207                  | 2,000                           | 585   | X                                   |                       | 28           |
| AMERICAN EAGLE OUTFITTE RS NE | COM                       | 02553E106                  | 684,669                         | 55,937                                      | X                                   |                       | 28           |
| AMERICAN EAGLE OUTFITTE RS NE | COM                       | 02553E106                  | 3,973,112                       | 324,580                                     | X                                   |                       | 28           |
| AMERICAN ECOLOGY CORP         | COM NEW                   | 025533407                  | 97,580                          | 7,000                                       | X                                   |                       | 28           |
| AMERICAN ELEC PWR INC         | COM                       | 025537101                  | 448,416                         | 17,752                                      | X                                   |                       | 28           |
| AMERICAN ELEC PWR INC         | COM                       | 025537101                  | 2,051,644                       | 81,225                                      | X                                   |                       | 28           |
| AMERICAN EXPRESS CO           | COM                       | 025816109                  | 1,069,532                       | 78,469                                      | X                                   |                       | 28           |
| AMERICAN EXPRESS CO           | COM                       | 025816109                  | 6,008,858                       | 440,822                                     | X                                   |                       | 28           |
| AMERICAN FINL GROUP INC OHIO  | COM                       | 025932104                  | 14,445                          | 900   | X                                   |                       | 28           |
| AMERICAN FINL GROUP INC OHIO  | COM                       | 025932104                  | 445,930                         | 27,758                                      | X                                   |                       | 28           |
| AMERICAN GREETINGS CORP       | CL A                      | 026375105                  | 14,319                          | 2,911                                       | X                                   |                       | 28           |
| AMERICAN INTL GROUP INC       | COM                       | 026874107                  | 119,955                         | 119,955                                     | X                                   |                       | 28           |
| AMERICAN INTL GROUP INC       | COM                       | 026874107                  | 253,338                         | 253,226                                     | X                                   |                       | 28           |

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|                               |              |           |            |         |   |    |
|-------------------------------|--------------|-----------|------------|---------|---|----|
| AMERICAN MED SYS HLDGS INC    | COM          | 02744M108 | 6,000      | 569     | X | 28 |
| AMERICAN NATL BANKSHARE S INC | COM          | 027745108 | 10,920     | 700     | X | 28 |
| AMERICAN NATL INS CO          | COM          | 028591105 | 17,000     | 328     | X | 28 |
| AMERICAN OIL & GAS INC NEW    | COM          | 028723104 | 2,000      | 2,353   | X | 28 |
| AMERICAN ORIENTAL BIOEN GR IN | COM          | 028731107 | 8,492      | 2,200   | X | 28 |
| AMERICAN ORIENTAL BIOEN GR IN | COM          | 028731107 | 0          | 101     | X | 28 |
| AMERICAN PHYSICIANS CAP ITAL  | COM          | 028884104 | 666,996    | 16,300  | X | 28 |
| AMERICAN PHYSICIANS CAP ITAL  | COM          | 028884104 | 425,000    | 10,374  | X | 28 |
| AMERICAN PUBLIC EDUCATI ON IN | COM          | 02913V103 | 67,296     | 1,600   | X | 28 |
| AMERICAN PUBLIC EDUCATI ON IN | COM          | 02913V103 | 193,000    | 4,596   | X | 28 |
| AMERICAN REPROGRAPHICS CO     | COM          | 029263100 | 2,124      | 637     | X | 28 |
| AMERICAN SCIENCE & ENGR INC   | COM          | 029429107 | 117,180    | 2,100   | X | 28 |
| AMERICAN STS WTR CO           | COM          | 029899101 | 122,000    | 3,352   | X | 28 |
| AMERICAN SUPERCONDUCTOR CORP  | COM          | 030111108 | 239,685    | 13,852  | X | 28 |
| AMERICAN TOWER CORP           | CL A         | 029912201 | 12,711,463 | 417,728 | X | 28 |
| AMERICAN TOWER CORP           | CL A         | 029912201 | 8,706,118  | 286,108 | X | 28 |
| AMERICAN WOODMARK CORP        | COM          | 030506109 | 9,000      | 500     | X | 28 |
| AMERICAN WTR WKS CO INC NEW   | COM          | 030420103 | 63,140     | 3,304   | X | 28 |
| AMERICREDIT CORP              | COM          | 03060R101 | 8,000      | 1,307   | X | 28 |
| AMERIGAS PARTNERS L P         | UNIT L P INT | 030975106 | 84,840     | 3,000   | X | 28 |
| AMERIGROUP CORP               | COM          | 03073T102 | 115,668    | 4,200   | X | 28 |
| AMERIGROUP CORP               | COM          | 03073T102 | 453,000    | 16,455  | X | 28 |
| AMERIPRISE FINL INC           | COM          | 03076C106 | 196,151    | 9,573   | X | 28 |
| AMERIPRISE FINL INC           | COM          | 03076C106 | 935,591    | 45,666  | X | 28 |
| AMERIS BANCORP                | COM          | 03076K108 | 3,000      | 634     | X | 28 |
| AMERISAFE INC                 | COM          | 03071H100 | 412,491    | 26,925  | X | 28 |
| AMERISAFE INC                 | COM          | 03071H100 | 1,758,000  | 114,770 | X | 28 |
| AMERISOURCEBERGEN CORP        | COM          | 03073E105 | 461,453    | 14,129  | X | 28 |
| AMERISOURCEBERGEN CORP        | COM          | 03073E105 | 318,371    | 9,742   | X | 28 |
| AMERISTAR CASINOS INC         | COM          | 03070Q101 | 465        | 37      | X | 28 |
| AMERON INTL INC               | COM          | 030710107 | 10,000     | 191     | X | 28 |
| AMETEK INC NEW                | COM          | 031100100 | 369,424    | 11,814  | X | 28 |
| AMETEK INC NEW                | COM          | 031100100 | 4,464,981  | 142,803 | X | 28 |
| AMGEN INC                     | COM          | 031162100 | 9,597,719  | 193,815 | X | 28 |
| AMGEN INC                     | COM          | 031162100 | 42,301,308 | 854,229 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| AMICUS THERAPEUTICS INC     | COM                       | 03152W109                  | 5,000                           | 506   | X  | 28 |
| AMKOR TECHNOLOGY INC        | COM                       | 031652100                  | 23,134                          | 8,600                                       | X  | 28 |
| AMKOR TECHNOLOGY INC        | COM                       | 031652100                  | 8,000                           | 3,011                                       | X  | 28 |
| AMN HEALTHCARE SERVICES INC | COM                       | 001744101                  | 8,160                           | 1,600                                       | X  | 28 |
| AMN HEALTHCARE SERVICES INC | COM                       | 001744101                  | 5,000                           | 913   | X  | 28 |
| AMPHENOL CORP NEW           | CL A                      | 032095101                  | 663,076                         | 23,274                                      | X  | 28 |
| AMPHENOL CORP NEW           | CL A                      | 032095101                  | 278,587                         | 9,777                                       | X  | 28 |
| AMR CORP                    | COM                       | 001765106                  | 13,876                          | 4,350                                       | X  | 28 |
| AMR CORP                    | COM                       | 001765106                  | 11,000                          | 3,360                                       | X  | 28 |

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|                                |                |           |            |         |   |    |
|--------------------------------|----------------|-----------|------------|---------|---|----|
| AMREP CORP NEW                 | COM            | 032159105 | 3,000      | 186     | X | 28 |
| AMSURG CORP                    | COM            | 03232P405 | 802,406    | 50,625  | X | 28 |
| AMSURG CORP                    | COM            | 03232P405 | 1,684,000  | 106,219 | X | 28 |
| AMTRUST FINANCIAL SERVICES I   | COM            | 032359309 | 0          | 17      | X | 28 |
| AMYLIN PHARMACEUTICALS INC     | COM            | 032346108 | 54,579     | 4,645   | X | 28 |
| AMYLIN PHARMACEUTICALS INC     | COM            | 032346108 | 56,316     | 4,818   | X | 28 |
| ANADARKO PETE CORP             | COM            | 032511107 | 12,598,532 | 323,953 | X | 28 |
| ANADARKO PETE CORP             | COM            | 032511107 | 12,274,095 | 315,617 | X | 28 |
| ANADIGICS INC                  | COM            | 032515108 | 6,003      | 2,900   | X | 28 |
| ANADIGICS INC                  | COM            | 032515108 | 0          | 138     | X | 28 |
| ANALOG DEVICES INC             | COM            | 032654105 | 421,628    | 21,880  | X | 28 |
| ANALOG DEVICES INC             | COM            | 032654105 | 745,044    | 38,683  | X | 28 |
| ANALOGIC CORP                  | COM PAR \$0.05 | 032657207 | 67,242     | 2,100   | X | 28 |
| ANALOGIC CORP                  | COM PAR \$0.05 | 032657207 | 35,818     | 1,120   | X | 28 |
| ANAREN INC                     | COM            | 032744104 | 9,000      | 810     | X | 28 |
| ANDERSONS INC                  | COM            | 034164103 | 87,668     | 6,200   | X | 28 |
| ANDERSONS INC                  | COM            | 034164103 | 4,000      | 311     | X | 28 |
| ANGIODYNAMICS INC              | COM            | 03475V101 | 314,720    | 28,000  | X | 28 |
| ANGIODYNAMICS INC              | COM            | 03475V101 | 6,000      | 512     | X | 28 |
| ANGLO AMERN PLC                | ADR NEW        | 03485P201 | 104,032    | 12,196  | X | 28 |
| ANGLO AMERN PLC                | ADR NEW        | 03485P201 | 4,175,460  | 489,503 | X | 28 |
| ANGLOGOLD ASHANTI LTD          | SPONSORED ADR  | 035128206 | 26,982     | 734     | X | 28 |
| ANIXTER INTL INC               | COM            | 035290105 | 82,368     | 2,600   | X | 28 |
| ANIXTER INTL INC               | COM            | 035290105 | 245,285    | 7,743   | X | 28 |
| ANNALY CAP MGMT INC            | COM            | 035710409 | 339,815    | 24,500  | X | 28 |
| ANNALY CAP MGMT INC            | COM            | 035710409 | 187,301    | 13,531  | X | 28 |
| ANNTAYLOR STORES CORP          | COM            | 036115103 | 9,584      | 1,843   | X | 28 |
| ANNTAYLOR STORES CORP          | COM            | 036115103 | 7,000      | 1,381   | X | 28 |
| ANSYS INC                      | COM            | 03662Q105 | 1,944,648  | 77,476  | X | 28 |
| ANSYS INC                      | COM            | 03662Q105 | 3,755,455  | 149,610 | X | 28 |
| ANTHRACITE CAP INC             | COM            | 037023108 | 16,170     | 46,209  | X | 28 |
| ANWORTH MORTGAGE ASSET CP      | COM            | 037347101 | 15,000     | 2,454   | X | 28 |
| AON CORP                       | COM            | 037389103 | 15,118,830 | 370,378 | X | 28 |
| AON CORP                       | COM            | 037389103 | 9,342,421  | 228,861 | X | 28 |
| APACHE CORP                    | COM            | 037411105 | 7,632,926  | 119,097 | X | 28 |
| APACHE CORP                    | COM            | 037411105 | 35,456,506 | 553,225 | X | 28 |
| APARTMENT INVT & MGMT C O      | CL A           | 03748R101 | 28,156     | 5,138   | X | 28 |
| APARTMENT INVT & MGMT C O      | CL A           | 03748R101 | 38,373     | 7,004   | X | 28 |
| APEX SILVER MINES LTD ORD DELE | ED             | G04074103 | 14         | 1,700   | X | 28 |
| APOGEE ENTERPRISES INC         | COM            | 037598109 | 94,428     | 8,600   | X | 28 |
| APOGEE ENTERPRISES INC         | COM            | 037598109 | 329,000    | 29,973  | X | 28 |
| APOLLO GROUP INC               | CL A           | 037604105 | 753,613    | 9,621   | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| APOLLO GROUP INC          | CL A                      | 037604105                  | 965,639                         | 12,334                                      | X                                   |                       | 28 |
| APOLLO INVT CORP          | COM                       | 03761U106                  | 42,480                          | 12,111                                      | X                                   |                       | 28 |



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|                               |                |           |            |         |   |    |
|-------------------------------|----------------|-----------|------------|---------|---|----|
| APPLE INC                     | COM            | 037833100 | 22,003,508 | 209,318 | X | 28 |
| APPLE INC                     | COM            | 037833100 | 32,895,047 | 312,927 | X | 28 |
| APPLIED ENERGETICS INC        | COM            | 03819M106 | 1,840      | 8,000   | X | 28 |
| APPLIED INDL TECHNOLOGI ES IN | COM            | 03820C105 | 17,000     | 980     | X | 28 |
| APPLIED MATLS INC             | COM            | 038222105 | 3,621,288  | 336,864 | X | 28 |
| APPLIED MATLS INC             | COM            | 038222105 | 4,597,424  | 427,659 | X | 28 |
| APPLIED MICRO CIRCUITS CORP   | COM NEW        | 03822W406 | 21,384     | 4,400   | X | 28 |
| APPLIED SIGNAL TECHNOLO GY IN | COM            | 038237103 | 1,017,569  | 50,300  | X | 28 |
| APPLIED SIGNAL TECHNOLO GY IN | COM            | 038237103 | 958,000    | 47,360  | X | 28 |
| APTARGROUP INC                | COM            | 038336103 | 2,357,609  | 75,710  | X | 28 |
| APTARGROUP INC                | COM            | 038336103 | 3,364,788  | 108,068 | X | 28 |
| AQUA AMERICA INC              | COM            | 03836W103 | 336,000    | 16,800  | X | 28 |
| AQUA AMERICA INC              | COM            | 03836W103 | 501,640    | 25,100  | X | 28 |
| ARACRUZ CELULOSE S A          | SPON ADR PFD B | 038496204 | 125        | 19      | X | 28 |
| ARBITRON INC                  | COM            | 03875Q108 | 4,000      | 244     | X | 28 |
| ARCA BIOPHARMA INC            | COM            | 00211Y100 | 753        | 150     | X | 28 |
| ARCADIA RES INC               | COM            | 039209101 | 15,471     | 35,930  | X | 28 |
| ARCELORMITTAL SA LUXEMB OURG  | NY REGISTRY SH | 03938L104 | 74,148     | 3,700   | X | 28 |
| ARCELORMITTAL SA LUXEMB OURG  | NY REGISTRY SH | 03938L104 | 13,527     | 675     | X | 28 |
| ARCH CAP GROUP LTD            | ORD            | G0450A105 | 263,914    | 4,900   | X | 28 |
| ARCH CAP GROUP LTD            | ORD            | G0450A105 | 30,000     | 554     | X | 28 |
| ARCH CHEMICALS INC            | COM            | 03937R102 | 6,000      | 324     | X | 28 |
| ARCH COAL INC                 | COM            | 039380100 | 3,823,018  | 285,940 | X | 28 |
| ARCH COAL INC                 | COM            | 039380100 | 2,376,366  | 177,719 | X | 28 |
| ARCHER DANIELS MIDLAND CO     | COM            | 039483102 | 843,040    | 30,347  | X | 28 |
| ARCHER DANIELS MIDLAND CO     | COM            | 039483102 | 1,872,089  | 66,710  | X | 28 |
| ARENA RESOURCES INC           | COM            | 040049108 | 14,752     | 588     | X | 28 |
| ARES CAP CORP                 | COM            | 04010L103 | 2,000      | 461     | X | 28 |
| ARGO GROUP INTL HLDGS L T D   | COM            | G0464B107 | 18,871     | 632     | X | 28 |
| ARIBA INC                     | COM NEW        | 04033V203 | 15,148     | 1,693   | X | 28 |
| ARKANSAS BEST CORP DEL        | COM            | 040790107 | 5,706      | 300     | X | 28 |
| ARKANSAS BEST CORP DEL        | COM            | 040790107 | 2,000      | 105     | X | 28 |
| ARM HLDGS PLC                 | SPONSORED ADR  | 042068106 | 499,000    | 112,800 | X | 28 |
| ARMSTRONG WORLD INDS IN C NEW | COM            | 04247X102 | 5,505      | 500     | X | 28 |
| ARMSTRONG WORLD INDS IN C NEW | COM            | 04247X102 | 3,000      | 272     | X | 28 |
| ARRAY BIOPHARMA INC           | COM            | 04269X105 | 6,000      | 2,205   | X | 28 |
| ARRIS GROUP INC               | COM            | 04269Q100 | 613,553    | 83,250  | X | 28 |
| ARRIS GROUP INC               | COM            | 04269Q100 | 1,597,432  | 216,768 | X | 28 |
| ARROW ELECTRS INC             | COM            | 042735100 | 83,864     | 4,400   | X | 28 |
| ARROW ELECTRS INC             | COM            | 042735100 | 40,000     | 2,123   | X | 28 |
| ART TECHNOLOGY GROUP IN C     | COM            | 04289L107 | 9,000      | 3,376   | X | 28 |
| ARUBA NETWORKS INC            | COM            | 043176106 | 5,000      | 1,543   | X | 28 |
| ARVINMERITOR INC              | COM            | 043353101 | 1,078      | 1,421   | X | 28 |
| ASBURY AUTOMOTIVE GROUP INC   | COM            | 043436104 | 0          | 51      | X | 28 |
| ASCENT MEDIA CORP             | COM SER A      | 043632108 | 5,700      | 236     | X | 28 |
| ASHFORD HOSPITALITY TR INC    | COM SHS        | 044103109 | 1,000      | 528     | X | 28 |
| ASHLAND INC NEW               | COM            | 044209104 | 28,146     | 2,690   | X | 28 |
| ASIA PAC FD INC               | COM            | 044901106 | 55,759     | 8,950   | X | 28 |
| ASIAINFO HLDGS INC            | COM            | 04518A104 | 9,655      | 573     | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A)<br>SOLE | (C)<br>OTH | MA<br>I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|---------|
| ASML HOLDING N V              | NY REG SHS                | N07059186                  | 4,873,296                       | 278,315                          | X                         |            | 28      |
| ASML HOLDING N V              | NY REG SHS                | N07059186                  | 5,675,000                       | 324,128                          | X                         |            | 28      |
| ASPEN INSURANCE HOLDING S LTD | SHS                       | G05384105                  | 585,083                         | 26,050                           | X                         |            | 28      |
| ASPEN INSURANCE HOLDING S LTD | SHS                       | G05384105                  | 1,321,230                       | 58,828                           | X                         |            | 28      |
| ASSOCIATED BANC CORP          | COM                       | 045487105                  | 26,318                          | 1,695                            | X                         |            | 28      |
| ASSOCIATED ESTATES RLTY CORP  | COM                       | 045604105                  | 65,843                          | 11,592                           | X                         |            | 28      |
| ASSURANT INC                  | COM                       | 04621X108                  | 109,728                         | 5,038                            | X                         |            | 28      |
| ASSURANT INC                  | COM                       | 04621X108                  | 1,849,000                       | 84,875                           | X                         |            | 28      |
| ASSURED GUARANTY LTD          | COM                       | G0585R106                  | 6,000                           | 937                              | X                         |            | 28      |
| ASTORIA FINL CORP             | COM                       | 046265104                  | 6,433                           | 700                              | X                         |            | 28      |
| ASTORIA FINL CORP             | COM                       | 046265104                  | 9,000                           | 962                              | X                         |            | 28      |
| ASTRAZENECA PLC               | SPONSORED ADR             | 046353108                  | 63,810                          | 1,800                            | X                         |            | 28      |
| ASTRAZENECA PLC               | SPONSORED ADR             | 046353108                  | 65,441                          | 1,846                            | X                         |            | 28      |
| AT&T INC                      | COM                       | 00206R102                  | 13,427,089                      | 532,821                          | X                         |            | 28      |
| AT&T INC                      | COM                       | 00206R102                  | 150,694,604                     | 5,979,960                        | X                         |            | 28      |
| AT&T INC                      | COM                       | 00206R102                  | 258,000                         | 4,200                            | X                         |            | 28      |
| ATC TECHNOLOGY CORP           | COM                       | 00211W104                  | 152,320                         | 13,600                           | X                         |            | 28      |
| ATC TECHNOLOGY CORP           | COM                       | 00211W104                  | 409,000                         | 36,500                           | X                         |            | 28      |
| ATHENAHEALTH INC              | COM                       | 04685W103                  | 1,000                           | 34                               | X                         |            | 28      |
| ATHEROS COMMUNICATIONS INC    | COM                       | 04743P108                  | 21,597                          | 1,459                            | X                         |            | 28      |
| ATLANTIC TELE NETWORK I N C   | COM NEW                   | 049079205                  | 55,335                          | 2,868                            | X                         |            | 28      |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW                   | 049164205                  | 15,615                          | 900                              | X                         |            | 28      |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW                   | 049164205                  | 6,000                           | 318                              | X                         |            | 28      |
| ATLAS AMER INC                | COM                       | 049167109                  | 115,750                         | 13,214                           | X                         |            | 28      |
| ATMEL CORP                    | COM                       | 049513104                  | 29,000                          | 7,899                            | X                         |            | 28      |
| ATMI INC                      | COM                       | 00207R101                  | 100,295                         | 6,500                            | X                         |            | 28      |
| ATMI INC                      | COM                       | 00207R101                  | 4,000                           | 257                              | X                         |            | 28      |
| ATMOS ENERGY CORP             | COM                       | 049560105                  | 74,339                          | 3,196                            | X                         |            | 28      |
| ATP OIL & GAS CORP            | COM                       | 00208J108                  | 329,397                         | 64,210                           | X                         |            | 28      |
| ATP OIL & GAS CORP            | COM                       | 00208J108                  | 597,000                         | 116,314                          | X                         |            | 28      |
| ATRION CORP                   | COM                       | 049904105                  | 9,000                           | 100                              | X                         |            | 28      |
| ATWOOD OCEANICS INC           | COM                       | 050095108                  | 1,114,715                       | 67,192                           | X                         |            | 28      |
| ATWOOD OCEANICS INC           | COM                       | 050095108                  | 2,118,544                       | 127,689                          | X                         |            | 28      |
| AU OPTRONICS CORP             | SPONSORED ADR             | 002255107                  | 9,129                           | 1,088                            | X                         |            | 28      |
| AUTODESK INC                  | COM                       | 052769106                  | 322,819                         | 19,204                           | X                         |            | 28      |
| AUTODESK INC                  | COM                       | 052769106                  | 357,000                         | 21,236                           | X                         |            | 28      |
| AUTOLIV INC                   | COM                       | 052800109                  | 903,245                         | 48,640                           | X                         |            | 28      |
| AUTOLIV INC                   | COM                       | 052800109                  | 3,825,110                       | 206,003                          | X                         |            | 28      |
| AUTOMATIC DATA PROCESSI NG IN | COM                       | 053015103                  | 4,297,818                       | 122,236                          | X                         |            | 28      |
| AUTOMATIC DATA PROCESSI NG IN | COM                       | 053015103                  | 58,696,346                      | 1,669,404                        | X                         |            | 28      |
| AUTONATION INC                | COM                       | 05329W102                  | 65,139                          | 4,693                            | X                         |            | 28      |
| AUTONATION INC                | COM                       | 05329W102                  | 128,672                         | 9,282                            | X                         |            | 28      |
| AUTOZONE INC                  | COM                       | 053332102                  | 682,679                         | 4,198                            | X                         |            | 28      |
| AUTOZONE INC                  | COM                       | 053332102                  | 529,020                         | 3,255                            | X                         |            | 28      |
| AUXILIUM PHARMACEUTICAL S INC | COM                       | 05334D107                  | 18,000                          | 664                              | X                         |            | 28      |
| AVALONBAY CMNTYS INC          | COM                       | 053484101                  | 163,204                         | 3,468                            | X                         |            | 28      |
| AVALONBAY CMNTYS INC          | COM                       | 053484101                  | 1,603,353                       | 34,061                           | X                         |            | 28      |
| AVANEX CORP                   | COM NEW                   | 05348W307                  | 186                             | 226                              | X                         |            | 28      |
| AVATAR HLDGS INC              | COM                       | 053494100                  | 2,000                           | 112                              | X                         |            | 28      |
| AVERY DENNISON CORP           | COM                       | 053611109                  | 109,868                         | 4,918                            | X                         |            | 28      |
| AVERY DENNISON CORP           | COM                       | 053611109                  | 512,719                         | 22,945                           | X                         |            | 28      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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<br>(A) SOLE              | (C) MA<br>(D) I |
| AVIS BUDGET GROUP             | COM                       | 053774105                  | 382                             | 420   | X                                   | 28              |
| AVISTA CORP                   | COM                       | 05379B107                  | 9,991                           | 725   | X                                   | 28              |
| AVISTA CORP                   | COM                       | 05379B107                  | 934,000                         | 67,765                                      | X                                   | 28              |
| AVNET INC                     | COM                       | 053807103                  | 62,826                          | 3,588                                       | X                                   | 28              |
| AVNET INC                     | COM                       | 053807103                  | 44,000                          | 2,489                                       | X                                   | 28              |
| AVOCENT CORP                  | COM                       | 053893103                  | 772,104                         | 63,600                                      | X                                   | 28              |
| AVOCENT CORP                  | COM                       | 053893103                  | 696,000                         | 57,338                                      | X                                   | 28              |
| AVON PRODS INC                | COM                       | 054303102                  | 626,417                         | 32,575                                      | X                                   | 28              |
| AVON PRODS INC                | COM                       | 054303102                  | 1,762,241                       | 91,617                                      | X                                   | 28              |
| AVX CORP NEW                  | COM                       | 002444107                  | 123,488                         | 13,600                                      | X                                   | 28              |
| AVX CORP NEW                  | COM                       | 002444107                  | 318,000                         | 35,030                                      | X                                   | 28              |
| AXA                           | SPONSORED ADR             | 054536107                  | 108,419                         | 9,050                                       | X                                   | 28              |
| AXA                           | SPONSORED ADR             | 054536107                  | 13,729                          | 1,146                                       | X                                   | 28              |
| AXCELIS TECHNOLOGIES IN C     | COM                       | 054540109                  | 2,108                           | 5,547                                       | X                                   | 28              |
| AXIS CAPITAL HOLDINGS         | SHS                       | G0692U109                  | 19,159                          | 850   | X                                   | 28              |
| AXIS CAPITAL HOLDINGS         | SHS                       | G0692U109                  | 55,000                          | 2,423                                       | X                                   | 28              |
| AXSYS TECHNOLOGIES INC        | COM                       | 054615109                  | 150,020                         | 3,571                                       | X                                   | 28              |
| AZZ INC                       | COM                       | 002474104                  | 11,000                          | 433   | X                                   | 28              |
| B & G FOODS INC NEW           | UNIT                      |                            |                                 |   |                                     |                 |
|                               | 99/99/9999                | 05508R205                  | 6,594                           | 600   | X                                   | 28              |
| BADGER METER INC              | COM                       | 056525108                  | 5,000                           | 170   | X                                   | 28              |
| BAIDU INC                     | SPON ADR REP A            | 056752108                  | 28,256                          | 160   | X                                   | 28              |
| BAKER HUGHES INC              | COM                       | 057224107                  | 838,000                         | 29,352                                      | X                                   | 28              |
| BAKER HUGHES INC              | COM                       | 057224107                  | 660,531                         | 23,149                                      | X                                   | 28              |
| BAKER MICHAEL CORP            | COM                       | 057149106                  | 510,250                         | 19,625                                      | X                                   | 28              |
| BAKER MICHAEL CORP            | COM                       | 057149106                  | 888,000                         | 34,138                                      | X                                   | 28              |
| BALCHEM CORP                  | COM                       | 057665200                  | 2,523,555                       | 100,420                                     | X                                   | 28              |
| BALCHEM CORP                  | COM                       | 057665200                  | 5,351,000                       | 212,930                                     | X                                   | 28              |
| BALDOR ELEC CO                | COM                       | 057741100                  | 6,000                           | 415   | X                                   | 28              |
| BALDWIN & LYONS INC           | CL B                      | 057755209                  | 33,488                          | 1,769                                       | X                                   | 28              |
| BALL CORP                     | COM                       | 058498106                  | 317,167                         | 7,308                                       | X                                   | 28              |
| BALL CORP                     | COM                       | 058498106                  | 320,782                         | 7,383                                       | X                                   | 28              |
| BALLARD PWR SYS INC NEW       | COM                       | 058586108                  | 357                             | 223   | X                                   | 28              |
| BALLY TECHNOLOGIES INC        | COM                       | 05874B107                  | 9,000                           | 500   | X                                   | 28              |
| BANCFIRST CORP                | COM                       | 05945F103                  | 174,720                         | 4,800                                       | X                                   | 28              |
| BANCFIRST CORP                | COM                       | 05945F103                  | 472,000                         | 12,957                                      | X                                   | 28              |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR             | 05946K101                  | 93,902                          | 11,550                                      | X                                   | 28              |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR             | 05946K101                  | 134,381                         | 16,529                                      | X                                   | 28              |
| BANCO BRADESCO S A            | SP ADR PFD NEW            | 059460303                  | 39,600                          | 4,000                                       | X                                   | 28              |
| BANCO LATINOAMERICANO D E EXP | CL E                      | P16994132                  | 235,655                         | 25,150                                      | X                                   | 28              |
| BANCO LATINOAMERICANO D E EXP | CL E                      | P16994132                  | 483,000                         | 51,499                                      | X                                   | 28              |
| BANCO SANTANDER SA            | ADR                       | 05964H105                  | 108,330                         | 15,700                                      | X                                   | 28              |
| BANCO SANTANDER SA            | ADR                       | 05964H105                  | 68,179                          | 9,881                                       | X                                   | 28              |
| BANCOLOMBIA S A               | SPON ADR PREF             | 05968L102                  | 149,919                         | 7,700                                       | X                                   | 28              |
| BANCOLOMBIA S A               | SPON ADR PREF             | 05968L102                  | 563,000                         | 28,927                                      | X                                   | 28              |
| BANCORPSOUTH INC              | COM                       | 059692103                  | 490,782                         | 23,550                                      | X                                   | 28              |
| BANCORPSOUTH INC              | COM                       | 059692103                  | 909,000                         | 43,599                                      | X                                   | 28              |
| BANK HAWAII CORP              | COM                       | 062540109                  | 96,907                          | 2,943                                       | X                                   | 28              |
| BANK MUTUAL CORP NEW          | COM                       | 063750103                  | 2,000                           | 244   | X                                   | 28              |
| BANK NOVA SCOTIA HALIFA X     | COM                       | 064149107                  | 490                             | 20  | X                                   | 28              |

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|                              |     |           |           |         |   |    |
|------------------------------|-----|-----------|-----------|---------|---|----|
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 2,101,426 | 308,127 | X | 28 |
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 6,257,585 | 917,586 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| BANK OF NEW YORK MELLON CORP | COM                       | 064058100                  | 6,797,515                       | 240,620                                     | X  | 28      |
| BANK OF NEW YORK MELLON CORP | COM                       | 064058100                  | 5,518,881                       | 195,342                                     | X  | 28      |
| BANK OF THE OZARKS INC       | COM                       | 063904106                  | 1,632,910                       | 70,750                                      | X  | 28      |
| BANK OF THE OZARKS INC       | COM                       | 063904106                  | 2,956,232                       | 128,096                                     | X  | 28      |
| BANKATLANTIC BANCORP         | CL A NEW                  | 065908600                  | 402                             | 200   | X  | 28      |
| BANKFINANCIAL CORP           | COM                       | 06643P104                  | 8,000                           | 769   | X  | 28      |
| BANNER CORP                  | COM                       | 06652V109                  | 1,000                           | 448   | X  | 28      |
| BARCLAYS BANK PLC            | ADS7.75%PF D S4           | 06739H511                  | 59,277                          | 4,765                                       | X  | 28      |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3            | 06739H776                  | 94,770                          | 8,100                                       | X  | 28      |
| BARCLAYS BK PLC              | DJAIG CMDT ETN            | 06738C778                  | 254,253                         | 7,693                                       | X  | 28      |
| BARCLAYS BK PLC              | ETN IPH COPR              | 06739F101                  | 2,587                           | 100   | X  | 28      |
| BARCLAYS PLC                 | ADR                       | 06738E204                  | 11,323                          | 1,332                                       | X  | 28      |
| BARD C R INC                 | COM                       | 067383109                  | 524,637                         | 6,581                                       | X  | 28      |
| BARD C R INC                 | COM                       | 067383109                  | 1,548,234                       | 19,417                                      | X  | 28      |
| BARE ESCENTUALS INC          | COM                       | 067511105                  | 0                               | 25  | X  | 28      |
| BARNES & NOBLE INC           | COM                       | 067774109                  | 12,828                          | 600   | X  | 28      |
| BARNES & NOBLE INC           | COM                       | 067774109                  | 20,000                          | 940   | X  | 28      |
| BARNES GROUP INC             | COM                       | 067806109                  | 59,864                          | 5,600                                       | X  | 28      |
| BARNES GROUP INC             | COM                       | 067806109                  | 4,428                           | 444   | X  | 28      |
| BARNWELL INDS INC            | COM                       | 068221100                  | 1,616                           | 400   | X  | 28      |
| BARRETT BILL CORP            | COM                       | 06846N104                  | 7,000                           | 295   | X  | 28      |
| BARRICK GOLD CORP            | COM                       | 067901108                  | 2,491,963                       | 76,865                                      | X  | 28      |
| BARRICK GOLD CORP            | COM                       | 067901108                  | 5,644,210                       | 174,105                                     | X  | 28      |
| BASIC ENERGY SVCS INC N E W  | COM                       | 06985P100                  | 7,000                           | 1,096                                       | X  | 28      |
| BAXTER INTL INC              | COM                       | 071813109                  | 11,724,770                      | 228,910                                     | X  | 28      |
| BAXTER INTL INC              | COM                       | 071813109                  | 26,566,351                      | 518,678                                     | X  | 28      |
| BB&T CORP                    | COM                       | 054937107                  | 465,909                         | 27,536                                      | X  | 28      |
| BB&T CORP                    | COM                       | 054937107                  | 1,492,560                       | 88,194                                      | X  | 28      |
| BCE INC                      | COM NEW                   | 05534B760                  | 47,760                          | 2,400                                       | X  | 28      |
| BCE INC                      | COM NEW                   | 05534B760                  | 1,313,718                       | 66,016                                      | X  | 28      |
| BE AEROSPACE INC             | COM                       | 073302101                  | 890,010                         | 102,654                                     | X  | 28      |
| BE AEROSPACE INC             | COM                       | 073302101                  | 1,585,000                       | 182,827                                     | X  | 28      |
| BEACON POWER CORP            | COM                       | 073677106                  | 124,550                         | 265,000                                     | X  | 28      |
| BEACON ROOFING SUPPLY I N C  | COM                       | 073685109                  | 1,000                           | 100   | X  | 28      |
| BEAZER HOMES USA INC         | COM                       | 07556Q105                  | 1,000                           | 1,452                                       | X  | 28      |
| BEBE STORES INC              | COM                       | 075571109                  | 6,000                           | 893   | X  | 28      |
| BECKMAN COULTER INC          | COM                       | 075811109                  | 484,850                         | 9,505                                       | X  | 28      |
| BECKMAN COULTER INC          | COM                       | 075811109                  | 2,267,302                       | 44,440                                      | X  | 28      |
| BECTON DICKINSON & CO        | COM                       | 075887109                  | 1,197,948                       | 17,816                                      | X  | 28      |
| BECTON DICKINSON & CO        | COM                       | 075887109                  | 2,154,018                       | 32,042                                      | X  | 28      |
| BED BATH & BEYOND INC        | COM                       | 075896100                  | 402,435                         | 16,260                                      | X  | 28      |
| BED BATH & BEYOND INC        | COM                       | 075896100                  | 393,888                         | 15,914                                      | X  | 28      |

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|                               |           |           |           |         |   |    |
|-------------------------------|-----------|-----------|-----------|---------|---|----|
| BEL FUSE INC                  | CL B      | 077347300 | 7,000     | 484     | X | 28 |
| BELDEN INC                    | COM       | 077454106 | 12,000    | 977     | X | 28 |
| BELO CORP                     | COM SER A | 080555105 | 1,000     | 823     | X | 28 |
| BEMIS INC                     | COM       | 081437105 | 107,933   | 5,147   | X | 28 |
| BEMIS INC                     | COM       | 081437105 | 1,779,149 | 84,839  | X | 28 |
| BENCHMARK ELECTRS INC         | COM       | 08160H101 | 1,302,560 | 116,300 | X | 28 |
| BENCHMARK ELECTRS INC         | COM       | 08160H101 | 795,000   | 70,980  | X | 28 |
| BENEFICIAL MUTUAL BANCO RP IN | COM       | 08173R104 | 902,506   | 91,625  | X | 28 |
| BENEFICIAL MUTUAL BANCO RP IN | COM       | 08173R104 | 1,932,000 | 196,125 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
|                             |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) MA<br>(C) OTH I |
| BERKLEY W R CORP            | COM                       | 084423102                  | 50,760                          | 2,251                                       | X                                   | 28                  |
| BERKLEY W R CORP            | COM                       | 084423102                  | 53,000                          | 2,352                                       | X                                   | 28                  |
| BERKSHIRE HATHAWAY INC DEL  | CL A                      | 084670108                  | 86,700                          | 1   | X                                   | 28                  |
| BERKSHIRE HATHAWAY INC DEL  | CL A                      | 084670108                  | 15,259,200                      | 176   | X                                   | 28                  |
| BERKSHIRE HATHAWAY INC DEL  | CL B                      | 084670207                  | 4,534,560                       | 1,608                                       | X                                   | 28                  |
| BERKSHIRE HATHAWAY INC DEL  | CL B                      | 084670207                  | 45,475,300                      | 16,126                                      | X                                   | 28                  |
| BERKSHIRE HILLS BANCORP INC | COM                       | 084680107                  | 41,256                          | 1,800                                       | X                                   | 28                  |
| BERKSHIRE HILLS BANCORP INC | COM                       | 084680107                  | 3,000                           | 142   | X                                   | 28                  |
| BERRY PETE CO               | CL A                      | 085789105                  | 18,960                          | 1,721                                       | X                                   | 28                  |
| BEST BUY INC                | COM                       | 086516101                  | 1,596,142                       | 42,048                                      | X                                   | 28                  |
| BEST BUY INC                | COM                       | 086516101                  | 1,606,468                       | 42,321                                      | X                                   | 28                  |
| BGC PARTNERS INC            | CL A                      | 05541T101                  | 2,000                           | 719   | X                                   | 28                  |
| BHP BILLITON LTD            | SPONSORED ADR             | 088606108                  | 1,872,130                       | 41,976                                      | X                                   | 28                  |
| BHP BILLITON LTD            | SPONSORED ADR             | 088606108                  | 3,026,108                       | 67,852                                      | X                                   | 28                  |
| BHP BILLITON PLC            | SPONSORED ADR             | 05545E209                  | 1,463,350                       | 37,000                                      | X                                   | 28                  |
| BHP BILLITON PLC            | SPONSORED ADR             | 05545E209                  | 5,339                           | 135   | X                                   | 28                  |
| BIG 5 SPORTING GOODS CO RP  | COM                       | 08915P101                  | 5,000                           | 770   | X                                   | 28                  |
| BIG LOTS INC                | COM                       | 089302103                  | 106,082                         | 5,105                                       | X                                   | 28                  |
| BIG LOTS INC                | COM                       | 089302103                  | 119,180                         | 5,714                                       | X                                   | 28                  |
| BIGBAND NETWORKS INC        | COM                       | 089750509                  | 30,458                          | 4,650                                       | X                                   | 28                  |
| BIGBAND NETWORKS INC        | COM                       | 089750509                  | 1,171,000                       | 178,833                                     | X                                   | 28                  |
| BIO RAD LABS INC            | CL A                      | 090572207                  | 530,495                         | 8,050                                       | X                                   | 28                  |
| BIO RAD LABS INC            | CL A                      | 090572207                  | 1,339,000                       | 20,321                                      | X                                   | 28                  |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW             | 09057G602                  | 1,900,928                       | 90,910                                      | X                                   | 28                  |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW             | 09057G602                  | 3,480,000                       | 166,408                                     | X                                   | 28                  |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 1,202,358                       | 22,937                                      | X                                   | 28                  |
| BIOGEN IDEC INC             | COM                       | 09062X103                  | 2,044,150                       | 38,996                                      | X                                   | 28                  |
| BIOMARIN PHARMACEUTICAL INC | COM                       | 09061G101                  | 15,000                          | 1,182                                       | X                                   | 28                  |
| BIOMED REALTY TRUST INC     | COM                       | 09063H107                  | 8,000                           | 1,213                                       | X                                   | 28                  |
| BJ SVCS CO                  | COM                       | 055482103                  | 127,589                         | 12,823                                      | X                                   | 28                  |
| BJ SVCS CO                  | COM                       | 055482103                  | 3,476,075                       | 349,402                                     | X                                   | 28                  |
| BJS WHOLESALE CLUB INC      | COM                       | 05548J106                  | 1,399,563                       | 43,750                                      | X                                   | 28                  |
| BJS WHOLESALE CLUB INC      | COM                       | 05548J106                  | 937,000                         | 29,278                                      | X                                   | 28                  |
| BLACK & DECKER CORP         | COM                       | 091797100                  | 90,987                          | 2,883                                       | X                                   | 28                  |
| BLACK & DECKER CORP         | COM                       | 091797100                  | 157,831                         | 4,998                                       | X                                   | 28                  |

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|                               |             |           |         |        |   |    |
|-------------------------------|-------------|-----------|---------|--------|---|----|
| BLACK BOX CORP DEL            | COM         | 091826107 | 959,747 | 40,650 | X | 28 |
| BLACK BOX CORP DEL            | COM         | 091826107 | 916,000 | 38,784 | X | 28 |
| BLACK HILLS CORP              | COM         | 092113109 | 8,945   | 500    | X | 28 |
| BLACK HILLS CORP              | COM         | 092113109 | 13,945  | 760    | X | 28 |
| BLACKBAUD INC                 | COM         | 09227Q100 | 24,381  | 2,100  | X | 28 |
| BLACKBAUD INC                 | COM         | 09227Q100 | 4,000   | 375    | X | 28 |
| BLACKBOARD INC                | COM         | 091935502 | 24,000  | 757    | X | 28 |
| BLACKROCK APEX MUN FD I N C   | COM         | 09254H106 | 13,767  | 1,838  | X | 28 |
| BLACKROCK CORE BD TR          | SHS BEN INT | 09249E101 | 8,240   | 800    | X | 28 |
| BLACKROCK DIVID ACHIEVR S TM  | COM         | 09250N107 | 16,287  | 2,569  | X | 28 |
| BLACKROCK ENHANCED DIV ACHV   | COM         | 09251A104 | 12,760  | 2,000  | X | 28 |
| BLACKROCK FLA MUN 2020 TERM   | COM SHS     | 09250M109 | 16,875  | 1,500  | X | 28 |
| BLACKROCK GBL EQTY INCO ME TR | COM         | 09255D104 | 10,147  | 1,390  | X | 28 |
| BLACKROCK GLBL ENRGY & RES T  | COM         | 09250U101 | 8,740   | 569    | X | 28 |
| BLACKROCK INC                 | COM         | 09247X101 | 113,395 | 872    | X | 28 |
| BLACKROCK INC                 | COM         | 09247X101 | 110,361 | 852    | X | 28 |

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| BLACKROCK INCOME OPP TR UST I  | COM                       | 092475102                  | 15,998                          | 1,820                                       | X  | 28 |
| BLACKROCK INSD MUN INCO ME TR  | COM                       | 092479104                  | 58,227                          | 5,050                                       | X  | 28 |
| BLACKROCK INSD MUN TERM TR I   | COM                       | 092474105                  | 15,420                          | 1,500                                       | X  | 28 |
| BLACKROCK INVT QLT Y MUN TR    | COM                       | 09247B109                  | 17,880                          | 2,000                                       | X  | 28 |
| BLACKROCK INVT QUALITY MUN T   | COM                       | 09247D105                  | 183,911                         | 17,108                                      | X  | 28 |
| BLACKROCK LTD DURATION INC T   | COM SHS                   | 09249W101                  | 61,350                          | 5,000                                       | X  | 28 |
| BLACKROCK MUN 2020 TERM TR     | COM SHS                   | 09249X109                  | 22,385                          | 1,850                                       | X  | 28 |
| BLACKROCK MUNI INCOME T R II   | COM                       | 09249N101                  | 6,040                           | 587   | X  | 28 |
| BLACKROCK MUNI INTER DR FD I   | COM                       | 09253X102                  | 42,971                          | 3,847                                       | X  | 28 |
| BLACKROCK MUNIC INCM IN VST T  | SH BEN INT                | 09248H105                  | 40,058                          | 3,500                                       | X  | 28 |
| BLACKROCK MUNIHL DGS INS D FDI | COM                       | 09254C107                  | 5,210                           | 500   | X  | 28 |
| BLACKROCK MUNIVEST FD I I INC  | COM                       | 09253T101                  | 25,925                          | 2,500                                       | X  | 28 |
| BLACKROCK MUNIVEST FD I N C    | COM                       | 09253R105                  | 3,765                           | 500   | X  | 28 |
| BLACKROCK MUNIYIELD FD INC     | COM                       | 09253W104                  | 25,748                          | 2,495                                       | X  | 28 |
| BLACKROCK MUNIYIELD INS INV    | COM                       | 09254T100                  | 10,569                          | 1,023                                       | X  | 28 |
| BLACKROCK MUNIYIELD INV ST FD  | COM                       | 09254R104                  | 10,270                          | 1,000                                       | X  | 28 |
| BLACKROCK MUNIYIELD MIC H INS  | COM                       | 09254W103                  | 30,973                          | 3,250                                       | X  | 28 |
| BLACKROCK MUNIYIELD QUA LITY   | COM                       | 09254F100                  | 45,800                          | 4,000                                       | X  | 28 |
| BLACKROCK MUNIYIELD QUA LITY   | COM                       | 09254G108                  | 24,025                          | 2,500                                       | X  | 28 |
| BLACKROCK MUNYIELD INSD FD I   | COM                       | 09254E103                  | 28,064                          | 2,577                                       | X  | 28 |
| BLACKROCK PFD INCOME ST RATEG  | COM                       | 09255H105                  | 14,152                          | 2,900                                       | X  | 28 |
| BLACKROCK SR HIGH INCOM E FD   | COM                       | 09255T109                  | 14,980                          | 6,513                                       | X  | 28 |
| BLACKROCK STRATEGIC MUN TR     | COM                       | 09248T109                  | 9,320                           | 1,000                                       | X  | 28 |
| BLACKROCK WORLD INVT TR        | COM SHS BN INT            | 09250K103                  | 12,820                          | 1,631                                       | X  | 28 |
| BLACKSTONE GROUP L P           | COM UNIT LTD              | 09253U108                  | 3,625                           | 500   | X  | 28 |
| BLDRS INDEX FDS TR             | DEV MK 100 ADR            | 09348R102                  | 120,186                         | 8,283                                       | X  | 28 |
| BLDRS INDEX FDS TR             | EMER MK 50 ADR            | 09348R300                  | 108,848                         | 3,974                                       | X  | 28 |
| BLOCK H & R INC                | COM                       | 093671105                  | 467,792                         | 25,717                                      | X  | 28 |

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|                               |                |           |           |         |   |    |
|-------------------------------|----------------|-----------|-----------|---------|---|----|
| BLOCK H & R INC               | COM            | 093671105 | 2,824,318 | 155,282 | X | 28 |
| BLOUNT INTL INC NEW           | COM            | 095180105 | 0         | 47      | X | 28 |
| BLUE NILE INC                 | COM            | 09578R103 | 3,000     | 86      | X | 28 |
| BLYTH INC                     | COM NEW        | 09643P207 | 6,000     | 238     | X | 28 |
| BMC SOFTWARE INC              | COM            | 055921100 | 649,605   | 19,685  | X | 28 |
| BMC SOFTWARE INC              | COM            | 055921100 | 875,456   | 26,516  | X | 28 |
| BOARDWALK PIPELINE PART NERS  | UT LTD PARTNER | 096627104 | 8,960     | 400     | X | 28 |
| BOB EVANS FARMS INC           | COM            | 096761101 | 109,343   | 4,891   | X | 28 |
| BOEING CO                     | COM            | 097023105 | 2,080,470 | 58,473  | X | 28 |
| BOEING CO                     | COM            | 097023105 | 2,906,310 | 81,681  | X | 28 |
| BOK FINL CORP                 | COM NEW        | 05561Q201 | 91,487    | 2,648   | X | 28 |
| BOLT TECHNOLOGY CORP          | COM            | 097698104 | 7,999     | 1,125   | X | 28 |
| BOLT TECHNOLOGY CORP          | COM            | 097698104 | 718,000   | 100,975 | X | 28 |
| BORGWARNER INC                | COM            | 099724106 | 40,397    | 1,990   | X | 28 |
| BORGWARNER INC                | COM            | 099724106 | 2,506,567 | 123,470 | X | 28 |
| BOSTON BEER INC               | CL A           | 100557107 | 688       | 33      | X | 28 |
| BOSTON PRIVATE FINL HLD GS IN | COM            | 101119105 | 2,000     | 572     | X | 28 |
| BOSTON PROPERTIES INC         | COM            | 101121101 | 186,149   | 5,314   | X | 28 |
| BOSTON PROPERTIES INC         | COM            | 101121101 | 290,669   | 8,303   | X | 28 |
| BOSTON SCIENTIFIC CORP        | COM            | 101137107 | 524,358   | 65,957  | X | 28 |
| BOSTON SCIENTIFIC CORP        | COM            | 101137107 | 724,152   | 91,127  | X | 28 |
| BOTTOMLINE TECH DEL INC       | COM            | 101388106 | 5,000     | 826     | X | 28 |
| BOWNE & CO INC                | COM            | 103043105 | 4,000     | 1,257   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| BOYD GAMING CORP              | COM                       | 103304101                  | 4,368                           | 1,171                                       | X  | 28      |
| BP PLC                        | SPONSORED ADR             | 055622104                  | 2,917,596                       | 72,758                                      | X  | 28      |
| BP PLC                        | SPONSORED ADR             | 055622104                  | 122,844,359                     | 3,063,446                                   | X  | 28      |
| BP PLC                        | SPONSORED ADR             | 055622104                  | 2,181,500                       | 12,600                                      | X  | 28      |
| BP PRUDHOE BAY RTY TR         | UNIT BEN INT              | 055630107                  | 91,154                          | 1,400                                       | X  | 28      |
| BP PRUDHOE BAY RTY TR         | UNIT BEN INT              | 055630107                  | 283,044                         | 4,350                                       | X  | 28      |
| BPZ RESOURCES INC             | COM                       | 055639108                  | 4,000                           | 1,050                                       | X  | 28      |
| BRADY CORP                    | CL A                      | 104674106                  | 35,445                          | 2,000                                       | X  | 28      |
| BRANDYWINE RLTY TR            | SH BEN INT NEW            | 105368203                  | 6,067                           | 2,277                                       | X  | 28      |
| BRASIL TELECOM PARTICIP ACOES | SPON ADR PFD              | 105530109                  | 14,448                          | 400   | X  | 28      |
| BRE PROPERTIES INC            | CL A                      | 05564E106                  | 82,446                          | 4,200                                       | X  | 28      |
| BRE PROPERTIES INC            | CL A                      | 05564E106                  | 249,815                         | 12,701                                      | X  | 28      |
| BRIGGS & STRATTON CORP        | COM                       | 109043109                  | 59,671                          | 3,610                                       | X  | 28      |
| BRIGHTPOINT INC               | COM NEW                   | 109473405                  | 6,284                           | 1,425                                       | X  | 28      |
| BRINKER INTL INC              | COM                       | 109641100                  | 52,608                          | 3,484                                       | X  | 28      |
| BRINKER INTL INC              | COM                       | 109641100                  | 43,288                          | 2,838                                       | X  | 28      |
| BRINKS CO                     | COM                       | 109696104                  | 1,091,025                       | 41,233                                      | X  | 28      |
| BRINKS CO                     | COM                       | 109696104                  | 490,386                         | 18,525                                      | X  | 28      |
| BRINKS HOME SEC HLDGS I N C   | COM                       | 109699108                  | 23,346                          | 1,033                                       | X  | 28      |
| BRINKS HOME SEC HLDGS I N C   | COM                       | 109699108                  | 13,961                          | 625   | X  | 28      |
| BRISTOL MYERS SQUIBB CO       | COM                       | 110122108                  | 11,687,415                      | 533,185                                     | X  | 28      |

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|                               |                |           |               |            |   |    |
|-------------------------------|----------------|-----------|---------------|------------|---|----|
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 77,524,942    | 3,536,730  | X | 28 |
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 1,052,700     | 13,700     | X | 28 |
| BRISTOW GROUP INC             | COM            | 110394103 | 9,000         | 414        | X | 28 |
| BRITISH AMERN TOB PLC         | SPONSORED ADR  | 110448107 | 644           | 14         | X | 28 |
| BROADCOM CORP                 | CL A           | 111320107 | 1,072,027     | 53,655     | X | 28 |
| BROADCOM CORP                 | CL A           | 111320107 | 504,361       | 25,247     | X | 28 |
| BROADRIDGE FINL SOLUTIO NS IN | COM            | 11133T103 | 177,819       | 9,555      | X | 28 |
| BROADRIDGE FINL SOLUTIO NS IN | COM            | 11133T103 | 1,448,232     | 77,814     | X | 28 |
| BROCADE COMMUNICATIONS SYS I  | COM NEW        | 111621306 | 17,000        | 4,948      | X | 28 |
| BRONCO DRILLING CO INC        | COM            | 112211107 | 5,000         | 1,041      | X | 28 |
| BROOKDALE SR LIVING INC       | COM            | 112463104 | 23,735        | 4,700      | X | 28 |
| BROOKDALE SR LIVING INC       | COM            | 112463104 | 3,000         | 568        | X | 28 |
| BROOKFIELD ASSET MGMT I N C   | CL A LTD VT SH | 112585104 | 888,824       | 64,501     | X | 28 |
| BROOKFIELD INFRAST PART NERS  | LP INT UNIT    | G16252101 | 26,473        | 2,004      | X | 28 |
| BROOKLINE BANCORP INC D E L   | COM            | 11373M107 | 9,000         | 931        | X | 28 |
| BROOKS AUTOMATION INC         | COM            | 114340102 | 7,000         | 1,537      | X | 28 |
| BROWN & BROWN INC             | COM            | 115236101 | 26,814        | 1,418      | X | 28 |
| BROWN & BROWN INC             | COM            | 115236101 | 25,000        | 1,321      | X | 28 |
| BROWN FORMAN CORP             | CL A           | 115637100 | 1,085,744,352 | 27,075,919 | X | 28 |
| BROWN FORMAN CORP             | CL B           | 115637209 | 335,996       | 8,653      | X | 28 |
| BROWN FORMAN CORP             | CL B           | 115637209 | 1,129,993,479 | 29,101,054 | X | 28 |
| BROWN SHOE INC NEW            | COM            | 115736100 | 1,000         | 194        | X | 28 |
| BRUKER CORP                   | COM            | 116794108 | 2,000         | 342        | X | 28 |
| BRUNSWICK CORP                | COM            | 117043109 | 3,500         | 890        | X | 28 |
| BRUSH ENGINEERED MATLS INC    | COM            | 117421107 | 14,579        | 1,079      | X | 28 |
| BT GROUP PLC                  | ADR            | 05577E101 | 13,404        | 1,200      | X | 28 |
| BUCKEYE GP HOLDINGS LP        | COM UNITS LP   | 118167105 | 102,349       | 6,365      | X | 28 |
| BUCKEYE PARTNERS L P          | UNIT LTD PARTN | 118230101 | 305,250       | 8,560      | X | 28 |
| BUCKEYE TECHNOLOGIES IN C     | COM            | 118255108 | 7,242         | 3,400      | X | 28 |
| BUCKEYE TECHNOLOGIES IN C     | COM            | 118255108 | 3,000         | 1,461      | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>SOLE                  | (C) MA<br>OTH I |
| BUCKLE INC                   | COM                       | 118440106                  | 20,000                          | 618   | X                                   | 28              |
| BUCYRUS INTL INC NEW         | COM                       | 118759109                  | 79,543                          | 5,240                                       | X                                   | 28              |
| BUCYRUS INTL INC NEW         | COM                       | 118759109                  | 37,316                          | 2,426                                       | X                                   | 28              |
| BUFFALO WILD WINGS INC       | COM                       | 119848109                  | 537,726                         | 14,700                                      | X                                   | 28              |
| BUFFALO WILD WINGS INC       | COM                       | 119848109                  | 230,803                         | 6,310                                       | X                                   | 28              |
| BUILD A BEAR WORKSHOP        | COM                       | 120076104                  | 4,000                           | 625   | X                                   | 28              |
| BUNGE LIMITED                | COM                       | G16962105                  | 5,644,040                       | 99,630                                      | X                                   | 28              |
| BUNGE LIMITED                | COM                       | G16962105                  | 2,364,563                       | 41,742                                      | X                                   | 28              |
| BURGER KING HLDGS INC        | COM                       | 121208201                  | 74,644                          | 3,272                                       | X                                   | 28              |
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 1,548,261                       | 25,740                                      | X                                   | 28              |
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 3,089,401                       | 51,369                                      | X                                   | 28              |
| BWAY HOLDING COMPANY         | COM                       | 12429T104                  | 22,881                          | 2,900                                       | X                                   | 28              |
| C D I CORP                   | COM                       | 125071100                  | 1,000                           | 143   | X                                   | 28              |
| C H ROBINSON WORLDWIDE INC   | COM NEW                   | 12541W209                  | 613,546                         | 13,452                                      | X                                   | 28              |



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|                               |                |           |           |         |   |    |
|-------------------------------|----------------|-----------|-----------|---------|---|----|
| C H ROBINSON WORLDWIDE INC    | COM NEW        | 12541W209 | 739,431   | 16,220  | X | 28 |
| CA INC                        | COM            | 12673P105 | 394,182   | 22,384  | X | 28 |
| CA INC                        | COM            | 12673P105 | 392,790   | 22,293  | X | 28 |
| CABELAS INC                   | COM            | 126804301 | 4,000     | 460     | X | 28 |
| CABLEVISION SYS CORP          | CL A NY CABLVS | 12686C109 | 6,679,719 | 516,207 | X | 28 |
| CABLEVISION SYS CORP          | CL A NY CABLVS | 12686C109 | 7,122,000 | 550,365 | X | 28 |
| CABOT CORP                    | COM            | 127055101 | 7,000     | 643     | X | 28 |
| CABOT MICROELECTRONICS CORP   | COM            | 12709P103 | 12,015    | 500     | X | 28 |
| CABOT MICROELECTRONICS CORP   | COM            | 12709P103 | 2,000     | 70      | X | 28 |
| CABOT OIL & GAS CORP          | COM            | 127097103 | 119,618   | 5,075   | X | 28 |
| CABOT OIL & GAS CORP          | COM            | 127097103 | 136,377   | 5,782   | X | 28 |
| CACI INTL INC                 | CL A           | 127190304 | 156,907   | 4,300   | X | 28 |
| CACI INTL INC                 | CL A           | 127190304 | 455,825   | 12,488  | X | 28 |
| CADBURY PLC                   | SPONS ADR      | 12721E102 | 5,818     | 192     | X | 28 |
| CADENCE DESIGN SYSTEM I N C   | COM            | 127387108 | 18,000    | 4,315   | X | 28 |
| CADIZ INC                     | COM NEW        | 127537207 | 73,416    | 9,200   | X | 28 |
| CAL DIVE INTL INC DEL         | COM            | 12802T101 | 9,647     | 1,425   | X | 28 |
| CAL DIVE INTL INC DEL         | COM            | 12802T101 | 889,832   | 131,439 | X | 28 |
| CAL MAINE FOODS INC           | COM NEW        | 128030202 | 757,902   | 33,850  | X | 28 |
| CAL MAINE FOODS INC           | COM NEW        | 128030202 | 681,000   | 30,400  | X | 28 |
| CALAMOS ASSET MGMT INC        | CL A           | 12811R104 | 4,000     | 729     | X | 28 |
| CALAMOS CONV & HIGH INC OME F | COM SHS        | 12811P108 | 5,501     | 675     | X | 28 |
| CALAMOS CONV OPP AND IN C FD  | SH BEN INT     | 128117108 | 9,018     | 1,045   | X | 28 |
| CALAMOS GBL DYN INCOME FUND   | COM            | 12811L107 | 2,741     | 503     | X | 28 |
| CALAMOS STRATEGIC TOTL RETN   | COM SH BEN INT | 128125101 | 17,070    | 3,000   | X | 28 |
| CALGON CARBON CORP            | COM            | 129603106 | 14,000    | 998     | X | 28 |
| CALIFORNIA PIZZA KITCHEN INC  | COM            | 13054D109 | 102,024   | 7,800   | X | 28 |
| CALIFORNIA PIZZA KITCHEN INC  | COM            | 13054D109 | 266,000   | 20,350  | X | 28 |
| CALIFORNIA WTR SVC GROUP      | COM            | 130788102 | 4,000     | 98      | X | 28 |
| CALLAWAY GOLF CO              | COM            | 131193104 | 12,000    | 1,733   | X | 28 |
| CALLON PETE CO DEL            | COM            | 13123X102 | 0         | 375     | X | 28 |
| CALPINE CORP                  | COM NEW        | 131347304 | 3,340,278 | 490,496 | X | 28 |
| CALPINE CORP                  | COM NEW        | 131347304 | 3,744,043 | 549,733 | X | 28 |
| CAMDEN NATL CORP              | COM            | 133034108 | 6,855     | 300     | X | 28 |
| CAMDEN PPTY TR                | SH BEN INT     | 133131102 | 44,867    | 2,075   | X | 28 |
| CAMECO CORP                   | COM            | 13321L108 | 15,076    | 878     | X | 28 |
| CAMERON INTERNATIONAL CORP    | COM            | 13342B105 | 346,889   | 15,818  | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| CAMERON INTERNATIONAL CORP | COM                       | 13342B105                  | 308,456                         | 14,082                                      | X                                   | 28                   |
| CAMPBELL SOUP CO           | COM                       | 134429109                  | 1,861,711                       | 68,045                                      | X                                   | 28                   |
| CAMPBELL SOUP CO           | COM                       | 134429109                  | 4,304,411                       | 157,338                                     | X                                   | 28                   |
| CANADIAN NAT RES LTD       | COM                       | 136385101                  | 40,257                          | 1,044                                       | X                                   | 28                   |
| CANADIAN NAT RES LTD       | COM                       | 136385101                  | 9,640                           | 250   | X                                   | 28                   |
| CANADIAN NATL RY CO        | COM                       | 136375102                  | 15,491                          | 437   | X                                   | 28                   |
| CANADIAN PAC RY LTD        | COM                       | 13645T100                  | 20,741                          | 700   | X                                   | 28                   |

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|                               |                 |           |           |        |   |    |
|-------------------------------|-----------------|-----------|-----------|--------|---|----|
| CANADIAN SOLAR INC            | COM             | 136635109 | 5,980     | 1,000  | X | 28 |
| CANON INC                     | ADR             | 138006309 | 56,609    | 1,950  | X | 28 |
| CANON INC                     | ADR             | 138006309 | 37,303    | 1,285  | X | 28 |
| CANTEL MEDICAL CORP           | COM             | 138098108 | 431,145   | 33,500 | X | 28 |
| CANTEL MEDICAL CORP           | COM             | 138098108 | 167,000   | 13,000 | X | 28 |
| CAPELLA EDUCATION COMPA NY    | COM             | 139594105 | 145,295   | 2,742  | X | 28 |
| CAPITAL CITY BK GROUP I N C   | COM             | 139674105 | 0         | 9      | X | 28 |
| CAPITAL ONE FINL CORP         | COM             | 14040H105 | 234,053   | 19,122 | X | 28 |
| CAPITAL ONE FINL CORP         | COM             | 14040H105 | 311,247   | 25,422 | X | 28 |
| CAPITAL SOUTHWEST CORP        | COM             | 140501107 | 15,000    | 190    | X | 28 |
| CAPITAL TRUST INC MD          | CL A NEW        | 14052H506 | 1,660     | 1,229  | X | 28 |
| CAPITALSOURCE INC             | COM             | 14055X102 | 3,000     | 2,078  | X | 28 |
| CAPITOL FED FINL              | COM             | 14057C106 | 22,000    | 575    | X | 28 |
| CAPLEASE INC                  | COM             | 140288101 | 0         | 43     | X | 28 |
| CAPSTEAD MTG CORP             | PFD A CV \$1.60 | 14067E209 | 9,450     | 500    | X | 28 |
| CAPSTEAD MTG CORP             | COM NO PAR      | 14067E506 | 136,398   | 12,700 | X | 28 |
| CAPSTEAD MTG CORP             | COM NO PAR      | 14067E506 | 362,740   | 33,730 | X | 28 |
| CAPSTONE TURBINE CORP         | COM             | 14067D102 | 3,440     | 4,966  | X | 28 |
| CARACO PHARMACEUTICAL L ABS L | COM             | 14075T107 | 3,000     | 722    | X | 28 |
| CARBO CERAMICS INC            | COM             | 140781105 | 33,000    | 1,154  | X | 28 |
| CARDIAC SCIENCE CORP          | COM             | 14141A108 | 258,860   | 86,000 | X | 28 |
| CARDIAC SCIENCE CORP          | COM             | 14141A108 | 101,000   | 33,700 | X | 28 |
| CARDICA INC                   | COM             | 14141R101 | 3,638     | 1,250  | X | 28 |
| CARDINAL HEALTH INC           | COM             | 14149Y108 | 743,022   | 23,603 | X | 28 |
| CARDINAL HEALTH INC           | COM             | 14149Y108 | 1,039,745 | 33,013 | X | 28 |
| CARDIONET INC                 | COM             | 14159L103 | 150,121   | 5,350  | X | 28 |
| CAREER EDUCATION CORP         | COM             | 141665109 | 38,336    | 1,600  | X | 28 |
| CAREER EDUCATION CORP         | COM             | 141665109 | 24,000    | 1,019  | X | 28 |
| CARLISLE COS INC              | COM             | 142339100 | 28,464    | 1,450  | X | 28 |
| CARLISLE COS INC              | COM             | 142339100 | 49,935    | 2,535  | X | 28 |
| CARMAX INC                    | COM             | 143130102 | 72,003    | 5,788  | X | 28 |
| CARMAX INC                    | COM             | 143130102 | 344,488   | 27,674 | X | 28 |
| CARNIVAL CORP                 | PAIRED CTF      | 143658300 | 467,014   | 21,621 | X | 28 |
| CARNIVAL CORP                 | PAIRED CTF      | 143658300 | 637,511   | 29,524 | X | 28 |
| CARPENTER TECHNOLOGY CO RP    | COM             | 144285103 | 35,074    | 2,484  | X | 28 |
| CARPENTER TECHNOLOGY CO RP    | COM             | 144285103 | 13,000    | 901    | X | 28 |
| CARRIZO OIL & CO INC          | COM             | 144577103 | 3,266     | 399    | X | 28 |
| CARTER INC                    | COM             | 146229109 | 964,201   | 51,260 | X | 28 |
| CARTER INC                    | COM             | 146229109 | 1,760,000 | 93,569 | X | 28 |
| CARVER BANCORP INC            | COM             | 146875109 | 4,433     | 1,300  | X | 28 |
| CASCADE BANCORP               | COM             | 147154108 | 0         | 37     | X | 28 |
| CASCADE CORP                  | COM             | 147195101 | 1,000     | 44     | X | 28 |
| CASELLA WASTE SYS INC         | CL A            | 147448104 | 684       | 400    | X | 28 |
| CASEYS GEN STORES INC         | COM             | 147528103 | 67,000    | 2,511  | X | 28 |

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

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|                               |                |           |            |         |   |    |
|-------------------------------|----------------|-----------|------------|---------|---|----|
| CASH AMER INTL INC            | COM            | 14754D100 | 527,742    | 33,700  | X | 28 |
| CASH AMER INTL INC            | COM            | 14754D100 | 648,000    | 41,388  | X | 28 |
| CASTLE A M & CO               | COM            | 148411101 | 0          | 7       | X | 28 |
| CATALYST HEALTH SOLUTIONS INC | COM            | 14888B103 | 11,000     | 570     | X | 28 |
| CATERPILLAR INC DEL           | COM            | 149123101 | 1,608,371  | 57,524  | X | 28 |
| CATERPILLAR INC DEL           | COM            | 149123101 | 6,524,729  | 233,360 | X | 28 |
| CATHAY GENERAL BANCORP        | COM            | 149150104 | 10,000     | 978     | X | 28 |
| CATO CORP NEW                 | CL A           | 149205106 | 562,110    | 30,750  | X | 28 |
| CATO CORP NEW                 | CL A           | 149205106 | 488,000    | 26,719  | X | 28 |
| CB RICHARD ELLIS GROUP INC    | CL A           | 12497T101 | 60,107     | 14,915  | X | 28 |
| CB RICHARD ELLIS GROUP INC    | CL A           | 12497T101 | 50,000     | 12,297  | X | 28 |
| CBeyond INC                   | COM            | 149847105 | 640        | 34      | X | 28 |
| CBIZ INC                      | COM            | 124805102 | 1,706,104  | 244,722 | X | 28 |
| CBL & ASSOC PPTYS INC         | COM            | 124830100 | 3,944      | 1,590   | X | 28 |
| CBS CORP NEW                  | CL B           | 124857202 | 118,257    | 30,796  | X | 28 |
| CBS CORP NEW                  | CL B           | 124857202 | 247,123    | 64,350  | X | 28 |
| CEC ENTMT INC                 | COM            | 125137109 | 64,700     | 2,500   | X | 28 |
| CEC ENTMT INC                 | COM            | 125137109 | 8,000      | 320     | X | 28 |
| CECO ENVIRONMENTAL CORP       | COM            | 125141101 | 88,800     | 30,000  | X | 28 |
| CEDAR FAIR L P                | DEPOSITRY UNIT | 150185106 | 13,935     | 1,500   | X | 28 |
| CEDAR FAIR L P                | DEPOSITRY UNIT | 150185106 | 447,220    | 48,140  | X | 28 |
| CEDAR SHOPPING CTRS INC       | COM NEW        | 150602209 | 0          | 87      | X | 28 |
| CELADON GROUP INC             | COM            | 150838100 | 0          | 9       | X | 28 |
| CELANESE CORP DEL             | COM SER A      | 150870103 | 21,847     | 1,634   | X | 28 |
| CELANESE CORP DEL             | COM SER A      | 150870103 | 38,295     | 2,876   | X | 28 |
| CELERA CORP                   | COM            | 15100E106 | 14,000     | 1,796   | X | 28 |
| CELGENE CORP                  | COM            | 151020104 | 1,574,779  | 35,468  | X | 28 |
| CELGENE CORP                  | COM            | 151020104 | 18,083,737 | 407,292 | X | 28 |
| CELL GENESYS INC              | COM            | 150921104 | 580        | 2,000   | X | 28 |
| CELLCOM ISRAEL LTD            | SHS            | M2196U109 | 138,000    | 6,500   | X | 28 |
| CEMEX SAB DE CV               | SPON ADR NEW   | 151290889 | 36,901     | 5,904   | X | 28 |
| CENTENE CORP DEL              | COM            | 15135B101 | 7,000      | 363     | X | 28 |
| CENTERPOINT ENERGY INC        | COM            | 15189T107 | 439,791    | 42,166  | X | 28 |
| CENTERPOINT ENERGY INC        | COM            | 15189T107 | 260,865    | 24,990  | X | 28 |
| CENTEX CORP                   | COM            | 152312104 | 40,838     | 5,445   | X | 28 |
| CENTEX CORP                   | COM            | 152312104 | 51,650     | 6,883   | X | 28 |
| CENTRAL EUROPEAN DIST C ORP   | COM            | 153435102 | 12,912     | 1,200   | X | 28 |
| CENTRAL EUROPEAN DIST C ORP   | COM            | 153435102 | 4,398      | 429     | X | 28 |
| CENTRAL EUROPEAN MEDIA ENTRP  | CL A NEW       | G20045202 | 10,646     | 929     | X | 28 |
| CENTRAL EUROPEAN MEDIA ENTRP  | CL A NEW       | G20045202 | 5,000      | 476     | X | 28 |
| CENTRAL FD CDA LTD            | CL A           | 153501101 | 153,029    | 12,838  | X | 28 |
| CENTRAL GARDEN & PET CO       | CL A NON-VTG   | 153527205 | 7,000      | 900     | X | 28 |
| CENTRAL PAC FINL CORP         | COM            | 154760102 | 1,000      | 97      | X | 28 |
| CENTRAL VT PUB SVC CORP       | COM            | 155771108 | 342,540    | 19,800  | X | 28 |
| CENTRAL VT PUB SVC CORP       | COM            | 155771108 | 315,300    | 18,250  | X | 28 |
| CENTURY ALUM CO               | COM            | 156431108 | 1,317      | 389     | X | 28 |
| CENTURYTEL INC                | COM            | 156700106 | 190,963    | 6,791   | X | 28 |
| CENTURYTEL INC                | COM            | 156700106 | 263,039    | 9,366   | X | 28 |
| CENVEO INC                    | COM            | 15670S105 | 1,000      | 344     | X | 28 |
| CEPHALON INC                  | COM            | 156708109 | 8,719,252  | 128,036 | X | 28 |
| CEPHALON INC                  | COM            | 156708109 | 6,293,480  | 92,415  | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION |                 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|-----------------|
|                               |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE   | (C) MA<br>OTH I |
| CEPHEID                       | COM                       | 15670R107                  | 8,243                           | 1,239                                       | X                        | 28              |
| CERADYNE INC                  | COM                       | 156710105                  | 659,932                         | 36,400                                      | X                        | 28              |
| CERADYNE INC                  | COM                       | 156710105                  | 756,308                         | 41,707                                      | X                        | 28              |
| CERNER CORP                   | COM                       | 156782104                  | 107,902                         | 2,454                                       | X                        | 28              |
| CERNER CORP                   | COM                       | 156782104                  | 46,660                          | 1,057                                       | X                        | 28              |
| CF INDS HLDGS INC             | COM                       | 125269100                  | 306,286                         | 4,306                                       | X                        | 28              |
| CF INDS HLDGS INC             | COM                       | 125269100                  | 204,000                         | 2,861                                       | X                        | 28              |
| CGG VERITAS                   | SPONSORED ADR             | 204386106                  | 5,770                           | 500   | X                        | 28              |
| CH ENERGY GROUP INC           | COM                       | 12541M102                  | 18,000                          | 378   | X                        | 28              |
| CHAMPION ENTERPRISES IN C     | COM                       | 158496109                  | 1,000                           | 1,581                                       | X                        | 28              |
| CHARLES RIV LABS INTL I N C   | COM                       | 159864107                  | 282,440                         | 10,380                                      | X                        | 28              |
| CHARLES RIV LABS INTL I N C   | COM                       | 159864107                  | 41,605                          | 1,539                                       | X                        | 28              |
| CHARLOTTE RUSSE HLDG IN C     | COM                       | 161048103                  | 3,000                           | 426   | X                        | 28              |
| CHART INDS INC                | COM PAR \$0.01            | 16115Q308                  | 0                               | 5   | X                        | 28              |
| CHATTEM INC                   | COM                       | 162456107                  | 1,996,221                       | 35,615                                      | X                        | 28              |
| CHATTEM INC                   | COM                       | 162456107                  | 2,928,000                       | 52,242                                      | X                        | 28              |
| CHECK POINT SOFTWARE TE CH LT | ORD                       | M22465104                  | 2,363,210                       | 106,384                                     | X                        | 28              |
| CHECKPOINT SYS INC            | COM                       | 162825103                  | 7,000                           | 736   | X                        | 28              |
| CHEESECAKE FACTORY INC        | COM                       | 163072101                  | 11,450                          | 1,000                                       | X                        | 28              |
| CHEESECAKE FACTORY INC        | COM                       | 163072101                  | 8,000                           | 710   | X                        | 28              |
| CHEMED CORP NEW               | COM                       | 16359R103                  | 389,000                         | 10,000                                      | X                        | 28              |
| CHEMED CORP NEW               | COM                       | 16359R103                  | 530,000                         | 13,630                                      | X                        | 28              |
| CHEMICAL FINL CORP            | COM                       | 163731102                  | 13,000                          | 618   | X                        | 28              |
| CHEMTURA CORP                 | COM                       | 163893100                  | 333                             | 8,721                                       | X                        | 28              |
| CHENIERE ENERGY INC           | COM NEW                   | 16411R208                  | 11,000                          | 2,482                                       | X                        | 28              |
| CHEROKEE INC DEL NEW          | COM                       | 16444H102                  | 5,000                           | 299   | X                        | 28              |
| CHESAPEAKE ENERGY CORP        | COM                       | 165167107                  | 602,491                         | 35,316                                      | X                        | 28              |
| CHESAPEAKE ENERGY CORP        | COM                       | 165167107                  | 8,266,835                       | 484,603                                     | X                        | 28              |
| CHESAPEAKE UTILS CORP         | COM                       | 165303108                  | 6,858                           | 225   | X                        | 28              |
| CHESAPEAKE UTILS CORP         | COM                       | 165303108                  | 738,000                         | 24,200                                      | X                        | 28              |
| CHEVRON CORP NEW              | COM                       | 166764100                  | 22,775,062                      | 338,713                                     | X                        | 28              |
| CHEVRON CORP NEW              | COM                       | 166764100                  | 166,566,871                     | 2,477,199                                   | X                        | 28              |
| CHEVRON CORP NEW              | COM                       | 166764100                  | 147,000                         | 2,600                                       | X                        | 28              |
| CHICAGO BRIDGE & IRON C O N V | Y REGISTRY SH             | 167250109                  | 21,318                          | 3,400                                       | X                        | 28              |
| CHICOS FAS INC                | COM                       | 168615102                  | 144,243                         | 26,802                                      | X                        | 28              |
| CHILDRENS PL RETAIL STO RES I | COM                       | 168905107                  | 2,000                           | 106   | X                        | 28              |
| CHIMERA INVT CORP             | COM                       | 16934Q109                  | 0                               | 147   | X                        | 28              |
| CHINA MED TECHNOLOGIES INC    | SPONSORED ADR             | 169483104                  | 1,983                           | 144   | X                        | 28              |
| CHINA MOBILE LIMITED          | SPONSORED ADR             | 16941M109                  | 104,448                         | 2,400                                       | X                        | 28              |
| CHINA MOBILE LIMITED          | SPONSORED ADR             | 16941M109                  | 119,680                         | 2,750                                       | X                        | 28              |
| CHINA PETE & CHEM CORP        | SPON ADR H SHS            | 16941R108                  | 8,086                           | 126   | X                        | 28              |
| CHINA SEC & SURVE TECH INC    | COM                       | 16942J105                  | 384                             | 100   | X                        | 28              |
| CHINA UNICOM (HONG KONG ) LTD | SPONSORED ADR             | 16945R104                  | 2,082                           | 200   | X                        | 28              |
| CHIPOTLE MEXICAN GRILL INC    | CL A                      | 169656105                  | 221,660                         | 3,332                                       | X                        | 28              |
| CHIQUITA BRANDS INTL IN C     | COM                       | 170032809                  | 5,000                           | 824   | X                        | 28              |
| CHOICE HOTELS INTL INC        | COM                       | 169905106                  | 18,000                          | 701   | X                        | 28              |
| CHORDIANT SOFTWARE INC        | COM NEW                   | 170404305                  | 0                               | 49  | X                        | 28              |
| CHRISTOPHER & BANKS COR P     | COM                       | 171046105                  | 4,000                           | 1,047                                       | X                        | 28              |
| CHUBB CORP                    | COM                       | 171232101                  | 2,171,608                       | 51,314                                      | X                        | 28              |
| CHUBB CORP                    | COM                       | 171232101                  | 21,898,251                      | 517,453                                     | X                        | 28              |
| CHUBB CORP                    | COM                       | 171232101                  | 120,000                         | 1,000                                       | X                        | 28              |

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|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| CHUNGHWA TELECOM CO LTD           | SPONS ADR                 |                            |                                 |   |   |    |
|                                   | NEW 09                    | 17133Q403                  | 122,000                         | 6,682                                       | X   | 28 |
| CHURCH & DWIGHT INC               | COM                       | 171340102                  | 453,774                         | 8,688                                       | X   | 28 |
| CHURCH & DWIGHT INC               | COM                       | 171340102                  | 8,431,043                       | 161,423                                     | X   | 28 |
| CHURCHILL DOWNS INC               | COM                       | 171484108                  | 461,936                         | 15,364                                      | X   | 28 |
| CIBER INC                         | COM                       | 17163B102                  | 4,300                           | 1,575                                       | X   | 28 |
| CIBER INC                         | COM                       | 17163B102                  | 395,000                         | 144,676                                     | X   | 28 |
| CIENA CORP                        | COM NEW                   | 171779309                  | 46,011                          | 5,914                                       | X   | 28 |
| CIENA CORP                        | COM NEW                   | 171779309                  | 35,000                          | 4,496                                       | X   | 28 |
| CIGNA CORP                        | COM                       | 125509109                  | 223,393                         | 12,700                                      | X   | 28 |
| CIGNA CORP                        | COM                       | 125509109                  | 822,530                         | 46,773                                      | X   | 28 |
| CIMAREX ENERGY CO                 | COM                       | 171798101                  | 193,699                         | 10,513                                      | X   | 28 |
| CINCINNATI BELL INC NEW           | COM                       | 171871106                  | 6,990                           | 3,173                                       | X   | 28 |
| CINCINNATI FINL CORP              | COM                       | 172062101                  | 160,387                         | 7,013                                       | X   | 28 |
| CINCINNATI FINL CORP              | COM                       | 172062101                  | 6,094,085                       | 266,467                                     | X   | 28 |
| CINEMARK HOLDINGS INC             | COM                       | 17243V102                  | 7,000                           | 707   | X   | 28 |
| CINTAS CORP                       | COM                       | 172908105                  | 142,214                         | 5,753                                       | X   | 28 |
| CINTAS CORP                       | COM                       | 172908105                  | 2,435,250                       | 98,529                                      | X   | 28 |
| CIRCOR INTL INC                   | COM                       | 17273K109                  | 2,540                           | 101   | X   | 28 |
| CIRRUS LOGIC INC                  | COM                       | 172755100                  | 1,000                           | 212   | X   | 28 |
| CISCO SYS INC                     | COM                       | 17275R102                  | 19,794,939                      | 1,180,378                                   | X   | 28 |
| CISCO SYS INC                     | COM                       | 17275R102                  | 113,980,141                     | 6,796,677                                   | X   | 28 |
| CIT GROUP INC                     | COM                       | 125581108                  | 48,558                          | 17,038                                      | X   | 28 |
| CIT GROUP INC                     | COM                       | 125581108                  | 58,000                          | 20,468                                      | X   | 28 |
| CITADEL BROADCASTING CO RP COM ED |                           | 17285T106                  | 167                             | 2,521                                       | X   | 28 |
| CITIGROUP INC                     | COM                       | 172967101                  | 625,644                         | 247,290                                     | X   | 28 |
| CITIGROUP INC                     | COM                       | 172967101                  | 1,706,403                       | 674,433                                     | X   | 28 |
| CITIZENS FIRST BANCORP INC D      | COM                       | 17461R106                  | 1,605                           | 1,500                                       | X   | 28 |
| CITIZENS INC                      | CL A                      | 174740100                  | 8,361                           | 1,150                                       | X   | 28 |
| CITIZENS INC                      | CL A                      | 174740100                  | 795,000                         | 109,400                                     | X   | 28 |
| CITIZENS REPUBLIC BANCO RP IN     | COM                       | 174420109                  | 39,952                          | 25,621                                      | X   | 28 |
| CITRIX SYS INC                    | COM                       | 177376100                  | 10,069,389                      | 444,761                                     | X   | 28 |
| CITRIX SYS INC                    | COM                       | 177376100                  | 8,935,606                       | 394,667                                     | X   | 28 |
| CITY BK LYNNWOOD WASH             | COM                       | 17770A109                  | 3,000                           | 788   | X   | 28 |
| CITY HLDG CO                      | COM                       | 177835105                  | 697,259                         | 25,550                                      | X   | 28 |
| CITY HLDG CO                      | COM                       | 177835105                  | 966,000                         | 35,411                                      | X   | 28 |
| CITY NATL CORP                    | COM                       | 178566105                  | 20,262                          | 600   | X   | 28 |
| CITY NATL CORP                    | COM                       | 178566105                  | 24,000                          | 720   | X   | 28 |
| CKE RESTAURANTS INC               | COM                       | 12561E105                  | 3,000                           | 352   | X   | 28 |
| CKX INC                           | COM                       | 12562M106                  | 0                               | 57  | X   | 28 |
| CLARCOR INC                       | COM                       | 179895107                  | 679,406                         | 26,956                                      | X   | 28 |
| CLAYMORE EXCHANGE TRADE D FD      | SABRIENT STLTH            | 18383M308                  | 5,065                           | 500   | X   | 28 |
| CLEAN HARBORS INC                 | COM                       | 184496107                  | 15,200                          | 310   | X   | 28 |
| CLEAR CHANNEL OUTDOOR H LDGS      | CL A                      | 18451C109                  | 1,000                           | 298   | X   | 28 |
| CLEARWATER PAPER CORP             | COM                       | 18538R103                  | 1,000                           | 106   | X   | 28 |
| CLEARWIRE CORP NEW                | CL A                      | 18538Q105                  | 7,150                           | 1,388                                       | X   | 28 |
| CLECO CORP NEW                    | COM                       | 12561W105                  | 599,729                         | 27,650                                      | X   | 28 |
| CLECO CORP NEW                    | COM                       | 12561W105                  | 1,148,388                       | 52,942                                      | X   | 28 |

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|                               |     |           |           |        |   |    |
|-------------------------------|-----|-----------|-----------|--------|---|----|
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 86,278    | 4,751  | X | 28 |
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 266,332   | 14,664 | X | 28 |
| CLOROX CO DEL                 | COM | 189054109 | 377,091   | 7,325  | X | 28 |
| CLOROX CO DEL                 | COM | 189054109 | 3,473,025 | 67,459 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CME GROUP INC                 | COM                       | 12572Q105                  | 7,262,592                       | 29,476                                      | X   | 28              |
| CME GROUP INC                 | COM                       | 12572Q105                  | 7,491,766                       | 30,407                                      | X   | 28              |
| CMS ENERGY CORP               | COM                       | 125896100                  | 117,500                         | 9,924                                       | X   | 28              |
| CMS ENERGY CORP               | COM                       | 125896100                  | 411,026                         | 34,693                                      | X   | 28              |
| CNA FINL CORP                 | COM                       | 126117100                  | 36,350                          | 3,967                                       | X   | 28              |
| CNA SURETY CORP               | COM                       | 12612L108                  | 15,213                          | 825   | X   | 28              |
| CNA SURETY CORP               | COM                       | 12612L108                  | 1,460,000                       | 79,170                                      | X   | 28              |
| CNOOC LTD                     | SPONSORED ADR             | 126132109                  | 47,785                          | 475   | X   | 28              |
| CNOOC LTD                     | SPONSORED ADR             | 126132109                  | 20,120                          | 200   | X   | 28              |
| CNX GAS CORP                  | COM                       | 12618H309                  | 264,260                         | 11,142                                      | X   | 28              |
| COACH INC                     | COM                       | 189754104                  | 675,381                         | 40,442                                      | X   | 28              |
| COACH INC                     | COM                       | 189754104                  | 871,257                         | 52,160                                      | X   | 28              |
| COACHMEN INDS INC             | COM                       | 189873102                  | 2,210                           | 3,400                                       | X   | 28              |
| COBIZ FINANCIAL INC           | COM                       | 190897108                  | 3,000                           | 552   | X   | 28              |
| COCA COLA BOTTLING CO C ONS   | COM                       | 191098102                  | 31,230                          | 600   | X   | 28              |
| COCA COLA BOTTLING CO C ONS   | COM                       | 191098102                  | 10,000                          | 190   | X   | 28              |
| COCA COLA CO                  | COM                       | 191216100                  | 6,128,959                       | 139,453                                     | X   | 28              |
| COCA COLA CO                  | COM                       | 191216100                  | 72,720,700                      | 1,654,637                                   | X   | 28              |
| COCA COLA ENTERPRISES I N C   | COM                       | 191219104                  | 207,070                         | 15,699                                      | X   | 28              |
| COCA COLA ENTERPRISES I N C   | COM                       | 191219104                  | 250,419                         | 18,957                                      | X   | 28              |
| COEUR D ALENE MINES COR P IDA | COM                       | 192108108                  | 3,000                           | 2,789                                       | X   | 28              |
| COGENT INC                    | COM                       | 19239Y108                  | 24,800                          | 2,092                                       | X   | 28              |
| COGNEX CORP                   | COM                       | 192422103                  | 3,000                           | 236   | X   | 28              |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A                      | 192446102                  | 645,468                         | 31,047                                      | X   | 28              |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A                      | 192446102                  | 12,451,221                      | 598,902                                     | X   | 28              |
| COHEN & STEERS ADV INC RLTY   | COM                       | 19247W102                  | 5,707                           | 2,868                                       | X   | 28              |
| COHEN & STEERS GLOBAL I NC BL | COM                       | 19248M103                  | 7,786                           | 1,268                                       | X   | 28              |
| COHEN & STEERS INC            | COM                       | 19247A100                  | 10,044                          | 939   | X   | 28              |
| COHEN & STEERS PREM INC RLTY  | COM                       | 19247V104                  | 5,486                           | 2,918                                       | X   | 28              |
| COHEN & STEERS QUALITY RLTY   | COM                       | 19247L106                  | 1,302                           | 648   | X   | 28              |
| COHEN & STEERS REIT & U TIL I | COM                       | 19247Y108                  | 1,078                           | 250   | X   | 28              |
| COHEN & STEERS SELECT U TIL F | COM                       | 19248A109                  | 45,050                          | 5,000                                       | X   | 28              |
| COHEN & STEERS TOTAL RE TURN  | COM                       | 19247R103                  | 3,581                           | 659   | X   | 28              |
| COHERENT INC                  | COM                       | 192479103                  | 167,325                         | 9,700                                       | X   | 28              |
| COHERENT INC                  | COM                       | 192479103                  | 442,000                         | 25,642                                      | X   | 28              |
| COHU INC                      | COM                       | 192576106                  | 0                               | 32  | X   | 28              |
| COINSTAR INC                  | COM                       | 19259P300                  | 16,000                          | 484   | X   | 28              |
| COLDWATER CREEK INC           | COM                       | 193068103                  | 1,757                           | 700   | X   | 28              |
| COLFAX CORP                   | COM                       | 194014106                  | 77,631                          | 11,300                                      | X   | 28              |
| COLGATE PALMOLIVE CO          | COM                       | 194162103                  | 18,704,917                      | 317,140                                     | X   | 28              |

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|                            |                |           |            |           |   |    |
|----------------------------|----------------|-----------|------------|-----------|---|----|
| COLGATE PALMOLIVE CO       | COM            | 194162103 | 59,456,192 | 1,008,076 | X | 28 |
| COLLECTIVE BRANDS INC      | COM            | 19421W100 | 17,649     | 1,830     | X | 28 |
| COLONIAL BANCGROUP INC     | COM            | 195493309 | 2,000      | 1,831     | X | 28 |
| COLONIAL PPTYS TR          | COM SH BEN INT | 195872106 | 2,000      | 405       | X | 28 |
| COLUMBIA BKG SYS INC       | COM            | 197236102 | 0          | 17        | X | 28 |
| COLUMBIA SPORTSWEAR CO     | COM            | 198516106 | 86,768     | 2,900     | X | 28 |
| COLUMBIA SPORTSWEAR CO     | COM            | 198516106 | 240,984    | 8,064     | X | 28 |
| COLUMBUS MCKINNON CORP N Y | COM            | 199333105 | 6,976      | 800       | X | 28 |
| COLUMBUS MCKINNON CORP N Y | COM            | 199333105 | 6,000      | 735       | X | 28 |
| COMCAST CORP NEW           | CL A           | 20030N101 | 2,157,643  | 158,185   | X | 28 |
| COMCAST CORP NEW           | CL A           | 20030N101 | 2,464,752  | 180,724   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| COMCAST CORP NEW              | CL A SPL                  | 20030N200                  | 477,657                         | 37,114                                      | X   | 28 |
| COMERICA INC                  | COM                       | 200340107                  | 145,034                         | 7,921                                       | X   | 28 |
| COMERICA INC                  | COM                       | 200340107                  | 257,957                         | 14,076                                      | X   | 28 |
| COMFORT SYS USA INC           | COM                       | 199908104                  | 118,218                         | 11,400                                      | X   | 28 |
| COMFORT SYS USA INC           | COM                       | 199908104                  | 288,000                         | 27,771                                      | X   | 28 |
| COMMERCE BANCSHARES INC       | COM                       | 200525103                  | 2,844,970                       | 78,387                                      | X   | 28 |
| COMMERCIAL METALS CO          | COM                       | 201723103                  | 16,000                          | 1,425                                       | X   | 28 |
| COMMSCOPE INC                 | COM                       | 203372107                  | 26,310                          | 2,316                                       | X   | 28 |
| COMMSCOPE INC                 | COM                       | 203372107                  | 22,997                          | 2,056                                       | X   | 28 |
| COMMUNITY BK SHS IND IN C     | COM                       | 203599105                  | 6,650                           | 950   | X   | 28 |
| COMMUNITY BK SYS INC          | COM                       | 203607106                  | 785,994                         | 46,925                                      | X   | 28 |
| COMMUNITY BK SYS INC          | COM                       | 203607106                  | 1,711,000                       | 102,175                                     | X   | 28 |
| COMMUNITY HEALTH SYS IN C NEW | COM                       | 203668108                  | 5,231                           | 341   | X   | 28 |
| COMMUNITY HEALTH SYS IN C NEW | COM                       | 203668108                  | 333,997                         | 21,761                                      | X   | 28 |
| COMMUNITY TR BANCORP IN C     | COM                       | 204149108                  | 539,013                         | 20,150                                      | X   | 28 |
| COMMUNITY TR BANCORP IN C     | COM                       | 204149108                  | 554,764                         | 20,754                                      | X   | 28 |
| COMMVAULT SYSTEMS INC         | COM                       | 204166102                  | 2,000                           | 166   | X   | 28 |
| COMPANHIA DE SANEAMENTO BASI  | SPONSORED ADR             | 20441A102                  | 512                             | 24  | X   | 28 |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD              | 20441B407                  | 704,025                         | 67,500                                      | X   | 28 |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD              | 20441B407                  | 447,000                         | 42,856                                      | X   | 28 |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR             | 20440W105                  | 44,520                          | 3,000                                       | X   | 28 |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR             | 20440W105                  | 5,936                           | 400   | X   | 28 |
| COMPANHIA VALE DO RIO D OCE   | SPON ADR PFD              | 204412100                  | 78,960                          | 7,000                                       | X   | 28 |
| COMPANHIA VALE DO RIO D OCE   | SPON ADR PFD              | 204412100                  | 237                             | 21  | X   | 28 |
| COMPANHIA VALE DO RIO D OCE   | SPONSORED ADR             | 204412209                  | 845,242                         | 63,552                                      | X   | 28 |
| COMPANHIA VALE DO RIO D OCE   | SPONSORED ADR             | 204412209                  | 1,515,867                       | 113,941                                     | X   | 28 |
| COMPASS DIVERSIFIED HOL DINGS | SH BEN INT                | 20451Q104                  | 4,000                           | 413   | X   | 28 |
| COMPASS MINERALS INTL I N C   | COM                       | 20451N101                  | 229,555                         | 4,076                                       | X   | 28 |
| COMPLETE PRODUCTION SER VICES | COM                       | 20453E109                  | 36,652                          | 11,900                                      | X   | 28 |
| COMPLETE PRODUCTION SER VICES | COM                       | 20453E109                  | 1,000                           | 228   | X   | 28 |
| COMPUCREDIT CORP              | COM                       | 20478N100                  | 0                               | 30  | X   | 28 |
| COMPUTER PROGRAMS & SYS INC   | COM                       | 205306103                  | 769,369                         | 23,125                                      | X   | 28 |
| COMPUTER PROGRAMS & SYS INC   | COM                       | 205306103                  | 1,316,000                       | 39,558                                      | X   | 28 |

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|                               |         |           |           |         |   |    |
|-------------------------------|---------|-----------|-----------|---------|---|----|
| COMPUTER SCIENCES CORP        | COM     | 205363104 | 325,334   | 8,831   | X | 28 |
| COMPUTER SCIENCES CORP        | COM     | 205363104 | 984,309   | 26,709  | X | 28 |
| COMPUWARE CORP                | COM     | 205638109 | 732,485   | 111,151 | X | 28 |
| COMPUWARE CORP                | COM     | 205638109 | 310,000   | 47,019  | X | 28 |
| COMSTOCK RES INC              | COM NEW | 205768203 | 193,700   | 6,500   | X | 28 |
| COMSTOCK RES INC              | COM NEW | 205768203 | 103,900   | 3,495   | X | 28 |
| COMSYS IT PARTNERS INC        | COM     | 20581E104 | 2,448     | 1,326   | X | 28 |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 1,754,955 | 70,850  | X | 28 |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 3,939,339 | 159,027 | X | 28 |
| COMVERGE INC                  | COM     | 205859101 | 6,000     | 915     | X | 28 |
| CON-WAY INC                   | COM     | 205944101 | 23,506    | 1,311   | X | 28 |
| CON-WAY INC                   | COM     | 205944101 | 16,000    | 872     | X | 28 |
| CONAGRA FOODS INC             | COM     | 205887102 | 413,636   | 24,519  | X | 28 |
| CONAGRA FOODS INC             | COM     | 205887102 | 835,395   | 49,524  | X | 28 |
| CONCHO RES INC                | COM     | 20605P101 | 12,000    | 481     | X | 28 |
| CONCUR TECHNOLOGIES INC       | COM     | 206708109 | 8,000     | 393     | X | 28 |
| CONEXANT SYSTEMS INC          | COM NEW | 207142308 | 29        | 45      | X | 28 |
| CONMED CORP                   | COM     | 207410101 | 103,752   | 7,200   | X | 28 |

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                                |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| CONMED CORP                    | COM                       | 207410101                  | 295,000                         | 20,492                                      | X                                   | 28                   |
| CONNECTICUT WTR SVC INC        | COM                       | 207797101                  | 20,280                          | 1,000                                       | X                                   | 28                   |
| CONNS INC                      | COM                       | 208242107                  | 8,424                           | 600   | X                                   | 28                   |
| CONOCOPHILLIPS                 | COM                       | 20825C104                  | 7,245,540                       | 185,024                                     | X                                   | 28                   |
| CONOCOPHILLIPS                 | COM                       | 20825C104                  | 70,747,076                      | 1,806,615                                   | X                                   | 28                   |
| CONOCOPHILLIPS                 | COM                       | 20825C104                  | 18,000                          | 400   | X                                   | 28                   |
| CONSECO INC                    | COM NEW                   | 208464883                  | 1,113                           | 1,447                                       | X                                   | 28                   |
| CONSOL ENERGY INC              | COM                       | 20854P109                  | 364,970                         | 14,460                                      | X                                   | 28                   |
| CONSOL ENERGY INC              | COM                       | 20854P109                  | 1,173,599                       | 46,507                                      | X                                   | 28                   |
| CONSOLIDATED COMM HLDGS INC    | COM                       | 209034107                  | 2,873                           | 289   | X                                   | 28                   |
| CONSOLIDATED EDISON INC        | COM                       | 209115104                  | 517,623                         | 13,068                                      | X                                   | 28                   |
| CONSOLIDATED EDISON INC        | COM                       | 209115104                  | 2,138,514                       | 53,994                                      | X                                   | 28                   |
| CONSOLIDATED GRAPHICS I N C    | COM                       | 209341106                  | 80,136                          | 6,300                                       | X                                   | 28                   |
| CONSOLIDATED GRAPHICS I N C    | COM                       | 209341106                  | 211,000                         | 16,605                                      | X                                   | 28                   |
| CONSOLIDATED TOMOKA LD CO      | COM                       | 210226106                  | 8,000                           | 270   | X                                   | 28                   |
| CONSOLIDATED WATER CO I N C    | ORD                       | G23773107                  | 0                               | 16  | X                                   | 28                   |
| CONSTANT CONTACT INC           | COM                       | 210313102                  | 60,843                          | 4,349                                       | X                                   | 28                   |
| CONSTAR INTL INC NEW COM DELET | ED                        | 21036U107                  | 152                             | 9,504                                       | X                                   | 28                   |
| CONSTELLATION BRANDS IN C      | CL A                      | 21036P108                  | 108,516                         | 9,119                                       | X                                   | 28                   |
| CONSTELLATION BRANDS IN C      | CL A                      | 21036P108                  | 249,962                         | 21,011                                      | X                                   | 28                   |
| CONSTELLATION ENERGY GR OUP I  | COM                       | 210371100                  | 300,727                         | 14,556                                      | X                                   | 28                   |
| CONSTELLATION ENERGY GR OUP I  | COM                       | 210371100                  | 1,390,236                       | 67,299                                      | X                                   | 28                   |
| CONTANGO OIL & GAS COMP ANY    | COM NEW                   | 21075N204                  | 10,000                          | 260   | X                                   | 28                   |
| CONTINENTAL AIRLS INC          | CL B                      | 210795308                  | 13,000                          | 1,510                                       | X                                   | 28                   |
| CONTINENTAL RESOURCES I N C    | COM                       | 212015101                  | 48,232                          | 2,274                                       | X                                   | 28                   |
| CONTINENTAL RESOURCES I N C    | COM                       | 212015101                  | 8,000                           | 357   | X                                   | 28                   |



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|                             |            |           |            |         |   |    |
|-----------------------------|------------|-----------|------------|---------|---|----|
| CONVERGYS CORP              | COM        | 212485106 | 210,969    | 26,110  | X | 28 |
| CONVERGYS CORP              | COM        | 212485106 | 242,633    | 30,081  | X | 28 |
| CONVERTED ORGANICS INC      | COM        | 21254S107 | 1,014      | 1,207   | X | 28 |
| COOPER COS INC              | COM NEW    | 216648402 | 16,000     | 604     | X | 28 |
| COOPER INDS LTD             | CL A       | G24182100 | 290,356    | 11,228  | X | 28 |
| COOPER INDS LTD             | CL A       | G24182100 | 587,938    | 22,725  | X | 28 |
| COOPER TIRE & RUBR CO       | COM        | 216831107 | 12,050     | 2,970   | X | 28 |
| COPA HOLDINGS SA            | CL A       | P31076105 | 8,601      | 300     | X | 28 |
| COPA HOLDINGS SA            | CL A       | P31076105 | 10,000     | 338     | X | 28 |
| COPART INC                  | COM        | 217204106 | 582,255    | 19,631  | X | 28 |
| COPART INC                  | COM        | 217204106 | 949,000    | 31,995  | X | 28 |
| CORE LABORATORIES N V       | COM        | N22717107 | 475,540    | 6,500   | X | 28 |
| CORE LABORATORIES N V       | COM        | N22717107 | 183,000    | 2,500   | X | 28 |
| CORINTHIAN COLLEGES INC     | COM        | 218868107 | 403,451    | 20,743  | X | 28 |
| CORINTHIAN COLLEGES INC     | COM        | 218868107 | 546,000    | 28,069  | X | 28 |
| CORN PRODS INTL INC         | COM        | 219023108 | 1,016,752  | 47,960  | X | 28 |
| CORN PRODS INTL INC         | COM        | 219023108 | 1,942,256  | 91,622  | X | 28 |
| CORNING INC                 | COM        | 219350105 | 1,621,169  | 122,168 | X | 28 |
| CORNING INC                 | COM        | 219350105 | 10,743,819 | 809,660 | X | 28 |
| CORPORATE EXECUTIVE BRD CO  | COM        | 21988R102 | 16,501     | 1,138   | X | 28 |
| CORPORATE EXECUTIVE BRD CO  | COM        | 21988R102 | 9,000      | 599     | X | 28 |
| CORPORATE OFFICE PPTYS TR   | SH BEN INT | 22002T108 | 77,296     | 3,113   | X | 28 |
| CORPORATE OFFICE PPTYS TR   | SH BEN INT | 22002T108 | 216,000    | 8,719   | X | 28 |
| CORRECTIONS CORP AMER N E W | COM NEW    | 22025Y407 | 28,041     | 2,189   | X | 28 |
| CORRECTIONS CORP AMER N E W | COM NEW    | 22025Y407 | 21,817     | 1,731   | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| COSTAR GROUP INC             | COM                       | 22160N109                  | 6,000                           | 200   | X                                   | 28                   |
| COSTCO COMPANIES INC         | NOTE 8/1                  | 22160QAC6                  | 6,308                           | 6,000                                       | X                                   | 28                   |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 6,568,963                       | 141,817                                     | X                                   | 28                   |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 7,196,938                       | 155,383                                     | X                                   | 28                   |
| COURIER CORP                 | COM                       | 222660102                  | 0                               | 9   | X                                   | 28                   |
| COUSINS PPTYS INC            | COM                       | 222795106                  | 1,148                           | 121   | X                                   | 28                   |
| COVANCE INC                  | COM                       | 222816100                  | 157,057                         | 4,408                                       | X                                   | 28                   |
| COVANCE INC                  | COM                       | 222816100                  | 86,388                          | 2,438                                       | X                                   | 28                   |
| COVANTA HLDG CORP            | COM                       | 22282E102                  | 48,538                          | 3,708                                       | X                                   | 28                   |
| COVANTA HLDG CORP            | COM                       | 22282E102                  | 25,000                          | 1,941                                       | X                                   | 28                   |
| COVENTRY HEALTH CARE IN C    | COM                       | 222862104                  | 151,799                         | 11,731                                      | X                                   | 28                   |
| COVENTRY HEALTH CARE IN C    | COM                       | 222862104                  | 2,321,000                       | 179,362                                     | X                                   | 28                   |
| COVIDIEN LTD                 | COM                       | G2552X108                  | 734,172                         | 22,087                                      | X                                   | 28                   |
| COVIDIEN LTD                 | COM                       | G2552X108                  | 1,803,932                       | 54,265                                      | X                                   | 28                   |
| COX RADIO INC                | CL A                      | 224051102                  | 242,720                         | 59,200                                      | X                                   | 28                   |
| COX RADIO INC                | CL A                      | 224051102                  | 124,000                         | 30,340                                      | X                                   | 28                   |
| CPI INTERNATIONAL INC        | COM                       | 12618M100                  | 11,280                          | 1,200                                       | X                                   | 28                   |
| CRA INTL INC                 | COM                       | 12618T105                  | 67,968                          | 3,600                                       | X                                   | 28                   |
| CRACKER BARREL OLD CTRY STOR | COM                       | 22410J106                  | 80,555                          | 2,804                                       | X                                   | 28                   |

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|                             |               |           |           |        |   |    |
|-----------------------------|---------------|-----------|-----------|--------|---|----|
| CRANE CO                    | COM           | 224399105 | 167,215   | 9,920  | X | 28 |
| CREDICORP LTD               | COM           | G2519Y108 | 121,784   | 2,600  | X | 28 |
| CREDICORP LTD               | COM           | G2519Y108 | 749       | 16     | X | 28 |
| CREDIT SUISSE GROUP         | SPONSORED ADR | 225401108 | 115,862   | 3,800  | X | 28 |
| CREDIT SUISSE GROUP         | SPONSORED ADR | 225401108 | 78,176    | 2,564  | X | 28 |
| CREE INC                    | COM           | 225447101 | 20,024    | 851    | X | 28 |
| CREE INC                    | COM           | 225447101 | 38,706    | 1,651  | X | 28 |
| CROCS INC                   | COM           | 227046109 | 7,950     | 6,271  | X | 28 |
| CROSS CTRY HEALTHCARE I N C | COM           | 227483104 | 75,325    | 11,500 | X | 28 |
| CROSS CTRY HEALTHCARE I N C | COM           | 227483104 | 204,000   | 31,160 | X | 28 |
| CROSSTEX ENERGY INC         | COM           | 22765Y104 | 0         | 142    | X | 28 |
| CROWN CASTLE INTL CORP      | COM           | 228227104 | 64,659    | 3,168  | X | 28 |
| CROWN CASTLE INTL CORP      | COM           | 228227104 | 107,371   | 5,285  | X | 28 |
| CROWN HOLDINGS INC          | COM           | 228368106 | 149,950   | 6,597  | X | 28 |
| CROWN HOLDINGS INC          | COM           | 228368106 | 107,143   | 4,706  | X | 28 |
| CROWN MEDIA HLDGS INC       | CL A          | 228411104 | 16,503    | 8,050  | X | 28 |
| CRUCELL N V                 | SPONSORED ADR | 228769105 | 17,739    | 900    | X | 28 |
| CRYOLIFE INC                | COM           | 228903100 | 15,540    | 3,000  | X | 28 |
| CSG SYS INTL INC            | COM           | 126349109 | 286,314   | 20,050 | X | 28 |
| CSG SYS INTL INC            | COM           | 126349109 | 403,000   | 28,248 | X | 28 |
| CSS INDS INC                | COM           | 125906107 | 5,000     | 282    | X | 28 |
| CSX CORP                    | COM           | 126408103 | 735,122   | 28,438 | X | 28 |
| CSX CORP                    | COM           | 126408103 | 2,571,080 | 99,472 | X | 28 |
| CTC MEDIA INC               | COM           | 12642X106 | 3,000     | 577    | X | 28 |
| CTRIP COM INTL LTD          | ADR           | 22943F100 | 71,240    | 2,600  | X | 28 |
| CTS CORP                    | COM           | 126501105 | 1,000     | 177    | X | 28 |
| CUBIC CORP                  | COM           | 229669106 | 88,655    | 3,500  | X | 28 |
| CUBIC CORP                  | COM           | 229669106 | 250,599   | 9,905  | X | 28 |
| CUBIST PHARMACEUTICALS INC  | COM           | 229678107 | 315,912   | 19,310 | X | 28 |
| CUBIST PHARMACEUTICALS INC  | COM           | 229678107 | 603,180   | 36,874 | X | 28 |
| CULLEN FROST BANKERS IN C   | COM           | 229899109 | 136,126   | 2,900  | X | 28 |
| CULLEN FROST BANKERS IN C   | COM           | 229899109 | 448,456   | 9,549  | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| CUMMINS INC                  | COM                       | 231021106                  | 411,756                         | 16,179                                      | X                                   | 28                    |              |
| CUMMINS INC                  | COM                       | 231021106                  | 392,723                         | 15,450                                      | X                                   | 28                    |              |
| CURRENCYSHARES EURO TR       | EURO SHS                  | 23130C108                  | 1,727                           | 13  | X                                   | 28                    |              |
| CURRENCYSHS JAPANESE YE N TR | JAPANESE YEN              | 23130A102                  | 15,882                          | 158   | X                                   | 28                    |              |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 1,203,485                       | 42,905                                      | X                                   | 28                    |              |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 1,890,235                       | 67,394                                      | X                                   | 28                    |              |
| CUTERA INC                   | COM                       | 232109108                  | 7,668                           | 1,200                                       | X                                   | 28                    |              |
| CV THERAPEUTICS INC          | COM                       | 126667104                  | 9,000                           | 458   | X                                   | 28                    |              |
| CVB FINL CORP                | COM                       | 126600105                  | 4,641                           | 700   | X                                   | 28                    |              |
| CVB FINL CORP                | COM                       | 126600105                  | 2,000                           | 362   | X                                   | 28                    |              |
| CVS CAREMARK CORPORATIO N    | COM                       | 126650100                  | 2,746,416                       | 99,906                                      | X                                   | 28                    |              |
| CVS CAREMARK CORPORATIO N    | COM                       | 126650100                  | 85,616,880                      | 3,114,465                                   | X                                   | 28                    |              |

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|                             |                |           |            |         |   |    |
|-----------------------------|----------------|-----------|------------|---------|---|----|
| CYBERSOURCE CORP            | COM            | 23251J106 | 142,917    | 9,650   | X | 28 |
| CYBERSOURCE CORP            | COM            | 23251J106 | 361,440    | 24,373  | X | 28 |
| CYBEX INTL INC              | COM            | 23252E106 | 200        | 184     | X | 28 |
| CYMER INC                   | COM            | 232572107 | 97,944     | 4,400   | X | 28 |
| CYMER INC                   | COM            | 232572107 | 256,000    | 11,484  | X | 28 |
| CYPRESS SEMICONDUCTOR C ORP | COM            | 232806109 | 30,648     | 4,527   | X | 28 |
| CYPRESS SEMICONDUCTOR C ORP | COM            | 232806109 | 17,000     | 2,440   | X | 28 |
| CYTEC INDS INC              | COM            | 232820100 | 10,514     | 700     | X | 28 |
| CYTEC INDS INC              | COM            | 232820100 | 9,448      | 634     | X | 28 |
| CYTOKINETICS INC            | COM            | 23282W100 | 1,360      | 800     | X | 28 |
| D & E COMMUNICATIONS IN C   | COM            | 232860106 | 381        | 71      | X | 28 |
| D R HORTON INC              | COM            | 23331A109 | 167,053    | 17,222  | X | 28 |
| D R HORTON INC              | COM            | 23331A109 | 162,120    | 16,701  | X | 28 |
| DAIMLER AG                  | REG SHS        | D1668R123 | 56,188     | 2,200   | X | 28 |
| DAIMLER AG                  | REG SHS        | D1668R123 | 107,523    | 4,210   | X | 28 |
| DANAHER CORP DEL            | COM            | 235851102 | 13,855,975 | 255,551 | X | 28 |
| DANAHER CORP DEL            | COM            | 235851102 | 11,306,879 | 208,538 | X | 28 |
| DANAHER CORP DEL            | NOTE 1/2       | 235851AF9 | 8,575      | 10,000  | X | 28 |
| DANAOS CORPORATION          | SHS            | Y1968P105 | 6,680      | 2,000   | X | 28 |
| DANVERS BANCORP INC         | COM            | 236442109 | 116,004    | 8,400   | X | 28 |
| DANVERS BANCORP INC         | COM            | 236442109 | 307,000    | 22,250  | X | 28 |
| DARDEN RESTAURANTS INC      | COM            | 237194105 | 404,474    | 11,806  | X | 28 |
| DARDEN RESTAURANTS INC      | COM            | 237194105 | 1,431,206  | 41,778  | X | 28 |
| DARLING INTL INC            | COM            | 237266101 | 6,000      | 1,713   | X | 28 |
| DATA DOMAIN INC             | COM            | 23767P109 | 91,761     | 7,300   | X | 28 |
| DATA DOMAIN INC             | COM            | 23767P109 | 913,456    | 72,658  | X | 28 |
| DATATRAK INTL INC           | COM            | 238134100 | 34,140     | 161,800 | X | 28 |
| DAVITA INC                  | COM            | 23918K108 | 323,560    | 7,362   | X | 28 |
| DAVITA INC                  | COM            | 23918K108 | 260,000    | 5,918   | X | 28 |
| DAWSON GEOPHYSICAL CO       | COM            | 239359102 | 8,400      | 605     | X | 28 |
| DAYSTAR TECHNOLOGIES IN C   | COM            | 23962Q100 | 451        | 410     | X | 28 |
| DCP MIDSTREAM PARTNERS LP   | COM UT LTD PTN | 23311P100 | 17,613     | 1,250   | X | 28 |
| DCT INDUSTRIAL TRUST IN C   | COM            | 233153105 | 113,443    | 35,935  | X | 28 |
| DEALERTRACK HLDGS INC       | COM            | 242309102 | 3,406      | 284     | X | 28 |
| DEAN FOODS CO NEW           | COM            | 242370104 | 6,454,253  | 356,983 | X | 28 |
| DEAN FOODS CO NEW           | COM            | 242370104 | 7,256,063  | 401,309 | X | 28 |
| DECKERS OUTDOOR CORP        | COM            | 243537107 | 848,905    | 16,005  | X | 28 |
| DECKERS OUTDOOR CORP        | COM            | 243537107 | 2,836,000  | 53,473  | X | 28 |
| DEERE & CO                  | COM            | 244199105 | 1,235,124  | 37,576  | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                               |                           |                            |                                 |   | (A) SHARED<br>SOLE                  | (C) MA<br>OTH I |
| DEERE & CO                    | COM                       | 244199105                  | 48,856,500                      | 1,486,335                                   | X                                   | 28              |
| DEL MONTE FOODS CO            | COM                       | 24522P103                  | 13,122                          | 1,800                                       | X                                   | 28              |
| DEL MONTE FOODS CO            | COM                       | 24522P103                  | 155,734                         | 21,418                                      | X                                   | 28              |
| DELAWARE INVNT NAT MUNI INC F | SH BEN INT                | 24610T108                  | 30,868                          | 2,845                                       | X                                   | 28              |
| DELEK US HLDGS INC            | COM                       | 246647101                  | 11,396                          | 1,100                                       | X                                   | 28              |

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|                               |               |           |            |         |   |    |
|-------------------------------|---------------|-----------|------------|---------|---|----|
| DELL INC                      | COM           | 24702R101 | 1,397,513  | 147,417 | X | 28 |
| DELL INC                      | COM           | 24702R101 | 1,876,093  | 197,936 | X | 28 |
| DELPHI FINL GROUP INC         | CL A          | 247131105 | 6,000      | 409     | X | 28 |
| DELTA AIR LINES INC DEL       | COM NEW       | 247361702 | 50,777     | 8,950   | X | 28 |
| DELTA PETE CORP               | COM NEW       | 247907207 | 2,000      | 1,359   | X | 28 |
| DELUXE CORP                   | COM           | 248019101 | 5,000      | 469     | X | 28 |
| DENBURY RES INC               | COM NEW       | 247916208 | 278,848    | 18,765  | X | 28 |
| DENBURY RES INC               | COM NEW       | 247916208 | 49,000     | 3,277   | X | 28 |
| DENISON MINES CORP            | COM           | 248356107 | 1,440      | 2,000   | X | 28 |
| DENNYS CORP                   | COM           | 24869P104 | 3,000      | 1,971   | X | 28 |
| DENTSPLY INTL INC NEW         | COM           | 249030107 | 3,437,659  | 128,032 | X | 28 |
| DENTSPLY INTL INC NEW         | COM           | 249030107 | 2,933,445  | 109,271 | X | 28 |
| DESCARTES SYS GROUP INC       | COM           | 249906108 | 69,420     | 26,000  | X | 28 |
| DEUTSCHE BANK AG              | NAMEN AKT     | D18190898 | 89,431     | 2,200   | X | 28 |
| DEUTSCHE BK AG LONDON B R H   | PS CR OIL     |           |            |         |   |    |
|                               | DD ETN        | 25154K882 | 131,489    | 47,469  | X | 28 |
| DEUTSCHE TELEKOM AG           | SPONSORED ADR | 251566105 | 68,900     | 5,579   | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY   | COM           | 251591103 | 11,347     | 5,327   | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY   | COM           | 251591103 | 15,183     | 6,966   | X | 28 |
| DEVON ENERGY CORP NEW         | COM           | 25179M103 | 11,719,237 | 262,234 | X | 28 |
| DEVON ENERGY CORP NEW         | COM           | 25179M103 | 3,750,701  | 83,929  | X | 28 |
| DEVRY INC DEL                 | COM           | 251893103 | 728,289    | 15,116  | X | 28 |
| DEVRY INC DEL                 | COM           | 251893103 | 314,286    | 6,519   | X | 28 |
| DG FASTCHANNEL INC            | COM           | 23326R109 | 6,100      | 325     | X | 28 |
| DIAGEO P L C                  | SPON ADR NEW  | 25243Q205 | 501,648    | 11,210  | X | 28 |
| DIAGEO P L C                  | SPON ADR NEW  | 25243Q205 | 835,792    | 18,685  | X | 28 |
| DIAMOND FOODS INC             | COM           | 252603105 | 9,776      | 350     | X | 28 |
| DIAMOND FOODS INC             | COM           | 252603105 | 920,000    | 32,950  | X | 28 |
| DIAMOND OFFSHORE DRILLI NG IN | COM           | 25271C102 | 315,369    | 5,017   | X | 28 |
| DIAMOND OFFSHORE DRILLI NG IN | COM           | 25271C102 | 420,854    | 6,689   | X | 28 |
| DIAMONDROCK HOSPITALITY CO    | COM           | 252784301 | 15,639     | 3,900   | X | 28 |
| DIAMONDROCK HOSPITALITY CO    | COM           | 252784301 | 7,000      | 1,637   | X | 28 |
| DIAMONDS TR                   | UNIT SER 1    | 252787106 | 439,341    | 5,793   | X | 28 |
| DICKS SPORTING GOODS IN C     | COM           | 253393102 | 3,796,662  | 266,059 | X | 28 |
| DICKS SPORTING GOODS IN C     | COM           | 253393102 | 5,533,616  | 387,793 | X | 28 |
| DIEBOLD INC                   | COM           | 253651103 | 31,641     | 1,482   | X | 28 |
| DIEBOLD INC                   | COM           | 253651103 | 350,912    | 16,453  | X | 28 |
| DIGI INTL INC                 | COM           | 253798102 | 11,493     | 1,442   | X | 28 |
| DIGIMARC CORP NEW             | COM           | 25381B101 | 5,550      | 571     | X | 28 |
| DIGITAL RIV INC               | COM           | 25388B104 | 2,426,901  | 81,385  | X | 28 |
| DIGITAL RIV INC               | COM           | 25388B104 | 4,820,000  | 161,652 | X | 28 |
| DIGITAL RLTY TR INC           | COM           | 253868103 | 233,819    | 7,047   | X | 28 |
| DIGITAL RLTY TR INC           | COM           | 253868103 | 622,825    | 18,763  | X | 28 |
| DIME CMNTY BANCSHARES         | COM           | 253922108 | 15,008     | 1,600   | X | 28 |
| DIME CMNTY BANCSHARES         | COM           | 253922108 | 7,000      | 762     | X | 28 |
| DINEEQUITY INC                | COM           | 254423106 | 5,000      | 384     | X | 28 |
| DIODES INC                    | COM           | 254543101 | 7,414      | 688     | X | 28 |

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|         |         |         |             |           |                   |
|---------|---------|---------|-------------|-----------|-------------------|
|         |         |         |             | ITEM 5:   | ITEM 6:           |
|         |         |         |             | SHARES OR | INVESTMENT        |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4:     | PRINCIPAL | DISCRETION        |
|         |         | CUSIP   | FAIR MARKET | (A)       | (B) SHARED (C) MA |

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| NAME OF ISSUER                | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT    | SOLE | OTH | I  |
|-------------------------------|----------------|-----------|------------|-----------|------|-----|----|
| DIONEX CORP                   | COM            | 254546104 | 20,000     | 430       | X    |     | 28 |
| DIRECTV GROUP INC             | COM            | 25459L106 | 929,331    | 40,778    | X    |     | 28 |
| DIRECTV GROUP INC             | COM            | 25459L106 | 942,997    | 41,397    | X    |     | 28 |
| DIREXION SHS ETF TR           | FINL BULL 3X   | 25459W508 | 173,800    | 31,600    | X    |     | 28 |
| DIREXION SHS ETF TR           | SM CAP BULL 3X | 25459W847 | 26,040     | 1,500     | X    |     | 28 |
| DIREXION SHS ETF TR           | LARGE CAP BULL | 25459W862 | 33,930     | 1,500     | X    |     | 28 |
| DISCOVER FINL SVCS            | COM            | 254709108 | 164,502    | 26,070    | X    |     | 28 |
| DISCOVER FINL SVCS            | COM            | 254709108 | 1,644,895  | 260,645   | X    |     | 28 |
| DISCOVERY COMMUNICATNS NEW    | COM SER A      | 25470F104 | 58,834     | 3,961     | X    |     | 28 |
| DISH NETWORK CORP             | CL A           | 25470M109 | 202,891    | 18,262    | X    |     | 28 |
| DISH NETWORK CORP             | CL A           | 25470M109 | 470,343    | 42,328    | X    |     | 28 |
| DISNEY WALT CO                | COM DISNEY     | 254687106 | 1,865,704  | 102,737   | X    |     | 28 |
| DISNEY WALT CO                | COM DISNEY     | 254687106 | 11,299,888 | 622,244   | X    |     | 28 |
| DIVX INC                      | COM            | 255413106 | 4,000      | 772       | X    |     | 28 |
| DIXIE GROUP INC               | CL A           | 255519100 | 2,200      | 2,000     | X    |     | 28 |
| DNP SELECT INCOME FD          | COM            | 23325P104 | 110,527    | 16,254    | X    |     | 28 |
| DOLBY LABORATORIES INC        | COM            | 25659T107 | 88,686     | 2,600     | X    |     | 28 |
| DOLBY LABORATORIES INC        | COM            | 25659T107 | 174,686    | 5,112     | X    |     | 28 |
| DOLLAR FINL CORP              | COM            | 256664103 | 0          | 16        | X    |     | 28 |
| DOLLAR TREE INC               | COM            | 256746108 | 329,536    | 7,397     | X    |     | 28 |
| DOLLAR TREE INC               | COM            | 256746108 | 571,706    | 12,844    | X    |     | 28 |
| DOMINION RES INC VA NEW       | COM            | 25746U109 | 1,003,301  | 32,375    | X    |     | 28 |
| DOMINION RES INC VA NEW       | COM            | 25746U109 | 51,477,171 | 1,661,086 | X    |     | 28 |
| DOMINOS PIZZA INC             | COM            | 25754A201 | 7,000      | 1,015     | X    |     | 28 |
| DOMTAR CORP                   | COM            | 257559104 | 6,233      | 6,174     | X    |     | 28 |
| DONALDSON INC                 | COM            | 257651109 | 81,486     | 3,036     | X    |     | 28 |
| DONALDSON INC                 | COM            | 257651109 | 260,083    | 9,683     | X    |     | 28 |
| DONNELLEY R R & SONS CO       | COM            | 257867101 | 70,742     | 9,651     | X    |     | 28 |
| DONNELLEY R R & SONS CO       | COM            | 257867101 | 475,445    | 64,889    | X    |     | 28 |
| DORMAN PRODUCTS INC           | COM            | 258278100 | 7,464      | 800       | X    |     | 28 |
| DOUBLE-TAKE SOFTWARE IN C     | COM            | 258598101 | 1,352      | 200       | X    |     | 28 |
| DOUGLAS EMMETT INC            | COM            | 25960P109 | 10,000     | 1,345     | X    |     | 28 |
| DOVER CORP                    | COM            | 260003108 | 488,610    | 18,522    | X    |     | 28 |
| DOVER CORP                    | COM            | 260003108 | 562,846    | 21,324    | X    |     | 28 |
| DOVER DOWNS GAMING & EN TMT I | COM            | 260095104 | 3,000      | 840       | X    |     | 28 |
| DOW 30SM ENHANCED PREM & INC  | COM            | 260537105 | 324        | 41        | X    |     | 28 |
| DOW CHEM CO                   | COM            | 260543103 | 402,575    | 47,755    | X    |     | 28 |
| DOW CHEM CO                   | COM            | 260543103 | 2,039,203  | 241,879   | X    |     | 28 |
| DPL INC                       | COM            | 233293109 | 61,219     | 2,716     | X    |     | 28 |
| DPL INC                       | COM            | 233293109 | 4,680,732  | 207,667   | X    |     | 28 |
| DR PEPPER SNAPPLE GROUP INC   | COM            | 26138E109 | 248,729    | 14,709    | X    |     | 28 |
| DR PEPPER SNAPPLE GROUP INC   | COM            | 26138E109 | 259,217    | 15,339    | X    |     | 28 |
| DR REDDYS LABS LTD            | ADR            | 256135203 | 611,613    | 64,721    | X    |     | 28 |
| DREAMWORKS ANIMATION SK G INC | CL A           | 26153C103 | 16,230     | 750       | X    |     | 28 |
| DREAMWORKS ANIMATION SK G INC | CL A           | 26153C103 | 19,000     | 863       | X    |     | 28 |
| DRESS BARN INC                | COM            | 261570105 | 1,000      | 117       | X    |     | 28 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 87,030     | 3,938     | X    |     | 28 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 274,000    | 12,408    | X    |     | 28 |
| DREW INDS INC                 | COM NEW        | 26168L205 | 4,000      | 407       | X    |     | 28 |
| DREYFUS MUN INCOME INC        | COM            | 26201R102 | 17,968     | 2,513     | X    |     | 28 |
| DREYFUS STRATEGIC MUN B D FD  | COM            | 26202F107 | 20,288     | 3,200     | X    |     | 28 |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE<br>(C) OTH | MA<br>I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| DREYFUS STRATEGIC MUNS INC    | COM                       | 261932107                  | 13,280                          | 2,000                                       | X  | 28      |
| DRIL-QUIP INC                 | COM                       | 262037104                  | 14,000                          | 455   | X  | 28      |
| DRYSHIPS INC                  | SHS                       | Y2109Q101                  | 36,648                          | 7,200                                       | X  | 28      |
| DST SYS INC DEL               | COM                       | 233326107                  | 67,544                          | 1,951                                       | X  | 28      |
| DST SYS INC DEL               | COM                       | 233326107                  | 29,000                          | 835   | X  | 28      |
| DSW INC                       | CL A                      | 23334L102                  | 4,645                           | 500   | X  | 28      |
| DTE ENERGY CO                 | COM                       | 233331107                  | 198,277                         | 7,158                                       | X  | 28      |
| DTE ENERGY CO                 | COM                       | 233331107                  | 605,490                         | 21,871                                      | X  | 28      |
| DU PONT E I DE NEMOURS & CO   | COM                       | 263534109                  | 2,781,380                       | 124,558                                     | X  | 28      |
| DU PONT E I DE NEMOURS & CO   | COM                       | 263534109                  | 20,064,466                      | 898,550                                     | X  | 28      |
| DUCOMMUN INC DEL              | COM                       | 264147109                  | 395,314                         | 27,188                                      | X  | 28      |
| DUCOMMUN INC DEL              | COM                       | 264147109                  | 153,000                         | 10,500                                      | X  | 28      |
| DUFF & PHELPS UTIL CORP BD T  | COM                       | 26432K108                  | 21,508                          | 1,900                                       | X  | 28      |
| DUKE ENERGY CORP NEW          | COM                       | 26441C105                  | 818,946                         | 57,189                                      | X  | 28      |
| DUKE ENERGY CORP NEW          | COM                       | 26441C105                  | 14,040,715                      | 980,526                                     | X  | 28      |
| DUKE REALTY CORP              | COM NEW                   | 264411505                  | 10,835                          | 1,970                                       | X  | 28      |
| DUKE REALTY CORP              | COM NEW                   | 264411505                  | 173,701                         | 31,499                                      | X  | 28      |
| DUN & BRADSTREET CORP D EL NE | COM                       | 26483E100                  | 327,096                         | 4,248                                       | X  | 28      |
| DUN & BRADSTREET CORP D EL NE | COM                       | 26483E100                  | 1,476,147                       | 19,174                                      | X  | 28      |
| DUNCAN ENERGY PARTNERS LP     | COM UNITS                 | 265026104                  | 3,368                           | 225   | X  | 28      |
| DUNCAN ENERGY PARTNERS LP     | COM UNITS                 | 265026104                  | 268,000                         | 17,900                                      | X  | 28      |
| DURECT CORP                   | COM                       | 266605104                  | 31,220                          | 14,000                                      | X  | 28      |
| DWS GLOBAL HIGH INCOME FD     | COM                       | 23338W104                  | 13,043                          | 2,245                                       | X  | 28      |
| DWS HIGH INCOME TR            | SHS                       | 23337C109                  | 2,940                           | 1,000                                       | X  | 28      |
| DWS MUN INCOME TR             | COM                       | 23338M106                  | 57,102                          | 6,200                                       | X  | 28      |
| DWS RREEF REAL ESTATE F D II  | COM                       | 23338X102                  | 9,245                           | 21,500                                      | X  | 28      |
| DYCOM INDS INC                | COM                       | 267475101                  | 10,790                          | 1,874                                       | X  | 28      |
| DYNAMEX INC                   | COM                       | 26784F103                  | 103,332                         | 7,900                                       | X  | 28      |
| DYNAMEX INC                   | COM                       | 26784F103                  | 59,584                          | 4,548                                       | X  | 28      |
| DYNAMIC MATLS CORP            | COM                       | 267888105                  | 3,916                           | 382   | X  | 28      |
| DYNCORP INTL INC              | CL A                      | 26817C101                  | 30,659                          | 2,300                                       | X  | 28      |
| DYNCORP INTL INC              | CL A                      | 26817C101                  | 21,330                          | 1,631                                       | X  | 28      |
| DYNEGY INC DEL                | CL A                      | 26817G102                  | 29,822                          | 21,150                                      | X  | 28      |
| DYNEGY INC DEL                | CL A                      | 26817G102                  | 35,846                          | 25,604                                      | X  | 28      |
| E M C CORP MASS               | COM                       | 268648102                  | 7,796,061                       | 683,865                                     | X  | 28      |
| E M C CORP MASS               | COM                       | 268648102                  | 9,784,191                       | 858,272                                     | X  | 28      |
| E TRADE FINANCIAL CORP        | COM                       | 269246104                  | 39,537                          | 31,885                                      | X  | 28      |
| E TRADE FINANCIAL CORP        | COM                       | 269246104                  | 104,000                         | 82,710                                      | X  | 28      |
| EAGLE BULK SHIPPING INC       | COM                       | Y2187A101                  | 1,000                           | 230   | X  | 28      |
| EAGLE MATERIALS INC           | COM                       | 26969P108                  | 7,251                           | 299   | X  | 28      |
| EAGLE MATERIALS INC           | COM                       | 26969P108                  | 11,000                          | 435   | X  | 28      |
| EARTHLINK INC                 | COM                       | 270321102                  | 5,000                           | 770   | X  | 28      |
| EAST WEST BANCORP INC         | COM                       | 27579R104                  | 3,000                           | 632   | X  | 28      |
| EASTGROUP PPTY INC            | COM                       | 277276101                  | 5,000                           | 195   | X  | 28      |
| EASTMAN CHEM CO               | COM                       | 277432100                  | 83,053                          | 3,099                                       | X  | 28      |
| EASTMAN CHEM CO               | COM                       | 277432100                  | 221,014                         | 8,254                                       | X  | 28      |
| EASTMAN KODAK CO              | COM                       | 277461109                  | 24,335                          | 6,404                                       | X  | 28      |
| EASTMAN KODAK CO              | COM                       | 277461109                  | 42,193                          | 11,222                                      | X  | 28      |
| EATON CORP                    | COM                       | 278058102                  | 387,362                         | 10,509                                      | X  | 28      |
| EATON CORP                    | COM                       | 278058102                  | 4,297,112                       | 116,584                                     | X  | 28      |
| EATON VANCE CORP              | COM NON VTG               | 278265103                  | 80,044                          | 3,503                                       | X  | 28      |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) (C) MA<br>SOLE OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE CORP              | COM NON VTG               | 278265103                  | 50,000                          | 2,171                                       | X 28  |
| EATON VANCE ENH EQTY IN C FD  | COM                       | 278277108                  | 22,201                          | 2,270                                       | X 28  |
| EATON VANCE ENHANCED EQ INC   | COM                       | 278274105                  | 12,854                          | 1,254                                       | X 28  |
| EATON VANCE INS MA MUN BD FD  | COM                       | 27828K108                  | 22,991                          | 1,960                                       | X 28  |
| EATON VANCE INS MUN BD FD     | COM                       | 27827X101                  | 46,170                          | 4,275                                       | X 28  |
| EATON VANCE INS MUN BD FD II  | COM                       | 27827K109                  | 11,390                          | 1,000                                       | X 28  |
| EATON VANCE LTD DUR INC OME F | COM                       | 27828H105                  | 58,026                          | 5,521                                       | X 28  |
| EATON VANCE MUNI INCOME TRUS  | SH BEN INT                | 27826U108                  | 11,816                          | 1,253                                       | X 28  |
| EATON VANCE NJ MUNI INC OME T | SH BEN INT                | 27826V106                  | 15,779                          | 1,547                                       | X 28  |
| EATON VANCE OH MUNI INC OME T | SH BEN INT                | 27826G109                  | 15,632                          | 1,506                                       | X 28  |
| EATON VANCE RISK MNGD D IV EQ | COM                       | 27829G106                  | 20,675                          | 1,250                                       | X 28  |
| EATON VANCE SH TM DR DI VR IN | COM                       | 27828V104                  | 32,086                          | 2,571                                       | X 28  |
| EATON VANCE SR FLTNG RT E TR  | COM                       | 27828Q105                  | 24,633                          | 2,950                                       | X 28  |
| EATON VANCE SR INCOME T R     | SH BEN INT                | 27826S103                  | 18,017                          | 5,075                                       | X 28  |
| EATON VANCE TAX MNG GBL DV E  | COM                       | 27829F108                  | 64,061                          | 7,449                                       | X 28  |
| EATON VANCE TX MGD DIV EQ IN  | COM                       | 27828N102                  | 51,241                          | 5,234                                       | X 28  |
| EATON VANCE TX MNG BY W RT OP | COM                       | 27828Y108                  | 7,913                           | 750   | X 28  |
| EATON VANCE TXMGD GL BU YWR O | COM                       | 27829C105                  | 26,432                          | 2,800                                       | X 28  |
| EBAY INC                      | COM                       | 278642103                  | 4,543,693                       | 361,759                                     | X 28  |
| EBAY INC                      | COM                       | 278642103                  | 1,110,751                       | 88,451                                      | X 28  |
| ECHELON CORP                  | COM                       | 27874N105                  | 4,854                           | 600   | X 28  |
| ECHELON CORP                  | COM                       | 27874N105                  | 452,000                         | 55,850                                      | X 28  |
| ECHOSTAR CORP                 | CL A                      | 278768106                  | 16,802                          | 1,133                                       | X 28  |
| ECHOSTAR CORP                 | CL A                      | 278768106                  | 3,000                           | 216   | X 28  |
| ECLIPSYS CORP                 | COM                       | 278856109                  | 12,518                          | 1,239                                       | X 28  |
| ECOLAB INC                    | COM                       | 278865100                  | 5,095,308                       | 146,712                                     | X 28  |
| ECOLAB INC                    | COM                       | 278865100                  | 4,198,294                       | 120,893                                     | X 28  |
| ECOLOGY & ENVIRONMENT I N C   | CL A                      | 278878103                  | 19,331                          | 1,470                                       | X 28  |
| EDGEWATER TECHNOLOGY IN C     | COM                       | 280358102                  | 95                              | 34  | X 28  |
| EDISON INTL                   | COM                       | 281020107                  | 411,148                         | 14,271                                      | X 28  |
| EDISON INTL                   | COM                       | 281020107                  | 5,330,452                       | 185,032                                     | X 28  |
| EDWARDS LIFESCIENCES CO RP    | COM                       | 28176E108                  | 116,470                         | 1,921                                       | X 28  |
| EDWARDS LIFESCIENCES CO RP    | COM                       | 28176E108                  | 1,456,311                       | 24,027                                      | X 28  |
| EL PASO CORP                  | COM                       | 28336L109                  | 191,569                         | 30,651                                      | X 28  |
| EL PASO CORP                  | COM                       | 28336L109                  | 301,238                         | 48,246                                      | X 28  |
| EL PASO ELEC CO               | COM NEW                   | 283677854                  | 956,007                         | 67,850                                      | X 28  |
| EL PASO ELEC CO               | COM NEW                   | 283677854                  | 1,055,000                       | 74,871                                      | X 28  |
| EL PASO PIPELINE PARTNE RS L  | COM UNIT LPI              | 283702108                  | 77,400                          | 4,500                                       | X 28  |
| ELAN PLC                      | ADR                       | 284131208                  | 30,876                          | 4,650                                       | X 28  |
| ELDORADO GOLD CORP NEW        | COM                       | 284902103                  | 18,000                          | 2,000                                       | X 28  |
| ELECTRO RENT CORP             | COM                       | 285218103                  | 4,000                           | 452   | X 28  |
| ELECTRO SCIENTIFIC INDS       | COM                       | 285229100                  | 0                               | 71  | X 28  |
| ELECTRONIC ARTS INC           | COM                       | 285512109                  | 431,631                         | 23,729                                      | X 28  |
| ELECTRONIC ARTS INC           | COM                       | 285512109                  | 888,546                         | 48,824                                      | X 28  |
| ELECTRONICS FOR IMAGING INC   | COM                       | 286082102                  | 6,940                           | 686   | X 28  |

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|                               |                |           |         |        |   |    |
|-------------------------------|----------------|-----------|---------|--------|---|----|
| ELIZABETH ARDEN INC           | COM            | 28660G106 | 0       | 47     | X | 28 |
| ELLIS PERRY INTL INC          | COM            | 288853104 | 1,000   | 200    | X | 28 |
| EMBARQ CORP                   | COM            | 29078E105 | 391,861 | 10,353 | X | 28 |
| EMBARQ CORP                   | COM            | 29078E105 | 407,918 | 10,785 | X | 28 |
| EMBOTELLADORA ANDINA S A      | SPON ADR A     | 29081P204 | 429     | 35     | X | 28 |
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 51,753  | 3,900  | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS            | 29081M102                  | 192,150                         | 14,480                                      | X   | 28      |
| EMC INS GROUP INC             | COM                       | 268664109                  | 8,000                           | 367   | X   | 28      |
| EMCOR GROUP INC               | COM                       | 29084Q100                  | 954,652                         | 55,600                                      | X   | 28      |
| EMCOR GROUP INC               | COM                       | 29084Q100                  | 805,000                         | 46,897                                      | X   | 28      |
| EMCORE CORP                   | COM                       | 290846104                  | 1,520                           | 2,000                                       | X   | 28      |
| EMERGENCY MEDICAL SVCS CORP   | CL A                      | 29100P102                  | 178,923                         | 5,700                                       | X   | 28      |
| EMERGENCY MEDICAL SVCS CORP   | CL A                      | 29100P102                  | 488,000                         | 15,561                                      | X   | 28      |
| EMERGENT BIOSOLUTIONS I N C   | COM                       | 29089Q105                  | 683,606                         | 50,600                                      | X   | 28      |
| EMERGENT BIOSOLUTIONS I N C   | COM                       | 29089Q105                  | 527,000                         | 38,977                                      | X   | 28      |
| EMERITUS CORP                 | COM                       | 291005106                  | 0                               | 52  | X   | 28      |
| EMERSON ELEC CO               | COM                       | 291011104                  | 1,823,833                       | 63,815                                      | X   | 28      |
| EMERSON ELEC CO               | COM                       | 291011104                  | 31,086,074                      | 1,087,680                                   | X   | 28      |
| EMERSON ELEC CO               | COM                       | 291011104                  | 1,160,000                       | 3,500                                       | X   | 28      |
| EMPIRE DIST ELEC CO           | COM                       | 291641108                  | 41,432                          | 2,896                                       | X   | 28      |
| EMPLOYERS HOLDINGS INC        | COM                       | 292218104                  | 3,000                           | 347   | X   | 28      |
| EMS TECHNOLOGIES INC          | COM                       | 26873N108                  | 34,444                          | 1,960                                       | X   | 28      |
| EMULEX CORP                   | COM NEW                   | 292475209                  | 4,000                           | 796   | X   | 28      |
| ENBRIDGE ENERGY PARTNER S L P | COM                       | 29250R106                  | 98,290                          | 3,284                                       | X   | 28      |
| ENBRIDGE INC                  | COM                       | 29250N105                  | 27,706                          | 962   | X   | 28      |
| ENCANA CORP                   | COM                       | 292505104                  | 135,922                         | 3,347                                       | X   | 28      |
| ENCORE ACQUISITION CO         | COM                       | 29255W100                  | 971,173                         | 41,735                                      | X   | 28      |
| ENCORE ACQUISITION CO         | COM                       | 29255W100                  | 1,776,000                       | 76,329                                      | X   | 28      |
| ENCORE ENERGY PARTNERS LP     | COM UNIT                  | 29257A106                  | 71,300                          | 5,000                                       | X   | 28      |
| ENCORE WIRE CORP              | COM                       | 292562105                  | 171,440                         | 8,000                                       | X   | 28      |
| ENCORE WIRE CORP              | COM                       | 292562105                  | 5,900                           | 270   | X   | 28      |
| ENDO PHARMACEUTICALS HL DGS I | COM                       | 29264F205                  | 155,566                         | 8,799                                       | X   | 28      |
| ENDO PHARMACEUTICALS HL DGS I | COM                       | 29264F205                  | 2,553,000                       | 144,417                                     | X   | 28      |
| ENDOLOGIX INC                 | COM                       | 29266S106                  | 12,720                          | 6,000                                       | X   | 28      |
| ENDURANCE SPECIALTY HLD GS LT | SHS                       | G30397106                  | 675,874                         | 27,100                                      | X   | 28      |
| ENDURANCE SPECIALTY HLD GS LT | SHS                       | G30397106                  | 897,113                         | 35,961                                      | X   | 28      |
| ENDWAVE CORP                  | COM NEW                   | 29264A206                  | 30,380                          | 15,500                                      | X   | 28      |
| ENERGEN CORP                  | COM                       | 29265N108                  | 32,480                          | 1,115                                       | X   | 28      |
| ENERGEN CORP                  | COM                       | 29265N108                  | 15,438,227                      | 529,968                                     | X   | 28      |
| ENERGIZER HLDGS INC           | COM                       | 29266R108                  | 67,032                          | 1,349                                       | X   | 28      |
| ENERGIZER HLDGS INC           | COM                       | 29266R108                  | 145,150                         | 2,931                                       | X   | 28      |
| ENERGY CONVERSION DEVIC ES IN | COM                       | 292659109                  | 150,657                         | 11,380                                      | X   | 28      |
| ENERGY PARTNERS LTD           | COM                       | 29270U105                  | 360                             | 4,000                                       | X   | 28      |
| ENERGY TRANSFER EQUITY L P    | COM UT LTD PTN            | 29273V100                  | 147,910                         | 7,000                                       | X   | 28      |



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|                            |                |           |         |        |   |    |
|----------------------------|----------------|-----------|---------|--------|---|----|
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 47,957  | 1,300  | X | 28 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 379,303 | 10,282 | X | 28 |
| ENERNOC INC                | COM            | 292764107 | 8,000   | 573    | X | 28 |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D604 | 46,491  | 2,840  | X | 28 |
| ENERSYS                    | COM            | 29275Y102 | 289,897 | 23,915 | X | 28 |
| ENI S P A                  | SPONSORED ADR  | 26874R108 | 126,456 | 3,300  | X | 28 |
| ENI S P A                  | SPONSORED ADR  | 26874R108 | 28,625  | 747    | X | 28 |
| ENNIS INC                  | COM            | 293389102 | 54,046  | 6,100  | X | 28 |
| ENNIS INC                  | COM            | 293389102 | 4,544   | 465    | X | 28 |
| ENPRO INDS INC             | COM            | 29355X107 | 92,340  | 5,400  | X | 28 |
| ENPRO INDS INC             | COM            | 29355X107 | 242,889 | 14,205 | X | 28 |
| ENSCO INTL INC             | COM            | 26874Q100 | 453,156 | 17,165 | X | 28 |
| ENSCO INTL INC             | COM            | 26874Q100 | 711,843 | 26,980 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| ENSIGN GROUP INC              | COM                       | 29358P101                  | 369,494                         | 23,900                                      | X  | 28      |
| ENSIGN GROUP INC              | COM                       | 29358P101                  | 450,000                         | 29,135                                      | X  | 28      |
| ENSTAR GROUP LIMITED          | SHS                       | G3075P101                  | 16,896                          | 300   | X  | 28      |
| ENTEGRIS INC                  | COM                       | 29362U104                  | 3,195                           | 3,379                                       | X  | 28      |
| ENTERCOM COMMUNICATIONS CORP  | CL A                      | 293639100                  | 0                               | 91  | X  | 28      |
| ENERGY CORP NEW               | COM                       | 29364G103                  | 806,186                         | 11,840                                      | X  | 28      |
| ENERGY CORP NEW               | COM                       | 29364G103                  | 1,245,973                       | 18,295                                      | X  | 28      |
| ENTERPRISE FINL SVCS CO RP    | COM                       | 293712105                  | 4,000                           | 429   | X  | 28      |
| ENTERPRISE GP HLDGS L P       | UNIT LP INT               | 293716106                  | 119,886                         | 5,300                                       | X  | 28      |
| ENTERPRISE PRODS PARTNE RS L  | COM                       | 293792107                  | 774,812                         | 34,823                                      | X  | 28      |
| ENTERTAINMENT PPTYS TR        | COM SH BEN INT            | 29380T105                  | 100,864                         | 6,400                                       | X  | 28      |
| ENTERTAINMENT PPTYS TR        | COM SH BEN INT            | 29380T105                  | 284,000                         | 18,027                                      | X  | 28      |
| ENTRAVISION COMMUNICATI ONS C | CL A                      | 29382R107                  | 0                               | 169   | X  | 28      |
| ENTRUST INC                   | COM                       | 293848107                  | 3,020                           | 2,000                                       | X  | 28      |
| ENVIRONMENTAL PWR CORP        | COM NEW                   | 29406L201                  | 72                              | 200   | X  | 28      |
| ENZO BIOCHEM INC              | COM                       | 294100102                  | 4,020                           | 1,000                                       | X  | 28      |
| ENZON PHARMACEUTICALS I N C   | COM                       | 293904108                  | 324,745                         | 53,500                                      | X  | 28      |
| ENZON PHARMACEUTICALS I N C   | COM                       | 293904108                  | 138,000                         | 22,692                                      | X  | 28      |
| EOG RES INC                   | COM                       | 26875P101                  | 8,355,445                       | 152,583                                     | X  | 28      |
| EOG RES INC                   | COM                       | 26875P101                  | 6,510,050                       | 118,880                                     | X  | 28      |
| EPICOR SOFTWARE CORP          | COM                       | 29426L108                  | 1,000                           | 247   | X  | 28      |
| EPIQ SYS INC                  | COM                       | 26882D109                  | 1,000                           | 41  | X  | 28      |
| EQT CORP                      | COM                       | 26884L109                  | 12,319,489                      | 393,217                                     | X  | 28      |
| EQT CORP                      | COM                       | 26884L109                  | 42,719,265                      | 1,363,541                                   | X  | 28      |
| EQUIFAX INC                   | COM                       | 294429105                  | 342,056                         | 13,990                                      | X  | 28      |
| EQUIFAX INC                   | COM                       | 294429105                  | 334,040                         | 13,662                                      | X  | 28      |
| EQUINIX INC                   | COM NEW                   | 29444U502                  | 58,340                          | 1,039                                       | X  | 28      |
| EQUINIX INC                   | COM NEW                   | 29444U502                  | 36,505                          | 657   | X  | 28      |
| EQUITABLE RES INC COM DELET   | ED                        | 294549100                  | 1,740,000                       | 14,500                                      | X  | 28      |
| EQUITY LIFESTYLE PPTYS INC    | COM                       | 29472R108                  | 6,000                           | 170   | X  | 28      |
| EQUITY ONE                    | COM                       | 294752100                  | 10,971                          | 900   | X  | 28      |

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|                              |               |           |             |           |   |    |
|------------------------------|---------------|-----------|-------------|-----------|---|----|
| EQUITY ONE                   | COM           | 294752100 | 10,655      | 870       | X | 28 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 219,172     | 11,944    | X | 28 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 367,759     | 20,065    | X | 28 |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V108 | 1,578       | 321       | X | 28 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 114,878     | 14,200    | X | 28 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 155,465     | 19,217    | X | 28 |
| ERIE INDY CO                 | CL A          | 29530P102 | 250,104,892 | 7,317,300 | X | 28 |
| ESB FINL CORP                | COM           | 26884F102 | 27,200      | 2,475     | X | 28 |
| ESCO TECHNOLOGIES INC        | COM           | 296315104 | 97,145      | 2,511     | X | 28 |
| ESSA BANCORP INC             | COM           | 29667D104 | 384,659     | 28,900    | X | 28 |
| ESSA BANCORP INC             | COM           | 29667D104 | 770,000     | 57,825    | X | 28 |
| ESSEX PPTY TR INC            | COM           | 297178105 | 25,230      | 440       | X | 28 |
| ESSEX PPTY TR INC            | COM           | 297178105 | 29,000      | 509       | X | 28 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 876,448     | 43,410    | X | 28 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 1,599,000   | 79,182    | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 5,378       | 83        | X | 28 |
| ETHAN ALLEN INTERIORS I N C  | COM           | 297602104 | 2,000       | 160       | X | 28 |
| EURONET WORLDWIDE INC        | COM           | 298736109 | 25,896      | 2,011     | X | 28 |
| EUROPEAN EQUITY FUND         | COM           | 298768102 | 14,681      | 3,314     | X | 28 |
| EV3 INC                      | COM           | 26928A200 | 130,640     | 18,400    | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| EVEREST RE GROUP LTD          | COM                       | G3223R108                  | 75,402                          | 1,065                                       | X  | 28 |
| EVEREST RE GROUP LTD          | COM                       | G3223R108                  | 5,196,000                       | 73,383                                      | X  | 28 |
| EVERGREEN ENERGY INC          | COM                       | 30024B104                  | 7,000                           | 4,688                                       | X  | 28 |
| EVERGREEN GBL DIVID OPP FUND  | COM                       | 30024H101                  | 21,093                          | 2,617                                       | X  | 28 |
| EVERGREEN INCOME ADVANT AGE F | COM SHS                   | 30023Y105                  | 22,771                          | 3,661                                       | X  | 28 |
| EVERGREEN MULTI SECT IN C FUN | COM SHS                   | 30024Y104                  | 28,759                          | 2,781                                       | X  | 28 |
| EVERGREEN SOLAR INC           | COM                       | 30033R108                  | 873                             | 410   | X  | 28 |
| EVERGREEN SOLAR INC           | COM                       | 30033R108                  | 6,473                           | 3,090                                       | X  | 28 |
| EXCO RESOURCES INC            | COM                       | 269279402                  | 138,000                         | 13,792                                      | X  | 28 |
| EXELIXIS INC                  | COM                       | 30161Q104                  | 3,910                           | 850   | X  | 28 |
| EXELON CORP                   | COM                       | 30161N101                  | 4,739,125                       | 104,409                                     | X  | 28 |
| EXELON CORP                   | COM                       | 30161N101                  | 54,758,501                      | 1,206,396                                   | X  | 28 |
| EXIDE TECHNOLOGIES            | COM NEW                   | 302051206                  | 1,000                           | 264   | X  | 28 |
| EXLSERVICE HOLDINGS INC       | COM                       | 302081104                  | 0                               | 17  | X  | 28 |
| EXPEDIA INC DEL               | COM                       | 30212P105                  | 83,336                          | 9,178                                       | X  | 28 |
| EXPEDIA INC DEL               | COM                       | 30212P105                  | 108,185                         | 11,882                                      | X  | 28 |
| EXPEDITORS INTL WASH IN C     | COM                       | 302130109                  | 10,438,161                      | 368,970                                     | X  | 28 |
| EXPEDITORS INTL WASH IN C     | COM                       | 302130109                  | 7,274,725                       | 257,135                                     | X  | 28 |
| EXPONENT INC                  | COM                       | 30214U102                  | 727,604                         | 28,725                                      | X  | 28 |
| EXPONENT INC                  | COM                       | 30214U102                  | 1,070,000                       | 42,250                                      | X  | 28 |
| EXPRESS 1 EXPEDITED SOL UTION | COM                       | 30217Q108                  | 5,959                           | 7,000                                       | X  | 28 |
| EXPRESS SCRIPTS INC           | COM                       | 302182100                  | 739,551                         | 16,018                                      | X  | 28 |
| EXPRESS SCRIPTS INC           | COM                       | 302182100                  | 4,726,856                       | 102,381                                     | X  | 28 |
| EXPRESSJET HOLDINGS INC       | NOTE 11.250%              |                            |                                 |   |  |    |

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| Company Name                  | Class        | CUSIP     | Value       | Shares    | Discretion | MA |
|-------------------------------|--------------|-----------|-------------|-----------|------------|----|
|                               | 8/0          | 30218UAB4 | 3,494       | 5,000     | X          | 28 |
| EXTERRAN HLDGS INC            | COM          | 30225X103 | 97,113      | 6,062     | X          | 28 |
| EXTERRAN HLDGS INC            | COM          | 30225X103 | 13,000      | 805       | X          | 28 |
| EXTRA SPACE STORAGE INC       | COM          | 30225T102 | 121,771     | 22,100    | X          | 28 |
| EXTRA SPACE STORAGE INC       | COM          | 30225T102 | 324,000     | 58,845    | X          | 28 |
| EXTREME NETWORKS INC          | COM          | 30226D106 | 304         | 200       | X          | 28 |
| EXXON MOBIL CORP              | COM          | 30231G102 | 41,528,538  | 609,817   | X          | 28 |
| EXXON MOBIL CORP              | COM          | 30231G102 | 549,644,712 | 8,071,144 | X          | 28 |
| EXXON MOBIL CORP              | COM          | 30231G102 | 20,085,700  | 60,500    | X          | 28 |
| EZCHIP SEMICONDUCTOR LI MITED | ORD          | M4146Y108 | 37,230      | 3,000     | X          | 28 |
| EZCORP INC                    | CL A NON VTG | 302301106 | 907,088     | 78,400    | X          | 28 |
| EZCORP INC                    | CL A NON VTG | 302301106 | 1,036,000   | 89,519    | X          | 28 |
| F M C CORP                    | COM NEW      | 302491303 | 59,894      | 1,390     | X          | 28 |
| F5 NETWORKS INC               | COM          | 315616102 | 51,495      | 2,458     | X          | 28 |
| F5 NETWORKS INC               | COM          | 315616102 | 22,000      | 1,047     | X          | 28 |
| FACET BIOTECH CORP            | SHS          | 30303Q103 | 5,000       | 491       | X          | 28 |
| FACTSET RESH SYS INC          | COM          | 303075105 | 2,478,454   | 49,579    | X          | 28 |
| FACTSET RESH SYS INC          | COM          | 303075105 | 4,548,487   | 90,995    | X          | 28 |
| FAIR ISAAC CORP               | COM          | 303250104 | 14,000      | 963       | X          | 28 |
| FAIRCHILD SEMICONDUCTOR INTL  | COM          | 303726103 | 5,000       | 1,219     | X          | 28 |
| FAIRFAX FINL HLDGS LTD        | SUB VTG      | 303901102 | 46,890      | 180       | X          | 28 |
| FAIRPOINT COMMUNICATION S INC | COM          | 305560104 | 3           | 4         | X          | 28 |
| FAIRPOINT COMMUNICATION S INC | COM          | 305560104 | 1,195       | 1,532     | X          | 28 |
| FAMILY DLR STORES INC         | COM          | 307000109 | 649,080     | 19,451    | X          | 28 |
| FAMILY DLR STORES INC         | COM          | 307000109 | 624,922     | 18,727    | X          | 28 |
| FARMERS CAP BK CORP           | COM          | 309562106 | 54,845      | 3,500     | X          | 28 |
| FARO TECHNOLOGIES INC         | COM          | 311642102 | 4,000       | 264       | X          | 28 |
| FASTENAL CO                   | COM          | 311900104 | 340,329     | 10,584    | X          | 28 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | MA<br>I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| FASTENAL CO               | COM                       | 311900104                  | 950,896                         | 29,566                                      | X   | 28      |
| FBL FINL GROUP INC        | CL A                      | 30239F106                  | 0                               | 25  | X   | 28      |
| FEDERAL AGRIC MTG CORP    | CL C                      | 313148306                  | 1,000                           | 434   | X   | 28      |
| FEDERAL NATL MTG ASSN     | COM                       | 313586109                  | 2,317                           | 3,310                                       | X   | 28      |
| FEDERAL NATL MTG ASSN     | COM                       | 313586109                  | 3,161                           | 4,525                                       | X   | 28      |
| FEDERAL REALTY INVT TR    | SH BEN INT NEW            | 313747206                  | 35,098                          | 763   | X   | 28      |
| FEDERAL REALTY INVT TR    | SH BEN INT NEW            | 313747206                  | 82,010                          | 1,789                                       | X   | 28      |
| FEDERAL SIGNAL CORP       | COM                       | 313855108                  | 16,195                          | 3,073                                       | X   | 28      |
| FEDERATED INVS INC PA     | CL B                      | 314211103                  | 169,822                         | 7,629                                       | X   | 28      |
| FEDERATED INVS INC PA     | CL B                      | 314211103                  | 144,474                         | 6,501                                       | X   | 28      |
| FEDEX CORP                | COM                       | 31428X106                  | 665,437                         | 14,957                                      | X   | 28      |
| FEDEX CORP                | COM                       | 31428X106                  | 1,097,146                       | 24,652                                      | X   | 28      |
| FEI CO                    | COM                       | 30241L109                  | 11,000                          | 725   | X   | 28      |
| FELCOR LODGING TR INC     | COM                       | 31430F101                  | 6,971                           | 4,967                                       | X   | 28      |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART             | 315293100                  | 5,025                           | 375   | X   | 28      |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART             | 315293100                  | 491,420                         | 36,650                                      | X   | 28      |

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|                               |      |           |            |           |   |    |
|-------------------------------|------|-----------|------------|-----------|---|----|
| FERRO CORP                    | COM  | 315405100 | 119,022    | 83,483    | X | 28 |
| FIBERTOWER CORP               | COM  | 31567R100 | 195        | 1,000     | X | 28 |
| FIDELITY NATIONAL FINAN CIAL  | CL A | 31620R105 | 17,559     | 900       | X | 28 |
| FIDELITY NATIONAL FINAN CIAL  | CL A | 31620R105 | 81,265     | 4,173     | X | 28 |
| FIDELITY NATL INFORMATI ON SV | COM  | 31620M106 | 197,142    | 10,832    | X | 28 |
| FIDELITY NATL INFORMATI ON SV | COM  | 31620M106 | 245,370    | 13,488    | X | 28 |
| FIFTH THIRD BANCORP           | COM  | 316773100 | 73,108     | 25,037    | X | 28 |
| FIFTH THIRD BANCORP           | COM  | 316773100 | 969,120    | 331,858   | X | 28 |
| FINANCIAL FED CORP            | COM  | 317492106 | 165,204    | 7,800     | X | 28 |
| FINANCIAL FED CORP            | COM  | 317492106 | 526,000    | 24,849    | X | 28 |
| FINISAR                       | COM  | 31787A101 | 5,000      | 10,913    | X | 28 |
| FIRST ADVANTAGE CORP          | CL A | 31845F100 | 83,000     | 6,026     | X | 28 |
| FIRST AMERN CORP CALIF        | COM  | 318522307 | 116,483    | 4,398     | X | 28 |
| FIRST BANCORP N C             | COM  | 318910106 | 110,998    | 9,273     | X | 28 |
| FIRST BANCORP N C             | COM  | 318910106 | 7,000      | 620       | X | 28 |
| FIRST BANCORP P R             | COM  | 318672102 | 3,000      | 610       | X | 28 |
| FIRST BUSEY CORP              | COM  | 319383105 | 24,056     | 3,149     | X | 28 |
| FIRST CASH FINL SVCS IN C     | COM  | 31942D107 | 56,696     | 3,833     | X | 28 |
| FIRST CMNTY BANCSHARES INC N  | COM  | 31983A103 | 43,669     | 3,742     | X | 28 |
| FIRST COMWLTH FINL CORP PA    | COM  | 319829107 | 96,958     | 10,982    | X | 28 |
| FIRST CTZNS BANCSHARES INC N  | CL A | 31946M103 | 26,360     | 200       | X | 28 |
| FIRST CTZNS BANCSHARES INC N  | CL A | 31946M103 | 22,000     | 168       | X | 28 |
| FIRST FINL BANCORP OH         | COM  | 320209109 | 103,877    | 10,900    | X | 28 |
| FIRST FINL BANCORP OH         | COM  | 320209109 | 306,047    | 32,131    | X | 28 |
| FIRST FINL BANKSHARES         | COM  | 32020R109 | 21,000     | 434       | X | 28 |
| FIRST FINL CORP IND           | COM  | 320218100 | 44,049,855 | 1,193,763 | X | 28 |
| FIRST HORIZON NATL CORP       | COM  | 320517105 | 97,014     | 9,033     | X | 28 |
| FIRST HORIZON NATL CORP       | COM  | 320517105 | 258,741    | 24,096    | X | 28 |
| FIRST INDUSTRIAL REALTY TRUS  | COM  | 32054K103 | 2,960      | 1,263     | X | 28 |
| FIRST MARBLEHEAD CORP         | COM  | 320771108 | 4,000      | 3,414     | X | 28 |
| FIRST MERCHANTS CORP          | COM  | 320817109 | 11,643     | 1,112     | X | 28 |
| FIRST MERCURY FINANCIAL CORP  | COM  | 320841109 | 10,000     | 668       | X | 28 |
| FIRST MIDWEST BANCORP D E L   | COM  | 320867104 | 26,897     | 3,150     | X | 28 |
| FIRST NIAGARA FINL GP I N C   | COM  | 33582V108 | 304,920    | 28,000    | X | 28 |
| FIRST NIAGARA FINL GP I N C   | COM  | 33582V108 | 837,000    | 76,755    | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FIRST PL FINL CORP            | COM                       | 33610T109                  | 302,400                         | 90,000                                      | X   | 28              |
| FIRST POTOMAC RLTY TR         | COM                       | 33610F109                  | 1,838                           | 287   | X   | 28              |
| FIRST SOLAR INC               | COM                       | 336433107                  | 4,170,628                       | 31,429                                      | X   | 28              |
| FIRST SOLAR INC               | COM                       | 336433107                  | 3,358,547                       | 25,311                                      | X   | 28              |
| FIRST SOUTH BANCORP INC VA    | COM                       | 33646W100                  | 4,000                           | 403   | X   | 28              |
| FIRST TR ACTIVE DIVID I NCOME | COM                       | 33731L100                  | 17,660                          | 2,000                                       | X   | 28              |
| FIRST TR VALUE LINE 100 ETF   | COM SHS                   | 33735G107                  | 8,410                           | 1,000                                       | X   | 28              |
| FIRSTENERGY CORP              | COM                       | 337932107                  | 840,747                         | 21,781                                      | X   | 28              |
| FIRSTENERGY CORP              | COM                       | 337932107                  | 23,125,770                      | 599,116                                     | X   | 28              |

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|                                   |                |           |            |         |   |    |
|-----------------------------------|----------------|-----------|------------|---------|---|----|
| FIRSTMERIT CORP                   | COM            | 337915102 | 1,738,474  | 95,548  | X | 28 |
| FIRSTSERVICE CORP                 | SUB VTG SH     | 33761N109 | 1,599,825  | 192,750 | X | 28 |
| FIRSTSERVICE CORP                 | SUB VTG SH     | 33761N109 | 2,902,000  | 349,689 | X | 28 |
| FISERV INC                        | COM            | 337738108 | 490,278    | 13,447  | X | 28 |
| FISERV INC                        | COM            | 337738108 | 616,951    | 16,921  | X | 28 |
| FLAGSTAR BANCORP INC              | COM            | 337930101 | 0          | 69      | X | 28 |
| FLAGSTONE REINSURANCE H LDGS      | SHS            | G3529T105 | 0          | 40      | X | 28 |
| FLAMEL TECHNOLOGIES SA            | SPONSORED ADR  | 338488109 | 3,000      | 500     | X | 28 |
| FLEETWOOD ENTERPRISES I N C CO ED |                | 339099103 | 1,258      | 34,000  | X | 28 |
| FLEXTRONICS INTL LTD              | ORD            | Y2573F102 | 8,627      | 2,985   | X | 28 |
| FLIR SYS INC                      | COM            | 302445101 | 1,298,125  | 63,385  | X | 28 |
| FLIR SYS INC                      | COM            | 302445101 | 1,822,000  | 88,986  | X | 28 |
| FLOTEK INDS INC DEL               | COM            | 343389102 | 1,000      | 887     | X | 28 |
| FLOW INTL CORP                    | COM            | 343468104 | 6,642      | 4,100   | X | 28 |
| FLOW INTL CORP                    | COM            | 343468104 | 810        | 500     | X | 28 |
| FLOWERS FOODS INC                 | COM            | 343498101 | 741,968    | 31,600  | X | 28 |
| FLOWERS FOODS INC                 | COM            | 343498101 | 1,386,000  | 59,030  | X | 28 |
| FLOWSERVE CORP                    | COM            | 34354P105 | 289,467    | 5,158   | X | 28 |
| FLOWSERVE CORP                    | COM            | 34354P105 | 314,688    | 5,604   | X | 28 |
| FLUOR CORP NEW                    | COM            | 343412102 | 471,953    | 13,660  | X | 28 |
| FLUOR CORP NEW                    | COM            | 343412102 | 632,954    | 18,308  | X | 28 |
| FMC TECHNOLOGIES INC              | COM            | 30249U101 | 249,454    | 7,952   | X | 28 |
| FMC TECHNOLOGIES INC              | COM            | 30249U101 | 73,411     | 2,335   | X | 28 |
| FNB CORP PA                       | COM            | 302520101 | 276,005    | 36,005  | X | 28 |
| FOCUS MEDIA HLDG LTD              | SPONSORED ADR  | 34415V109 | 3,400      | 500     | X | 28 |
| FOMENTO ECONOMICO MEXIC ANO S     | SPON ADR UNITS | 344419106 | 328        | 13      | X | 28 |
| FOOT LOCKER INC                   | COM            | 344849104 | 17,000     | 1,669   | X | 28 |
| FORCE PROTECTION INC              | COM NEW        | 345203202 | 9,000      | 1,959   | X | 28 |
| FORD MTR CO CAP TR II             | PFD TR CV6.5%  | 345395206 | 11,186     | 1,400   | X | 28 |
| FORD MTR CO DEL                   | COM PAR \$0.01 | 345370860 | 277,602    | 105,552 | X | 28 |
| FORD MTR CO DEL                   | COM PAR \$0.01 | 345370860 | 636,889    | 241,992 | X | 28 |
| FOREST CITY ENTERPRISES INC       | CL A           | 345550107 | 6,962      | 1,934   | X | 28 |
| FOREST CITY ENTERPRISES INC       | CL A           | 345550107 | 70,149     | 19,513  | X | 28 |
| FOREST LABS INC                   | COM            | 345838106 | 383,224    | 17,451  | X | 28 |
| FOREST LABS INC                   | COM            | 345838106 | 412,626    | 18,776  | X | 28 |
| FOREST OIL CORP                   | COM PAR \$0.01 | 346091705 | 15,000     | 1,163   | X | 28 |
| FORESTAR GROUP INC                | COM            | 346233109 | 3,520      | 457     | X | 28 |
| FORGENT NETWORKS INC              | COM            | 34629U103 | 219        | 1,500   | X | 28 |
| FORMFACTOR INC                    | COM            | 346375108 | 15,000     | 812     | X | 28 |
| FORRESTER RESH INC                | COM            | 346563109 | 1,000      | 39      | X | 28 |
| FORTUNE BRANDS INC                | COM            | 349631101 | 291,408    | 11,870  | X | 28 |
| FORTUNE BRANDS INC                | COM            | 349631101 | 10,838,343 | 441,482 | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| FORWARD AIR CORP          | COM                       | 349853101                  | 22,173                          | 1,391                                       | X                                   |                       | 28 |
| FOSSIL INC                | COM                       | 349882100                  | 26,690                          | 1,700                                       | X                                   |                       | 28 |

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|                               |                |           |            |         |   |    |
|-------------------------------|----------------|-----------|------------|---------|---|----|
| FOSSIL INC                    | COM            | 349882100 | 7,000      | 419     | X | 28 |
| FOSTER L B CO                 | COM            | 350060109 | 85,000     | 3,441   | X | 28 |
| FOSTER WHEELER AG             | COM            | H27178104 | 68,570     | 3,925   | X | 28 |
| FOSTER WHEELER AG             | COM            | H27178104 | 14,000,494 | 801,398 | X | 28 |
| FOUNDATION COAL HLDGS I N C   | COM            | 35039W100 | 139,181    | 9,699   | X | 28 |
| FOUNDATION COAL HLDGS I N C   | COM            | 35039W100 | 796,750    | 55,507  | X | 28 |
| FPB BANCORP INC               | COM            | 30254M101 | 2,755      | 1,102   | X | 28 |
| FPIC INS GROUP INC            | COM            | 302563101 | 87,021     | 2,350   | X | 28 |
| FPIC INS GROUP INC            | COM            | 302563101 | 835,000    | 22,560  | X | 28 |
| FPL GROUP INC                 | COM            | 302571104 | 3,602,033  | 71,004  | X | 28 |
| FPL GROUP INC                 | COM            | 302571104 | 45,694,769 | 900,741 | X | 28 |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 6,322      | 279     | X | 28 |
| FRANKLIN ELEC INC             | COM            | 353514102 | 263,647    | 11,930  | X | 28 |
| FRANKLIN RES INC              | COM            | 354613101 | 647,356    | 12,017  | X | 28 |
| FRANKLIN RES INC              | COM            | 354613101 | 36,438,369 | 676,408 | X | 28 |
| FRANKLIN STREET PPTYS C ORP   | COM            | 35471R106 | 416,895    | 33,860  | X | 28 |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 30,328     | 3,400   | X | 28 |
| FREDS INC                     | CL A           | 356108100 | 6,000      | 490     | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 96,275     | 1,500   | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1,010,792  | 26,523  | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1,297,925  | 34,067  | X | 28 |
| FREIGHTCAR AMER INC           | COM            | 357023100 | 198,201    | 11,325  | X | 28 |
| FRESENIUS KABI PHARMACE UTHLD | RIGHT          |           |            |         |   |    |
|                               | 06/30/2011     | 35802M115 | 222        | 600     | X | 28 |
| FRESENIUS MED CARE AG&C O KGA | SPONSORED ADR  | 358029106 | 106,889    | 2,762   | X | 28 |
| FRESH DEL MONTE PRODUCE INC   | ORD            | G36738105 | 343,999    | 20,950  | X | 28 |
| FRESH DEL MONTE PRODUCE INC   | ORD            | G36738105 | 340,000    | 20,734  | X | 28 |
| FRIEDMAN BILLINGS RAMSE Y GRO | CL A           | 358434108 | 1,000      | 6,573   | X | 28 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 117,070    | 16,305  | X | 28 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 5,586,863  | 778,142 | X | 28 |
| FRONTIER FINL CORP WASH       | COM            | 35907K105 | 1,000      | 919     | X | 28 |
| FRONTIER OIL CORP             | COM            | 35914P105 | 42,501     | 3,323   | X | 28 |
| FRONTIER OIL CORP             | COM            | 35914P105 | 27,000     | 2,138   | X | 28 |
| FRONTLINE LTD                 | SHS            | G3682E127 | 28,173     | 1,631   | X | 28 |
| FTI CONSULTING INC            | COM            | 302941109 | 52,845     | 1,068   | X | 28 |
| FTI CONSULTING INC            | COM            | 302941109 | 39,492     | 805     | X | 28 |
| FUEL SYS SOLUTIONS INC        | COM            | 35952W103 | 14,784     | 1,068   | X | 28 |
| FUEL TECH INC                 | COM            | 359523107 | 7,845      | 750     | X | 28 |
| FUELCELL ENERGY INC           | COM            | 35952H106 | 8,000      | 3,480   | X | 28 |
| FULLER H B CO                 | COM            | 359694106 | 14,300     | 1,100   | X | 28 |
| FULLER H B CO                 | COM            | 359694106 | 7,000      | 522     | X | 28 |
| FULTON FINL CORP PA           | COM            | 360271100 | 595,266    | 89,734  | X | 28 |
| FUQI INTERNATIONAL INC        | COM NEW        | 36102A207 | 1,410      | 300     | X | 28 |
| FURMANITE CORPORATION         | COM            | 361086101 | 31,100     | 10,000  | X | 28 |
| FURNITURE BRANDS INTL I N C   | COM            | 360921100 | 0          | 88      | X | 28 |
| FX ENERGY INC                 | COM            | 302695101 | 6,000      | 2,034   | X | 28 |
| G & K SVCS INC                | CL A           | 361268105 | 170,190    | 9,000   | X | 28 |
| G & K SVCS INC                | CL A           | 361268105 | 465,000    | 24,604  | X | 28 |
| GABELLI DIVD & INCOME T R     | COM            | 36242H104 | 64,128     | 7,680   | X | 28 |
| GABELLI GLB GLD NAT RES & IN  | COM SHS BN INT | 36244N109 | 18,816     | 1,200   | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| GAIAM INC                    | CL A                      | 36268Q103                  | 1,000                           | 401   | X                                    | 28              |
| GALLAGHER ARTHUR J & CO      | COM                       | 363576109                  | 4,675                           | 275   | X                                    | 28              |
| GALLAGHER ARTHUR J & CO      | COM                       | 363576109                  | 422,000                         | 24,826                                      | X                                    | 28              |
| GAMCO INVESTORS INC          | COM                       | 361438104                  | 9,000                           | 287   | X                                    | 28              |
| GAMESTOP CORP NEW            | CL A                      | 36467W109                  | 361,374                         | 12,897                                      | X                                    | 28              |
| GAMESTOP CORP NEW            | CL A                      | 36467W109                  | 409,371                         | 14,621                                      | X                                    | 28              |
| GANNETT INC                  | COM                       | 364730101                  | 22,026                          | 10,012                                      | X                                    | 28              |
| GANNETT INC                  | COM                       | 364730101                  | 68,260                          | 30,923                                      | X                                    | 28              |
| GAP INC DEL                  | COM                       | 364760108                  | 2,330,471                       | 179,405                                     | X                                    | 28              |
| GAP INC DEL                  | COM                       | 364760108                  | 4,948,941                       | 381,016                                     | X                                    | 28              |
| GARDNER DENVER INC           | COM                       | 365558105                  | 783,184                         | 36,025                                      | X                                    | 28              |
| GARDNER DENVER INC           | COM                       | 365558105                  | 1,200,000                       | 55,196                                      | X                                    | 28              |
| GARMIN LTD                   | ORD                       | G37260109                  | 80,810                          | 3,810                                       | X                                    | 28              |
| GARMIN LTD                   | ORD                       | G37260109                  | 409,230                         | 19,292                                      | X                                    | 28              |
| GARTNER INC                  | COM                       | 366651107                  | 8,354                           | 797   | X                                    | 28              |
| GATX CORP                    | COM                       | 361448103                  | 7,081                           | 350   | X                                    | 28              |
| GATX CORP                    | COM                       | 361448103                  | 722,791                         | 35,714                                      | X                                    | 28              |
| GAYLORD ENTMT CO NEW         | COM                       | 367905106                  | 4,000                           | 472   | X                                    | 28              |
| GEN-PROBE INC NEW            | COM                       | 36866T103                  | 128,855                         | 2,827                                       | X                                    | 28              |
| GEN-PROBE INC NEW            | COM                       | 36866T103                  | 41,000                          | 897   | X                                    | 28              |
| GENCO SHIPPING & TRADING LTD | SHS                       | Y2685T107                  | 2,000                           | 181   | X                                    | 28              |
| GENCORP INC                  | COM                       | 368682100                  | 2,120                           | 1,221                                       | X                                    | 28              |
| GENENTECH INC                | COM NEW                   | 368710406                  | 209,314                         | 2,204                                       | X                                    | 28              |
| GENERAL AMERN INVS INC       | COM                       | 368802104                  | 5,710                           | 372   | X                                    | 28              |
| GENERAL CABLE CORP DEL NEW   | COM                       | 369300108                  | 47,092                          | 2,376                                       | X                                    | 28              |
| GENERAL CABLE CORP DEL NEW   | COM                       | 369300108                  | 16,000                          | 805   | X                                    | 28              |
| GENERAL COMMUNICATIONS INC   | CL A                      | 369385109                  | 50,000                          | 7,509                                       | X                                    | 28              |
| GENERAL DYNAMICS CORP        | COM                       | 369550108                  | 750,533                         | 18,046                                      | X                                    | 28              |
| GENERAL DYNAMICS CORP        | COM                       | 369550108                  | 5,947,108                       | 143,000                                     | X                                    | 28              |
| GENERAL ELECTRIC CO          | COM                       | 369604103                  | 8,509,547                       | 841,696                                     | X                                    | 28              |
| GENERAL ELECTRIC CO          | COM                       | 369604103                  | 101,115,062                     | 10,001,468                                  | X                                    | 28              |
| GENERAL GROWTH PARTS INC     | COM                       | 370021107                  | 2,918                           | 4,110                                       | X                                    | 28              |
| GENERAL GROWTH PARTS INC     | COM                       | 370021107                  | 3,420                           | 5,281                                       | X                                    | 28              |
| GENERAL MLS INC              | COM                       | 370334104                  | 17,077,615                      | 342,374                                     | X                                    | 28              |
| GENERAL MLS INC              | COM                       | 370334104                  | 32,288,321                      | 647,329                                     | X                                    | 28              |
| GENERAL MTRS CORP            | COM                       | 370442105                  | 52,256                          | 26,936                                      | X                                    | 28              |
| GENERAL MTRS CORP            | COM                       | 370442105                  | 149,880                         | 76,740                                      | X                                    | 28              |
| GENERAL STEEL HOLDINGS INC   | COM                       | 370853103                  | 526                             | 200   | X                                    | 28              |
| GENESCO INC                  | COM                       | 371532102                  | 305,046                         | 16,200                                      | X                                    | 28              |
| GENESCO INC                  | COM                       | 371532102                  | 825,000                         | 43,800                                      | X                                    | 28              |
| GENESE & WYO INC             | CL A                      | 371559105                  | 13,910                          | 634   | X                                    | 28              |
| GENESIS LEASE LTD            | ADR                       | 37183T107                  | 2,780                           | 1,000                                       | X                                    | 28              |
| GENOMIC HEALTH INC           | COM                       | 37244C101                  | 9,000                           | 356   | X                                    | 28              |
| GENTEX CORP                  | COM                       | 371901109                  | 48,047                          | 4,824                                       | X                                    | 28              |
| GENTEX CORP                  | COM                       | 371901109                  | 117,094                         | 11,770                                      | X                                    | 28              |
| GENTIVA HEALTH SERVICES INC  | COM                       | 37247A102                  | 225,720                         | 14,850                                      | X                                    | 28              |
| GENTIVA HEALTH SERVICES INC  | COM                       | 37247A102                  | 211,000                         | 13,855                                      | X                                    | 28              |
| GENUINE PARTS CO             | COM                       | 372460105                  | 237,745                         | 7,962                                       | X                                    | 28              |
| GENUINE PARTS CO             | COM                       | 372460105                  | 1,591,758                       | 53,302                                      | X                                    | 28              |
| GENWORTH FINL INC            | COM CL A                  | 37247D106                  | 37,542                          | 19,759                                      | X                                    | 28              |
| GENWORTH FINL INC            | COM CL A                  | 37247D106                  | 49,513                          | 25,983                                      | X                                    | 28              |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
|                               |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) MA<br>(C) OTH I |
| GENZYME CORP                  | COM                       | 372917104                  | 15,184,182                      | 255,669                                     | X                                   | 28                  |
| GENZYME CORP                  | COM                       | 372917104                  | 20,270,534                      | 341,319                                     | X                                   | 28                  |
| GEO GROUP INC                 | COM                       | 36159R103                  | 157,675                         | 11,900                                      | X                                   | 28                  |
| GEO GROUP INC                 | COM                       | 36159R103                  | 4,000                           | 279   | X                                   | 28                  |
| GEOEYE INC                    | COM                       | 37250W108                  | 12,000                          | 590   | X                                   | 28                  |
| GEOGLOBAL RESOURCES INC       | COM                       | 37249T109                  | 2,000                           | 3,395                                       | X                                   | 28                  |
| GEORESOURCES INC              | COM                       | 372476101                  | 3,000                           | 488   | X                                   | 28                  |
| GERON CORP                    | COM                       | 374163103                  | 1,743                           | 390   | X                                   | 28                  |
| GETTY RLTY CORP NEW           | COM                       | 374297109                  | 3,670                           | 200   | X                                   | 28                  |
| GETTY RLTY CORP NEW           | COM                       | 374297109                  | 314,000                         | 17,103                                      | X                                   | 28                  |
| GEVITY HR INC                 | COM                       | 374393106                  | 0                               | 15  | X                                   | 28                  |
| GFI GROUP INC                 | COM                       | 361652209                  | 2,000                           | 612   | X                                   | 28                  |
| GIANT INTERACTIVE GROUP INC   | ADR                       | 374511103                  | 16,320                          | 2,400                                       | X                                   | 28                  |
| GIBRALTAR INDS INC            | COM                       | 374689107                  | 3,000                           | 654   | X                                   | 28                  |
| GILDAN ACTIVEWEAR INC         | COM                       | 375916103                  | 986,904                         | 121,840                                     | X                                   | 28                  |
| GILDAN ACTIVEWEAR INC         | COM                       | 375916103                  | 1,796,292                       | 221,799                                     | X                                   | 28                  |
| GILEAD SCIENCES INC           | COM                       | 375558103                  | 13,278,879                      | 286,677                                     | X                                   | 28                  |
| GILEAD SCIENCES INC           | COM                       | 375558103                  | 22,561,611                      | 487,082                                     | X                                   | 28                  |
| GIVEN IMAGING                 | ORD SHS                   | M52020100                  | 56,833                          | 8,050                                       | X                                   | 28                  |
| GLACIER BANCORP INC NEW       | COM                       | 37637Q105                  | 2,364,198                       | 150,490                                     | X                                   | 28                  |
| GLACIER BANCORP INC NEW       | COM                       | 37637Q105                  | 3,923,000                       | 249,733                                     | X                                   | 28                  |
| GLADSTONE CAPITAL CORP        | COM                       | 376535100                  | 6,260                           | 1,000                                       | X                                   | 28                  |
| GLADSTONE COML CORP           | COM                       | 376536108                  | 4,840                           | 545   | X                                   | 28                  |
| GLATFELTER                    | COM                       | 377316104                  | 9,360                           | 1,500                                       | X                                   | 28                  |
| GLATFELTER                    | COM                       | 377316104                  | 9,000                           | 1,402                                       | X                                   | 28                  |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR             | 37733W105                  | 41,168                          | 1,325                                       | X                                   | 28                  |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR             | 37733W105                  | 14,769,186                      | 475,352                                     | X                                   | 28                  |
| GLG PARTNERS INC              | COM                       | 37929X107                  | 5,000                           | 1,663                                       | X                                   | 28                  |
| GLOBAL CASH ACCESS HLDG S INC | COM                       | 378967103                  | 0                               | 100   | X                                   | 28                  |
| GLOBAL INCOME&CURRENCY FD IN  | COM                       | 378968101                  | 13,380                          | 1,000                                       | X                                   | 28                  |
| GLOBAL INDS LTD               | COM                       | 379336100                  | 6,000                           | 1,598                                       | X                                   | 28                  |
| GLOBAL PMTS INC               | COM                       | 37940X102                  | 71,965                          | 2,154                                       | X                                   | 28                  |
| GLOBAL PMTS INC               | COM                       | 37940X102                  | 480,640                         | 14,398                                      | X                                   | 28                  |
| GLOBAL SOURCES LTD            | ORD                       | G39300101                  | 4,000                           | 910   | X                                   | 28                  |
| GLOBALSTAR INC                | COM                       | 378973408                  | 7,000                           | 20,000                                      | X                                   | 28                  |
| GMX RES INC                   | COM                       | 38011M108                  | 1,000                           | 126   | X                                   | 28                  |
| GOLAR LNG LTD BERMUDA         | SHS                       | G9456A100                  | 3,000                           | 764   | X                                   | 28                  |
| GOLDCORP INC NEW              | *W EXP<br>06/09/201       | 380956177                  | 45                              | 5   | X                                   | 28                  |
| GOLDCORP INC NEW              | COM                       | 380956409                  | 410,869                         | 12,331                                      | X                                   | 28                  |
| GOLDMAN SACHS GROUP INC       | COM                       | 38141G104                  | 15,607,310                      | 147,211                                     | X                                   | 28                  |
| GOLDMAN SACHS GROUP INC       | COM                       | 38141G104                  | 29,967,545                      | 282,656                                     | X                                   | 28                  |
| GOODRICH CORP                 | COM                       | 382388106                  | 455,438                         | 12,020                                      | X                                   | 28                  |
| GOODRICH CORP                 | COM                       | 382388106                  | 699,462                         | 18,454                                      | X                                   | 28                  |
| GOODYEAR TIRE & RUBR CO       | COM                       | 382550101                  | 106,814                         | 17,063                                      | X                                   | 28                  |
| GOODYEAR TIRE & RUBR CO       | COM                       | 382550101                  | 111,049                         | 17,762                                      | X                                   | 28                  |
| GOOGLE INC                    | CL A                      | 38259P508                  | 22,498,250                      | 64,639                                      | X                                   | 28                  |
| GOOGLE INC                    | CL A                      | 38259P508                  | 41,462,187                      | 119,125                                     | X                                   | 28                  |
| GORMAN RUPP CO                | COM                       | 383082104                  | 96,030                          | 4,850                                       | X                                   | 28                  |



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|                        |     |           |        |       |   |    |
|------------------------|-----|-----------|--------|-------|---|----|
| GORMAN RUPP CO         | COM | 383082104 | 26,116 | 1,319 | X | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 42,344 | 6,700 | X | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 12,936 | 2,097 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| GRACO INC                     | COM                       | 384109104                  | 1,133,431                       | 66,399                                      | X  | 28      |
| GRACO INC                     | COM                       | 384109104                  | 1,974,000                       | 115,620                                     | X  | 28      |
| GRAFTECH INTL LTD             | COM                       | 384313102                  | 692,754                         | 112,460                                     | X  | 28      |
| GRAFTECH INTL LTD             | COM                       | 384313102                  | 790,320                         | 128,268                                     | X  | 28      |
| GRAHAM CORP                   | COM                       | 384556106                  | 5,588                           | 626   | X  | 28      |
| GRAINGER W W INC              | COM                       | 384802104                  | 328,934                         | 4,687                                       | X  | 28      |
| GRAINGER W W INC              | COM                       | 384802104                  | 308,108                         | 4,389                                       | X  | 28      |
| GRAMERCY CAP CORP             | COM                       | 384871109                  | 1,000                           | 1,257                                       | X  | 28      |
| GRAN TIERRA ENERGY INC        | COM                       | 38500T101                  | 4,000                           | 1,422                                       | X  | 28      |
| GRANITE CONSTR INC            | COM                       | 387328107                  | 79,000                          | 2,100                                       | X  | 28      |
| GRAY TELEVISION INC           | COM                       | 389375106                  | 0                               | 1,380                                       | X  | 28      |
| GREAT NORTHN IRON ORE P PTYS  | CTFS BEN INT              | 391064102                  | 12,000                          | 150   | X  | 28      |
| GREAT PLAINS ENERGY INC       | COM                       | 391164100                  | 28,480                          | 2,142                                       | X  | 28      |
| GREATBATCH INC                | COM                       | 39153L106                  | 19,350                          | 1,000                                       | X  | 28      |
| GREATBATCH INC                | COM                       | 39153L106                  | 576,000                         | 29,782                                      | X  | 28      |
| GREEN BANKSHARES INC          | COM NEW                   | 394361208                  | 4,000                           | 460   | X  | 28      |
| GREEN MTN COFFEE ROASTE RS IN | COM                       | 393122106                  | 11,600                          | 250   | X  | 28      |
| GREENHILL & CO INC            | COM                       | 395259104                  | 20,231                          | 278   | X  | 28      |
| GREIF INC                     | CL A                      | 397624107                  | 183,095                         | 5,500                                       | X  | 28      |
| GREIF INC                     | CL A                      | 397624107                  | 354,998                         | 10,660                                      | X  | 28      |
| GRIFFON CORP                  | COM                       | 398433102                  | 7,000                           | 943   | X  | 28      |
| GRUBB & ELLIS CO              | COM PAR \$0.01            | 400095204                  | 1,000                           | 849   | X  | 28      |
| GRUMA SAB DE CV               | SPON ADR CL B             | 400131306                  | 129                             | 88  | X  | 28      |
| GRUPO TELEVISIA SA DE CV      | SP ADR REP ORD            | 40049J206                  | 21,824                          | 1,600                                       | X  | 28      |
| GUARANTY FINL GROUP INC       | COM                       | 40108N106                  | 1,421                           | 954   | X  | 28      |
| GUESS INC                     | COM                       | 401617105                  | 20,000                          | 934   | X  | 28      |
| GULF ISLAND FABRICATION INC   | COM                       | 402307102                  | 0                               | 5   | X  | 28      |
| GULFMARK OFFSHORE INC         | COM                       | 402629109                  | 66,573                          | 2,787                                       | X  | 28      |
| GULFPORT ENERGY CORP          | COM NEW                   | 402635304                  | 3,000                           | 1,153                                       | X  | 28      |
| GYMBOREE CORP                 | COM                       | 403777105                  | 102,480                         | 4,800                                       | X  | 28      |
| GYMBOREE CORP                 | COM                       | 403777105                  | 4,000                           | 192   | X  | 28      |
| H & Q HEALTHCARE FD           | SH BEN INT                | 404052102                  | 5,518                           | 548   | X  | 28      |
| HACKETT GROUP INC             | COM                       | 404609109                  | 1,616                           | 800   | X  | 28      |
| HADERA PAPER LTD              | SHS                       | M52514102                  | 1,351                           | 35  | X  | 28      |
| HAEMONETICS CORP              | COM                       | 405024100                  | 1,250,316                       | 22,700                                      | X  | 28      |
| HAEMONETICS CORP              | COM                       | 405024100                  | 586,000                         | 10,638                                      | X  | 28      |
| HAIN CELESTIAL GROUP IN C     | COM                       | 405217100                  | 5,712                           | 383   | X  | 28      |
| HALLIBURTON CO                | COM                       | 406216101                  | 1,047,628                       | 67,720                                      | X  | 28      |
| HALLIBURTON CO                | COM                       | 406216101                  | 1,404,029                       | 90,741                                      | X  | 28      |
| HALLMARK FINL SVCS INC EC     | COM NEW                   | 40624Q203                  | 6,000                           | 848   | X  | 28      |
| HANCOCK HLDG CO               | COM                       | 410120109                  | 15,000                          | 478   | X  | 28      |

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|                              |         |           |           |         |   |    |
|------------------------------|---------|-----------|-----------|---------|---|----|
| HANCOCK JOHN PFD INCOME FD I | COM     | 41013X106 | 4,284     | 400     | X | 28 |
| HANESBRANDS INC              | COM     | 410345102 | 116,461   | 12,150  | X | 28 |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW | 41043F208 | 142,000   | 10,753  | X | 28 |
| HANOVER INS GROUP INC        | COM     | 410867105 | 58,518    | 2,042   | X | 28 |
| HANSEN NAT CORP              | COM     | 411310105 | 97,488    | 2,708   | X | 28 |
| HANSEN NAT CORP              | COM     | 411310105 | 35,000    | 975     | X | 28 |
| HARBIN ELECTRIC INC          | COM     | 41145W109 | 375       | 61      | X | 28 |
| HARLEY DAVIDSON INC          | COM     | 412822108 | 226,800   | 16,938  | X | 28 |
| HARLEY DAVIDSON INC          | COM     | 412822108 | 1,756,796 | 131,238 | X | 28 |
| HARLEYSVILLE GROUP INC       | COM     | 412824104 | 1,000     | 32      | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| HARLEYSVILLE NATL CORP PA     | COM                       | 412850109                  | 0                               | 35  | X   | 28 |
| HARMAN INTL INDS INC          | COM                       | 413086109                  | 66,162                          | 4,890                                       | X   | 28 |
| HARMAN INTL INDS INC          | COM                       | 413086109                  | 45,216                          | 3,375                                       | X   | 28 |
| HARMONIC INC                  | COM                       | 413160102                  | 16,250                          | 2,500                                       | X   | 28 |
| HARMONIC INC                  | COM                       | 413160102                  | 174,300                         | 26,863                                      | X   | 28 |
| HARRIS CORP DEL               | COM                       | 413875105                  | 275,104                         | 9,506                                       | X   | 28 |
| HARRIS CORP DEL               | COM                       | 413875105                  | 410,856                         | 14,190                                      | X   | 28 |
| HARSCO CORP                   | COM                       | 415864107                  | 470,979                         | 21,244                                      | X   | 28 |
| HARSCO CORP                   | COM                       | 415864107                  | 1,091,159                       | 49,226                                      | X   | 28 |
| HARTE-HANKS INC               | COM                       | 416196103                  | 2,391                           | 363   | X   | 28 |
| HARTFORD FINL SVCS GROU P INC | COM                       | 416515104                  | 112,027                         | 14,271                                      | X   | 28 |
| HARTFORD FINL SVCS GROU P INC | COM                       | 416515104                  | 223,781                         | 28,493                                      | X   | 28 |
| HARVEST ENERGY TR             | TRUST UNIT                | 41752X101                  | 7,200                           | 2,000                                       | X   | 28 |
| HASBRO INC                    | COM                       | 418056107                  | 183,036                         | 7,301                                       | X   | 28 |
| HASBRO INC                    | COM                       | 418056107                  | 207,285                         | 8,250                                       | X   | 28 |
| HATTERAS FINL CORP            | COM                       | 41902R103                  | 87,465                          | 3,500                                       | X   | 28 |
| HATTERAS FINL CORP            | COM                       | 41902R103                  | 224,000                         | 8,950                                       | X   | 28 |
| HAVERTY FURNITURE INC         | COM                       | 419596101                  | 4,000                           | 409   | X   | 28 |
| HAWAIIAN ELEC INDUSTRIE S     | COM                       | 419870100                  | 96,489                          | 7,019                                       | X   | 28 |
| HAYNES INTERNATIONAL IN C     | COM NEW                   | 420877201                  | 3,000                           | 186   | X   | 28 |
| HCC INS HLDGS INC             | COM                       | 404132102                  | 95,544                          | 3,802                                       | X   | 28 |
| HCP INC                       | COM                       | 40414L109                  | 198,296                         | 11,109                                      | X   | 28 |
| HCP INC                       | COM                       | 40414L109                  | 2,492,941                       | 139,681                                     | X   | 28 |
| HEADWATERS INC                | COM                       | 42210P102                  | 4,942                           | 1,627                                       | X   | 28 |
| HEALTH CARE REIT INC          | COM                       | 42217K106                  | 548,020                         | 17,915                                      | X   | 28 |
| HEALTH CARE REIT INC          | COM                       | 42217K106                  | 390,681                         | 12,774                                      | X   | 28 |
| HEALTH MGMT ASSOC INC N E W   | CL A                      | 421933102                  | 13,844                          | 5,496                                       | X   | 28 |
| HEALTH NET INC                | COM                       | 42222G108                  | 24,000                          | 1,666                                       | X   | 28 |
| HEALTHCARE RLTY TR            | COM                       | 421946104                  | 9,499                           | 634   | X   | 28 |
| HEALTHCARE SVCS GRP INC       | COM                       | 421906108                  | 11,632                          | 773   | X   | 28 |
| HEALTHSOUTH CORP              | COM NEW                   | 421924309                  | 8,000                           | 911   | X   | 28 |
| HEALTHSPRING INC              | COM                       | 42224N101                  | 103,370                         | 12,350                                      | X   | 28 |
| HEALTHSPRING INC              | COM                       | 42224N101                  | 282,000                         | 33,716                                      | X   | 28 |
| HEALTHWAYS INC                | COM                       | 422245100                  | 5,000                           | 557   | X   | 28 |

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|-------------------------------|-------------|-----------|------------|---------|---|----|
| HEARST-ARGYLE TELEVISIO N INC | COM         | 422317107 | 0          | 53      | X | 28 |
| HEARTLAND EXPRESS INC         | COM         | 422347104 | 6,000      | 399     | X | 28 |
| HEARTLAND FINL USA INC        | COM         | 42234Q102 | 6,000      | 409     | X | 28 |
| HECLA MNG CO                  | COM         | 422704106 | 2,000      | 1,030   | X | 28 |
| HEICO CORP NEW                | COM         | 422806109 | 79,000     | 3,236   | X | 28 |
| HEIDRICK & STRUGGLES IN TL IN | COM         | 422819102 | 10,000     | 554     | X | 28 |
| HEINZ H J CO                  | COM         | 423074103 | 661,564    | 20,011  | X | 28 |
| HEINZ H J CO                  | COM         | 423074103 | 15,157,575 | 458,500 | X | 28 |
| HELEN OF TROY CORP LTD        | COM         | G4388N106 | 1,000      | 60      | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I  | COM         | 42330P107 | 15,836     | 3,081   | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I  | COM         | 42330P107 | 6,640      | 1,214   | X | 28 |
| HELMERICH & PAYNE INC         | COM         | 423452101 | 1,755,112  | 77,080  | X | 28 |
| HELMERICH & PAYNE INC         | COM         | 423452101 | 2,520,755  | 110,727 | X | 28 |
| HENRY JACK & ASSOC INC        | COM         | 426281101 | 60,536     | 3,682   | X | 28 |
| HERBALIFE LTD                 | COM USD SHS | G4412G101 | 157,290    | 10,500  | X | 28 |
| HERBALIFE LTD                 | COM USD SHS | G4412G101 | 354,000    | 23,610  | X | 28 |
| HERCULES OFFSHORE INC         | COM         | 427093109 | 1,000      | 802     | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HERCULES TECH GROWTH CA P INC | COM                       | 427096508                  | 6,000                           | 1,286                                       | X  | 28      |
| HERITAGE COMMERCE CORP        | COM                       | 426927109                  | 2,000                           | 383   | X  | 28      |
| HERSHA HOSPITALITY TR         | SH BEN INT A              | 427825104                  | 0                               | 49  | X  | 28      |
| HERSHEY CO                    | COM                       | 427866108                  | 334,087                         | 9,614                                       | X  | 28      |
| HERSHEY CO                    | COM                       | 427866108                  | 1,597,998                       | 45,998                                      | X  | 28      |
| HERTZ GLOBAL HOLDINGS I N C   | COM                       | 42805T105                  | 14,267                          | 3,714                                       | X  | 28      |
| HESS CORP                     | COM                       | 42809H107                  | 1,153,159                       | 21,276                                      | X  | 28      |
| HESS CORP                     | COM                       | 42809H107                  | 865,076                         | 15,954                                      | X  | 28      |
| HEWITT ASSOCS INC             | COM                       | 42822Q100                  | 35,950                          | 1,208                                       | X  | 28      |
| HEWITT ASSOCS INC             | COM                       | 42822Q100                  | 46,000                          | 1,561                                       | X  | 28      |
| HEWLETT PACKARD CO            | COM                       | 428236103                  | 6,270,551                       | 195,588                                     | X  | 28      |
| HEWLETT PACKARD CO            | COM                       | 428236103                  | 29,517,239                      | 920,685                                     | X  | 28      |
| HEXCEL CORP NEW               | COM                       | 428291108                  | 112,341                         | 17,131                                      | X  | 28      |
| HIBBETT SPORTS INC            | COM                       | 428567101                  | 1,000                           | 73  | X  | 28      |
| HIGHLAND CR STRATEGIES FD     | COM                       | 43005Q107                  | 1,494                           | 322   | X  | 28      |
| HIGHWOODS PPTYS INC           | COM                       | 431284108                  | 21,000                          | 1,000                                       | X  | 28      |
| HILL ROM HLDGS INC            | COM                       | 431475102                  | 16,813                          | 1,700                                       | X  | 28      |
| HILL ROM HLDGS INC            | COM                       | 431475102                  | 1,097,867                       | 111,040                                     | X  | 28      |
| HILLENBRAND INC               | COM                       | 431571108                  | 27,217                          | 1,700                                       | X  | 28      |
| HILLENBRAND INC               | COM                       | 431571108                  | 2,107,205                       | 131,590                                     | X  | 28      |
| HITACHI LIMITED               | ADR 10 COM                | 433578507                  | 3,294                           | 120   | X  | 28      |
| HITTITE MICROWAVE CORP        | COM                       | 43365Y104                  | 6,936                           | 230   | X  | 28      |
| HLTH CORPORATION              | COM                       | 40422Y101                  | 3,602                           | 348   | X  | 28      |
| HLTH CORPORATION              | COM                       | 40422Y101                  | 21,000                          | 2,058                                       | X  | 28      |
| HMS HLDGS CORP                | COM                       | 40425J101                  | 3,000                           | 99  | X  | 28      |
| HNI CORP                      | COM                       | 404251100                  | 30,969                          | 2,967                                       | X  | 28      |
| HOKU SCIENTIFIC INC           | COM                       | 434712105                  | 2,550                           | 1,000                                       | X  | 28      |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| HOLLY CORP                    | COM PAR \$0.01 | 435758305 | 49,417     | 2,331     | X | 28 |
| HOLLY CORP                    | COM PAR \$0.01 | 435758305 | 22,000     | 1,022     | X | 28 |
| HOLLY ENERGY PARTNERS L P     | COM UT LTD PTN | 435763107 | 198,715    | 8,474     | X | 28 |
| HOLOGIC INC                   | COM            | 436440101 | 5,302,743  | 405,079   | X | 28 |
| HOME BANCSHARES INC           | COM            | 436893200 | 9,000      | 473       | X | 28 |
| HOME DEPOT INC                | COM            | 437076102 | 1,806,604  | 76,681    | X | 28 |
| HOME DEPOT INC                | COM            | 437076102 | 63,053,237 | 2,676,292 | X | 28 |
| HOME PROPERTIES INC           | COM            | 437306103 | 12,260     | 400       | X | 28 |
| HOME PROPERTIES INC           | COM            | 437306103 | 19,000     | 608       | X | 28 |
| HONDA MOTOR LTD               | AMERN SHS      | 438128308 | 21,093     | 890       | X | 28 |
| HONDA MOTOR LTD               | AMERN SHS      | 438128308 | 12,863,859 | 542,800   | X | 28 |
| HONEYWELL INTL INC            | COM            | 438516106 | 1,759,359  | 63,150    | X | 28 |
| HONEYWELL INTL INC            | COM            | 438516106 | 20,794,506 | 746,402   | X | 28 |
| HOOKER FURNITURE CORP         | COM            | 439038100 | 5,000      | 610       | X | 28 |
| HORACE MANN EDUCATORS C ORP N | COM            | 440327104 | 2,000      | 260       | X | 28 |
| HORIZON FINL CORP WASH        | COM            | 44041F105 | 1,790      | 1,000     | X | 28 |
| HORIZON LINES INC             | COM            | 44044K101 | 3,000      | 1,113     | X | 28 |
| HORMEL FOODS CORP             | COM            | 440452100 | 103,533    | 3,265     | X | 28 |
| HORMEL FOODS CORP             | COM            | 440452100 | 3,523,000  | 111,093   | X | 28 |
| HORNBECK OFFSHORE SVCS INC N  | COM            | 440543106 | 27,765     | 1,850     | X | 28 |
| HOSPIRA INC                   | COM            | 441060100 | 316,531    | 10,257    | X | 28 |
| HOSPIRA INC                   | COM            | 441060100 | 5,591,629  | 181,190   | X | 28 |
| HOSPITALITY PPTYS TR          | COM SH BEN INT | 44106M102 | 39,188     | 3,231     | X | 28 |
| HOST HOTELS & RESORTS I N C   | COM            | 44107P104 | 90,372     | 23,054    | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                             |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| HOST HOTELS & RESORTS I N C | COM                       | 44107P104                  | 158,006                         | 40,231                                      | X                                   | 28                            |
| HOUSTON WIRE & CABLE CO     | COM                       | 44244K109                  | 1,424,373                       | 183,790                                     | X                                   | 28                            |
| HOUSTON WIRE & CABLE CO     | COM                       | 44244K109                  | 2,564,000                       | 330,843                                     | X                                   | 28                            |
| HOVNANIAN ENTERPRISES I N C | CL A                      | 442487203                  | 2,000                           | 1,120                                       | X                                   | 28                            |
| HRPT PPTYS TR               | COM SH BEN INT            | 40426W101                  | 115,184                         | 35,954                                      | X                                   | 28                            |
| HSBC HLDGS PLC              | ADR A 1/40PF A            | 404280406                  | 440,270                         | 16,735                                      | X                                   | 28                            |
| HSN INC                     | COM                       | 404303109                  | 1,742                           | 339   | X                                   | 28                            |
| HSN INC                     | COM                       | 404303109                  | 3,072                           | 551   | X                                   | 28                            |
| HUANENG PWR INTL INC        | SPON ADR H SHS            | 443304100                  | 5,853                           | 218   | X                                   | 28                            |
| HUB GROUP INC               | CL A                      | 443320106                  | 5,100                           | 300   | X                                   | 28                            |
| HUB GROUP INC               | CL A                      | 443320106                  | 8,298                           | 513   | X                                   | 28                            |
| HUBBELL INC                 | CL A                      | 443510102                  | 44,888                          | 1,750                                       | X                                   | 28                            |
| HUBBELL INC                 | CL B                      | 443510201                  | 10,514                          | 390   | X                                   | 28                            |
| HUBBELL INC                 | CL B                      | 443510201                  | 3,028,104                       | 112,329                                     | X                                   | 28                            |
| HUDSON CITY BANCORP         | COM                       | 443683107                  | 361,876                         | 30,956                                      | X                                   | 28                            |
| HUDSON CITY BANCORP         | COM                       | 443683107                  | 354,613                         | 30,315                                      | X                                   | 28                            |
| HUGOTON RTY TR TEX          | UNIT BEN INT              | 444717102                  | 317,392                         | 33,200                                      | X                                   | 28                            |
| HUGOTON RTY TR TEX          | UNIT BEN INT              | 444717102                  | 281,000                         | 29,350                                      | X                                   | 28                            |
| HUMAN GENOME SCIENCES I N C | COM                       | 444903108                  | 6,658                           | 8,065                                       | X                                   | 28                            |
| HUMANA INC                  | COM                       | 444859102                  | 420,670                         | 16,130                                      | X                                   | 28                            |

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|                             |                |           |           |         |   |    |
|-----------------------------|----------------|-----------|-----------|---------|---|----|
| HUMANA INC                  | COM            | 444859102 | 5,793,572 | 222,159 | X | 28 |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 72,547    | 3,009   | X | 28 |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 34,362    | 1,428   | X | 28 |
| HUNTINGTON BANCSHARES I N C | COM            | 446150104 | 25,989    | 15,656  | X | 28 |
| HUNTINGTON BANCSHARES I N C | COM            | 446150104 | 329,829   | 198,757 | X | 28 |
| HUNTSMAN CORP               | COM            | 447011107 | 5,000     | 1,593   | X | 28 |
| HURCO COMPANIES INC         | COM            | 447324104 | 3,189     | 300     | X | 28 |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 1,959,417 | 46,180  | X | 28 |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 3,304,000 | 77,867  | X | 28 |
| HUTCHINSON TECHNOLOGY I N C | COM            | 448407106 | 2,000     | 627     | X | 28 |
| HYDROGENICS CORP            | COM            | 448882100 | 1,599     | 3,675   | X | 28 |
| HYPERCOM CORP               | COM            | 44913M105 | 2,000     | 2,543   | X | 28 |
| HYTHIAM INC                 | COM            | 44919F104 | 3,100     | 10,000  | X | 28 |
| I-FLOW CORP                 | COM NEW        | 449520303 | 949       | 260     | X | 28 |
| I-MANY INC                  | COM            | 44973Q103 | 3,750     | 15,000  | X | 28 |
| I2 TECHNOLOGIES INC         | COM NEW        | 465754208 | 506       | 64      | X | 28 |
| IAC INTERACTIVECORP         | COM PAR \$.001 | 44919P508 | 23,043    | 1,513   | X | 28 |
| IAC INTERACTIVECORP         | COM PAR \$.001 | 44919P508 | 20,533    | 1,379   | X | 28 |
| IAMGOLD CORP                | COM            | 450913108 | 5,387     | 630     | X | 28 |
| IBERIABANK CORP             | COM            | 450828108 | 20,297    | 436     | X | 28 |
| ICF INTL INC                | COM            | 44925C103 | 1,881,013 | 81,890  | X | 28 |
| ICF INTL INC                | COM            | 44925C103 | 3,419,000 | 148,867 | X | 28 |
| ICICI BK LTD                | ADR            | 45104G104 | 15,948    | 1,200   | X | 28 |
| ICON PUB LTD CO             | SPONSORED ADR  | 45103T107 | 782,306   | 48,440  | X | 28 |
| ICON PUB LTD CO             | SPONSORED ADR  | 45103T107 | 1,302,349 | 80,670  | X | 28 |
| ICONIX BRAND GROUP INC      | COM            | 451055107 | 9,000     | 1,053   | X | 28 |
| ICT GROUP INC               | COM            | 44929Y101 | 6,684     | 1,200   | X | 28 |
| ICU MED INC                 | COM            | 44930G107 | 1,000     | 16      | X | 28 |
| ICX TECHNOLOGIES INC        | COM            | 44934T105 | 810       | 200     | X | 28 |
| IDACORP INC                 | COM            | 451107106 | 74,752    | 3,200   | X | 28 |
| IDACORP INC                 | COM            | 451107106 | 227,110   | 9,711   | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|----|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |    |
| IDENIX PHARMACEUTICALS INC | COM                       | 45166R204                  | 5,000                           | 1,602                                       | X                                   |                               | 28 |
| IDEX CORP                  | COM                       | 45167R104                  | 2,376,897                       | 108,683                                     | X                                   |                               | 28 |
| IDEX CORP                  | COM                       | 45167R104                  | 4,245,000                       | 194,100                                     | X                                   |                               | 28 |
| IDEXX LABS INC             | COM                       | 45168D104                  | 35,514                          | 1,027                                       | X                                   |                               | 28 |
| IDEXX LABS INC             | COM                       | 45168D104                  | 181,152                         | 5,251                                       | X                                   |                               | 28 |
| IGATE CORP                 | COM                       | 45169U105                  | 3,000                           | 805   | X                                   |                               | 28 |
| IHS INC                    | CL A                      | 451734107                  | 206,724                         | 5,020                                       | X                                   |                               | 28 |
| IHS INC                    | CL A                      | 451734107                  | 22,000                          | 540   | X                                   |                               | 28 |
| II VI INC                  | COM                       | 902104108                  | 37,360                          | 2,196                                       | X                                   |                               | 28 |
| ILLINOIS TOOL WKS INC      | COM                       | 452308109                  | 650,565                         | 21,088                                      | X                                   |                               | 28 |
| ILLINOIS TOOL WKS INC      | COM                       | 452308109                  | 14,284,202                      | 463,025                                     | X                                   |                               | 28 |
| ILLUMINA INC               | COM                       | 452327109                  | 237,033                         | 6,365                                       | X                                   |                               | 28 |
| ILLUMINA INC               | COM                       | 452327109                  | 91,500                          | 2,451                                       | X                                   |                               | 28 |

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|                               |               |           |           |         |   |    |
|-------------------------------|---------------|-----------|-----------|---------|---|----|
| IMAGE SENSING SYS INC         | COM           | 45244C104 | 2,670     | 300     | X | 28 |
| IMATION CORP                  | COM           | 45245A107 | 2,326     | 304     | X | 28 |
| IMMERSION CORP                | COM           | 452521107 | 7,032     | 2,400   | X | 28 |
| IMMERSION CORP                | COM           | 452521107 | 1,172     | 454     | X | 28 |
| IMMUCOR INC                   | COM           | 452526106 | 576,061   | 22,905  | X | 28 |
| IMMUCOR INC                   | COM           | 452526106 | 153,000   | 6,080   | X | 28 |
| IMMUNOGEN INC                 | COM           | 45253H101 | 3,550     | 500     | X | 28 |
| IMMUNOMEDICS INC              | COM           | 452907108 | 672       | 700     | X | 28 |
| IMPERIAL OIL LTD              | COM NEW       | 453038408 | 917,833   | 25,460  | X | 28 |
| IMPERIAL SUGAR CO NEW         | COM NEW       | 453096208 | 3,000     | 378     | X | 28 |
| IMS HEALTH INC                | COM           | 449934108 | 189,943   | 15,232  | X | 28 |
| IMS HEALTH INC                | COM           | 449934108 | 799,440   | 64,123  | X | 28 |
| INCYTE CORP                   | COM           | 45337C102 | 2,000     | 826     | X | 28 |
| INDEPENDENT BANK CORP M ASS   | COM           | 453836108 | 0         | 11      | X | 28 |
| INDEPENDENT BANK CORP M ICH   | COM           | 453838104 | 67,685    | 28,925  | X | 28 |
| INDIA FD INC                  | COM           | 454089103 | 45,592    | 2,693   | X | 28 |
| INDIANA COMMUNITY BANCO RP    | COM           | 454674102 | 3,900     | 300     | X | 28 |
| INFINERA CORPORATION          | COM           | 45667G103 | 7,070     | 894     | X | 28 |
| INFINITY PPTY & CAS COR P     | COM           | 45665Q103 | 11,000    | 337     | X | 28 |
| INFOGROUP INC                 | COM           | 45670G108 | 6,000     | 1,327   | X | 28 |
| INFORMATICA CORP              | COM           | 45666Q102 | 1,475,175 | 111,250 | X | 28 |
| INFORMATICA CORP              | COM           | 45666Q102 | 704,000   | 53,064  | X | 28 |
| INFOSPACE INC                 | COM NEW       | 45678T201 | 4,000     | 844     | X | 28 |
| INFOSYS TECHNOLOGIES LT D     | SPONSORED ADR | 456788108 | 87,879    | 3,300   | X | 28 |
| ING CLARION GLB RE EST INCM   | COM           | 44982G104 | 28,826    | 9,093   | X | 28 |
| ING GLBL ADV & PREM OPP FUND  | COM           | 44982N109 | 2,719     | 233     | X | 28 |
| ING GLOBAL EQTY DIV & P REM O | COM           | 45684E107 | 1,961     | 213     | X | 28 |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 32,640    | 6,000   | X | 28 |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 14,492    | 2,664   | X | 28 |
| ING RISK MANAGED NAT RE S FD  | COM           | 449810100 | 3,087     | 225     | X | 28 |
| INGERSOLL-RAND COMPANY LTD    | CL A          | G4776G101 | 339,853   | 24,627  | X | 28 |
| INGERSOLL-RAND COMPANY LTD    | CL A          | G4776G101 | 718,052   | 52,056  | X | 28 |
| INGRAM MICRO INC              | CL A          | 457153104 | 50,560    | 4,000   | X | 28 |
| INGRAM MICRO INC              | CL A          | 457153104 | 41,731    | 3,274   | X | 28 |
| INLAND REAL ESTATE CORP       | COM NEW       | 457461200 | 6,000     | 793     | X | 28 |
| INNOSPEC INC                  | COM           | 45768S105 | 3,000     | 895     | X | 28 |
| INOVIO BIOMEDICAL CORP        | COM           | 45773H102 | 975       | 2,500   | X | 28 |
| INSIGHT ENTERPRISES INC       | COM           | 45765U103 | 3,000     | 953     | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
|                               |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |              |
| INSTEEL INDUSTRIES INC        | COM                       | 45774W108                  | 0                               | 8   | X                                   |                       | 28           |
| INTEGRA BK CORP               | COM                       | 45814P105                  | 0                               | 15  | X                                   |                       | 28           |
| INTEGRAL SYS INC MD           | COM                       | 45810H107                  | 46,870                          | 5,450                                       | X                                   |                       | 28           |
| INTEGRAL SYS INC MD           | COM                       | 45810H107                  | 443,000                         | 51,502                                      | X                                   |                       | 28           |
| INTEGRATED DEVICE TECHN OLOGY | COM                       | 458118106                  | 122,850                         | 27,000                                      | X                                   |                       | 28           |
| INTEGRATED DEVICE TECHN OLOGY | COM                       | 458118106                  | 15,000                          | 3,402                                       | X                                   |                       | 28           |

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|                               |         |           |            |           |   |    |
|-------------------------------|---------|-----------|------------|-----------|---|----|
| INTEGRATED ELECTRICAL S V C   | COM     | 45811E301 | 547        | 60        | X | 28 |
| INTEGRYS ENERGY GROUP I N C   | COM     | 45822P105 | 86,895     | 3,337     | X | 28 |
| INTEGRYS ENERGY GROUP I N C   | COM     | 45822P105 | 245,173    | 9,414     | X | 28 |
| INTEL CORP                    | COM     | 458140100 | 23,565,086 | 1,567,870 | X | 28 |
| INTEL CORP                    | COM     | 458140100 | 74,650,956 | 4,965,672 | X | 28 |
| INTER PARFUMS INC             | COM     | 458334109 | 25,652     | 4,400     | X | 28 |
| INTER PARFUMS INC             | COM     | 458334109 | 26,000     | 4,408     | X | 28 |
| INTERACTIVE BROKERS GRO UP IN | COM     | 45841N107 | 779,079    | 48,300    | X | 28 |
| INTERACTIVE BROKERS GRO UP IN | COM     | 45841N107 | 899,000    | 55,735    | X | 28 |
| INTERACTIVE DATA CORP         | COM     | 45840J107 | 21,000     | 834       | X | 28 |
| INTERCONTINENTALEXCHANG E INC | COM     | 45865V100 | 424,107    | 5,695     | X | 28 |
| INTERCONTINENTALEXCHANG E INC | COM     | 45865V100 | 595,821    | 7,996     | X | 28 |
| INTERDIGITAL INC              | COM     | 45867G101 | 190,740    | 7,394     | X | 28 |
| INTERFACE INC                 | CL A    | 458665106 | 4,000      | 1,171     | X | 28 |
| INTERLINE BRANDS INC          | COM     | 458743101 | 1,000      | 65        | X | 28 |
| INTERMEC INC                  | COM     | 458786100 | 3,000      | 281       | X | 28 |
| INTERMUNE INC                 | COM     | 45884X103 | 8,000      | 500       | X | 28 |
| INTERNATIONAL BANCSHARE S COR | COM     | 459044103 | 80,340     | 10,300    | X | 28 |
| INTERNATIONAL BANCSHARE S COR | COM     | 459044103 | 227,120    | 29,062    | X | 28 |
| INTERNATIONAL BUSINESS MACHS  | COM     | 459200101 | 10,904,872 | 112,549   | X | 28 |
| INTERNATIONAL BUSINESS MACHS  | COM     | 459200101 | 68,284,887 | 704,769   | X | 28 |
| INTERNATIONAL BUSINESS MACHS  | COM     | 459200101 | 1,139,000  | 2,700     | X | 28 |
| INTERNATIONAL COAL GRP INC N  | COM     | 45928H106 | 0          | 245       | X | 28 |
| INTERNATIONAL FLAVORS&F RAGRA | COM     | 459506101 | 257,996    | 8,470     | X | 28 |
| INTERNATIONAL FLAVORS&F RAGRA | COM     | 459506101 | 1,834,992  | 60,258    | X | 28 |
| INTERNATIONAL GAME TECH NOLOG | COM     | 459902102 | 212,705    | 23,070    | X | 28 |
| INTERNATIONAL GAME TECH NOLOG | COM     | 459902102 | 187,363    | 20,365    | X | 28 |
| INTERNATIONAL RECTIFIER CORP  | COM     | 460254105 | 11,000     | 788       | X | 28 |
| INTERNATIONAL SPEEDWAY CORP   | CL A    | 460335201 | 922,108    | 41,800    | X | 28 |
| INTERNATIONAL SPEEDWAY CORP   | CL A    | 460335201 | 650,000    | 29,453    | X | 28 |
| INTERNET CAP GROUP INC        | COM NEW | 46059C205 | 40         | 10        | X | 28 |
| INTEROIL CORP                 | COM     | 460951106 | 28,000     | 1,000     | X | 28 |
| INTERPUBLIC GROUP COS I N C   | COM     | 460690100 | 162,447    | 39,429    | X | 28 |
| INTERPUBLIC GROUP COS I N C   | COM     | 460690100 | 154,808    | 37,483    | X | 28 |
| INTERSIL CORP                 | CL A    | 46069S109 | 19,000     | 1,620     | X | 28 |
| INTERVAL LEISURE GROUP INC    | COM     | 46113M108 | 1,797      | 339       | X | 28 |
| INTERVAL LEISURE GROUP INC    | COM     | 46113M108 | 3,074      | 551       | X | 28 |
| INTEVAC INC                   | COM     | 461148108 | 0          | 8         | X | 28 |
| INTL PAPER CO                 | COM     | 460146103 | 115,181    | 16,361    | X | 28 |
| INTL PAPER CO                 | COM     | 460146103 | 203,490    | 28,968    | X | 28 |
| INTREPID POTASH INC           | COM     | 46121Y102 | 6,000      | 305       | X | 28 |
| INTUIT                        | COM     | 461202103 | 650,889    | 24,107    | X | 28 |
| INTUIT                        | COM     | 461202103 | 5,685,890  | 210,607   | X | 28 |
| INTUITIVE SURGICAL INC        | COM NEW | 46120E602 | 261,191    | 2,739     | X | 28 |
| INTUITIVE SURGICAL INC        | COM NEW | 46120E602 | 268,118    | 2,809     | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| -----                     |                           |                            |                                 |   |   |

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|                               |                |           |             |           |   |    |
|-------------------------------|----------------|-----------|-------------|-----------|---|----|
| INVACARE CORP                 | COM            | 461203101 | 115,416     | 7,200     | X | 28 |
| INVACARE CORP                 | COM            | 461203101 | 4,125,326   | 257,330   | X | 28 |
| INVENTIV HEALTH INC           | COM            | 46122E105 | 10,608      | 1,300     | X | 28 |
| INVENTIV HEALTH INC           | COM            | 46122E105 | 8,080       | 934       | X | 28 |
| INVERNESS MED INNOVATIO NS IN | COM            | 46126P106 | 30,000      | 1,113     | X | 28 |
| INVESCO LTD                   | SHS            | G491BT108 | 14,182,190  | 1,023,246 | X | 28 |
| INVESCO LTD                   | SHS            | G491BT108 | 25,940,785  | 1,871,651 | X | 28 |
| INVESTMENT TECHNOLOGY G RP NE | COM            | 46145F105 | 346,715     | 13,586    | X | 28 |
| INVESTMENT TECHNOLOGY G RP NE | COM            | 46145F105 | 316,332     | 12,407    | X | 28 |
| INVESTORS BANCORP INC         | COM            | 46146P102 | 10,000      | 1,129     | X | 28 |
| INVESTORS REAL ESTATE T R     | SH BEN INT     | 461730103 | 14,000      | 1,400     | X | 28 |
| ION GEOPHYSICAL CORP          | COM            | 462044108 | 386,116     | 247,510   | X | 28 |
| ION GEOPHYSICAL CORP          | COM            | 462044108 | 705,120     | 452,199   | X | 28 |
| IOWA TELECOMM SERVICES INC    | COM            | 462594201 | 10,000      | 860       | X | 28 |
| IPASS INC                     | COM            | 46261V108 | 1,000       | 1,000     | X | 28 |
| IPC HLDGS LTD                 | ORD            | G4933P101 | 811,200     | 30,000    | X | 28 |
| IPC HLDGS LTD                 | ORD            | G4933P101 | 380,760     | 14,087    | X | 28 |
| IPCS INC                      | COM NEW        | 44980Y305 | 3,000       | 294       | X | 28 |
| IPG PHOTONICS CORP            | COM            | 44980X109 | 2,526       | 300       | X | 28 |
| IRON MTN INC                  | COM            | 462846106 | 278,987     | 12,584    | X | 28 |
| IRON MTN INC                  | COM            | 462846106 | 504,356     | 22,728    | X | 28 |
| IRWIN FINL CORP               | COM            | 464119106 | 390         | 200       | X | 28 |
| ISHARES COMEX GOLD TR         | ISHARES        | 464285105 | 471,112     | 5,212     | X | 28 |
| ISHARES INC                   | MSCI AUSTRALIA | 464286103 | 6,695       | 500       | X | 28 |
| ISHARES INC                   | MSCI BRAZIL    | 464286400 | 147,407     | 3,910     | X | 28 |
| ISHARES INC                   | MSCI CDA INDEX | 464286509 | 28,805      | 1,750     | X | 28 |
| ISHARES INC                   | MSCI BRIC INDX | 464286608 | 22,661      | 913       | X | 28 |
| ISHARES INC                   | MSCI SINGAPORE | 464286665 | 2,312       | 367       | X | 28 |
| ISHARES INC                   | MSCI TAIWAN    | 464286731 | 4,051       | 502       | X | 28 |
| ISHARES INC                   | MSCI MEX       |           |             |           |   |    |
|                               | INVEST         | 464286822 | 3,388       | 124       | X | 28 |
| ISHARES INC                   | MSCI JAPAN     | 464286848 | 45,354      | 5,741     | X | 28 |
| ISHARES INC                   | MSCI HONG KONG | 464286871 | 10,170      | 1,000     | X | 28 |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT   | 46428R107 | 4,868,956   | 193,366   | X | 28 |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT   | 46428R107 | 185,501     | 7,367     | X | 28 |
| ISHARES SILVER TRUST          | ISHARES        | 46428Q109 | 79,298      | 6,200     | X | 28 |
| ISHARES TR                    | DJ SEL DIV INX | 464287168 | 35,537      | 1,135     | X | 28 |
| ISHARES TR                    | DJ SEL DIV INX | 464287168 | 32,107,591  | 1,025,474 | X | 28 |
| ISHARES TR                    | BARCLYS TIPS   |           |             |           |   |    |
|                               | BD             | 464287176 | 82,200      | 800       | X | 28 |
| ISHARES TR                    | BARCLYS TIPS   |           |             |           |   |    |
|                               | BD             | 464287176 | 8,503,385   | 82,758    | X | 28 |
| ISHARES TR                    | FTSE XNHUA IDX | 464287184 | 285,129     | 9,994     | X | 28 |
| ISHARES TR                    | S&P 500 INDEX  | 464287200 | 7,049,475   | 88,539    | X | 28 |
| ISHARES TR                    | S&P 500 INDEX  | 464287200 | 150,297,633 | 1,887,686 | X | 28 |
| ISHARES TR                    | BARCLYS US     |           |             |           |   |    |
|                               | AGG B          | 464287226 | 17,343,455  | 170,922   | X | 28 |
| ISHARES TR                    | MSCI EMERG MKT | 464287234 | 10,840,829  | 436,954   | X | 28 |
| ISHARES TR                    | MSCI EMERG MKT | 464287234 | 63,143,483  | 2,545,088 | X | 28 |
| ISHARES TR                    | IBOXX INV CPBD | 464287242 | 28,236      | 300       | X | 28 |
| ISHARES TR                    | IBOXX INV CPBD | 464287242 | 75,892,344  | 806,336   | X | 28 |
| ISHARES TR                    | S&P GBL TELCM  | 464287275 | 2,411       | 55        | X | 28 |
| ISHARES TR                    | S&P GBL TELCM  | 464287275 | 3,649,515   | 83,273    | X | 28 |
| ISHARES TR                    | S&P500 GRW     | 464287309 | 17,771,384  | 424,542   | X | 28 |
| ISHARES TR                    | S&P GBL HLTHCR | 464287325 | 35,829      | 900       | X | 28 |



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|---------------------------|--|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR                |  | S&P GBL ENER              | 464287341                  | 26,501                          | 1,000                                       | X   | 28              |
| ISHARES TR                |  | S&P NA NAT RES            | 464287374                  | 5,102                           | 216   | X   | 28              |
| ISHARES TR                |  | S&P LTN AM 40             | 464287390                  | 17,179                          | 670   | X   | 28              |
| ISHARES TR                |  | S&P 500 VALUE             | 464287408                  | 230,268                         | 6,190                                       | X   | 28              |
| ISHARES TR                |  | S&P 500 VALUE             | 464287408                  | 15,773,866                      | 424,035                                     | X   | 28              |
| ISHARES TR                |  | BARCLYS 20+ YR            | 464287432                  | 235,205                         | 2,225                                       | X   | 28              |
| ISHARES TR                |  | BARCLYS<br>7-10 YR        | 464287440                  | 220,032                         | 2,278                                       | X   | 28              |
| ISHARES TR                |  | BARCLYS 1-3 YR            | 464287457                  | 10,447,079                      | 123,898                                     | X   | 28              |
| ISHARES TR                |  | MSCI EAFE IDX             | 464287465                  | 749,206                         | 19,931                                      | X   | 28              |
| ISHARES TR                |  | MSCI EAFE IDX             | 464287465                  | 132,912,202                     | 3,535,829                                   | X   | 28              |
| ISHARES TR                |  | RUSSELL MCP VL            | 464287473                  | 103,033                         | 4,302                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL MCP VL            | 464287473                  | 6,144,728                       | 256,547                                     | X   | 28              |
| ISHARES TR                |  | RUSSELL MCP GR            | 464287481                  | 5,537,377                       | 183,966                                     | X   | 28              |
| ISHARES TR                |  | RUSSELL MCP GR            | 464287481                  | 3,822,821                       | 127,004                                     | X   | 28              |
| ISHARES TR                |  | RUSSELL MIDCAP            | 464287499                  | 498,296                         | 9,226                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL MIDCAP            | 464287499                  | 32,664,006                      | 604,777                                     | X   | 28              |
| ISHARES TR                |  | S&P MIDCAP 400            | 464287507                  | 202,857                         | 4,168                                       | X   | 28              |
| ISHARES TR                |  | S&P MIDCAP 400            | 464287507                  | 528,943                         | 10,864                                      | X   | 28              |
| ISHARES TR                |  | S&P NA TECH FD            | 464287549                  | 305,725                         | 8,740                                       | X   | 28              |
| ISHARES TR                |  | NASDQ BIO INDX            | 464287556                  | 64,028                          | 965   | X   | 28              |
| ISHARES TR                |  | NASDQ BIO INDX            | 464287556                  | 24,815,309                      | 374,005                                     | X   | 28              |
| ISHARES TR                |  | COHEN&ST RLTY             | 464287564                  | 38,281                          | 1,379                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL1000VAL            | 464287598                  | 112,063                         | 2,750                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL1000VAL            | 464287598                  | 4,308,703                       | 105,740                                     | X   | 28              |
| ISHARES TR                |  | S&P MC 400 GRW            | 464287606                  | 2,642,980                       | 50,285                                      | X   | 28              |
| ISHARES TR                |  | S&P MC 400 GRW            | 464287606                  | 367,447                         | 6,991                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL1000GRW            | 464287614                  | 2,515,446                       | 71,706                                      | X   | 28              |
| ISHARES TR                |  | RUSSELL1000GRW            | 464287614                  | 15,751,434                      | 449,009                                     | X   | 28              |
| ISHARES TR                |  | RUSSELL 1000              | 464287622                  | 134,724                         | 3,115                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL 1000              | 464287622                  | 17,072,895                      | 394,749                                     | X   | 28              |
| ISHARES TR                |  | RUSL 2000 VALU            | 464287630                  | 273,261                         | 6,925                                       | X   | 28              |
| ISHARES TR                |  | RUSL 2000 VALU            | 464287630                  | 25,913,698                      | 656,708                                     | X   | 28              |
| ISHARES TR                |  | RUSL 2000 GROW            | 464287648                  | 1,330,845                       | 28,944                                      | X   | 28              |
| ISHARES TR                |  | RUSL 2000 GROW            | 464287648                  | 24,476,487                      | 532,329                                     | X   | 28              |
| ISHARES TR                |  | RUSSELL 2000              | 464287655                  | 375,422                         | 8,928                                       | X   | 28              |
| ISHARES TR                |  | RUSSELL 2000              | 464287655                  | 157,237,005                     | 3,739,279                                   | X   | 28              |
| ISHARES TR                |  | RUSSELL 3000              | 464287689                  | 1,241,633                       | 27,060                                      | X   | 28              |
| ISHARES TR                |  | DJ US UTILS               | 464287697                  | 41,689                          | 685   | X   | 28              |
| ISHARES TR                |  | S&P MIDCP VALU            | 464287705                  | 178,223                         | 4,045                                       | X   | 28              |
| ISHARES TR                |  | DJ US TELECOMM            | 464287713                  | 35,387                          | 2,220                                       | X   | 28              |
| ISHARES TR                |  | DJ US TELECOMM            | 464287713                  | 6,406,924                       | 401,940                                     | X   | 28              |
| ISHARES TR                |  | DJ US TECH SEC            | 464287721                  | 28,143                          | 760   | X   | 28              |
| ISHARES TR                |  | DJ US REAL EST            | 464287739                  | 73,554                          | 2,889                                       | X   | 28              |
| ISHARES TR                |  | DJ US HEALTHCR            | 464287762                  | 217,360                         | 4,400                                       | X   | 28              |
| ISHARES TR                |  | DJ US FINL SEC            | 464287788                  | 172,663                         | 5,277                                       | X   | 28              |
| ISHARES TR                |  | DJ US ENERGY              | 464287796                  | 278,740                         | 11,000                                      | X   | 28              |
| ISHARES TR                |  | S&P SMLCAP 600            | 464287804                  | 9,299,937                       | 255,563                                     | X   | 28              |
| ISHARES TR                |  | S&P EURO PLUS             | 464287861                  | 36,119                          | 1,412                                       | X   | 28              |
| ISHARES TR                |  | S&P SMLCP VALU            | 464287879                  | 67,120                          | 1,725                                       | X   | 28              |

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|------------|----------------|-----------|---------|-------|---|----|
| ISHARES TR | S&P SMLCP GROW | 464287887 | 310,139 | 8,168 | X | 28 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 128,149 | 3,375 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR                    | S&P GLO INFRAS            | 464288356                  | 4,896                           | 200   | X   | 28              |
| ISHARES TR                    | HIGH YLD CORP             | 464288513                  | 90,716                          | 1,338                                       | X   | 28              |
| ISHARES TR                    | KLD 400 IDX FD            | 464288570                  | 40,055                          | 1,350                                       | X   | 28              |
| ISHARES TR                    | BARCLYS INTER             |                            |                                 |   |   |                 |
|                               | CR                        | 464288588                  | 47,073                          | 500   | X   | 28              |
| ISHARES TR                    | BARCLYS 1-3YR             |                            |                                 |   |   |                 |
|                               | CR                        | 464288588                  | 24,020,769                      | 241,036                                     | X   | 28              |
| ISHARES TR                    | US PFD STK IDX            | 464288687                  | 14,814                          | 650   | X   | 28              |
| ISHARES TR                    | KLD SL SOC INX            | 464288802                  | 34,582                          | 1,005                                       | X   | 28              |
| ISHARES TR                    | DJ OIL&GAS EXP            | 464288851                  | 5,650                           | 165   | X   | 28              |
| ISHARES TR                    | MSCI VAL IDX              | 464288877                  | 8,615,000                       | 260,100                                     | X   | 28              |
| ISIS PHARMACEUTICALS IN C     | COM                       | 464330109                  | 757,255                         | 50,450                                      | X   | 28              |
| ISIS PHARMACEUTICALS IN C     | COM                       | 464330109                  | 950,010                         | 63,274                                      | X   | 28              |
| ISTAR FINL INC                | COM                       | 45031U101                  | 6,000                           | 2,204                                       | X   | 28              |
| ITC HLDGS CORP                | COM                       | 465685105                  | 536,526                         | 12,300                                      | X   | 28              |
| ITC HLDGS CORP                | COM                       | 465685105                  | 1,237,117                       | 28,358                                      | X   | 28              |
| ITRON INC                     | COM                       | 465741106                  | 49,623                          | 1,048                                       | X   | 28              |
| ITRON INC                     | COM                       | 465741106                  | 140,905                         | 2,983                                       | X   | 28              |
| ITT CORP NEW                  | COM                       | 450911102                  | 592,553                         | 15,403                                      | X   | 28              |
| ITT CORP NEW                  | COM                       | 450911102                  | 704,801                         | 18,312                                      | X   | 28              |
| ITT EDUCATIONAL SERVICE S INC | COM                       | 45068B109                  | 364,260                         | 3,000                                       | X   | 28              |
| ITT EDUCATIONAL SERVICE S INC | COM                       | 45068B109                  | 323,486                         | 2,661                                       | X   | 28              |
| IXIA                          | COM                       | 45071R109                  | 0                               | 45  | X   | 28              |
| J & J SNACK FOODS CORP        | COM                       | 466032109                  | 111,008                         | 3,200                                       | X   | 28              |
| J & J SNACK FOODS CORP        | COM                       | 466032109                  | 253,000                         | 7,327                                       | X   | 28              |
| J CREW GROUP INC              | COM                       | 46612H402                  | 5,000                           | 400   | X   | 28              |
| J2 GLOBAL COMMUNICATION S INC | COM NEW                   | 46626E205                  | 3,598,935                       | 164,410                                     | X   | 28              |
| J2 GLOBAL COMMUNICATION S INC | COM NEW                   | 46626E205                  | 6,069,756                       | 277,292                                     | X   | 28              |
| JABIL CIRCUIT INC             | COM                       | 466313103                  | 81,743                          | 14,702                                      | X   | 28              |
| JABIL CIRCUIT INC             | COM                       | 466313103                  | 82,348                          | 14,813                                      | X   | 28              |
| JACK IN THE BOX INC           | COM                       | 466367109                  | 23,290                          | 1,000                                       | X   | 28              |
| JACK IN THE BOX INC           | COM                       | 466367109                  | 13,000                          | 548   | X   | 28              |
| JACKSON HEWITT TAX SVCS INC   | COM                       | 468202106                  | 5,000                           | 946   | X   | 28              |
| JACOBS ENGR GROUP INC D E L   | COM                       | 469814107                  | 546,344                         | 14,132                                      | X   | 28              |
| JACOBS ENGR GROUP INC D E L   | COM                       | 469814107                  | 33,097,541                      | 856,128                                     | X   | 28              |
| JAKKS PAC INC                 | COM                       | 47012E106                  | 610,090                         | 49,400                                      | X   | 28              |
| JAKKS PAC INC                 | COM                       | 47012E106                  | 709,000                         | 57,390                                      | X   | 28              |
| JAMES RIVER COAL CO           | COM NEW                   | 470355207                  | 4,000                           | 322   | X   | 28              |
| JANUS CAP GROUP INC           | COM                       | 47102X105                  | 75,278                          | 11,320                                      | X   | 28              |
| JANUS CAP GROUP INC           | COM                       | 47102X105                  | 59,665                          | 9,002                                       | X   | 28              |
| JARDEN CORP                   | COM                       | 471109108                  | 10,000                          | 775   | X   | 28              |
| JDA SOFTWARE GROUP INC        | COM                       | 46612K108                  | 5,775                           | 500   | X   | 28              |

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|-----------------------------|-----------------|-----------|------------|---------|---|----|
| JDA SOFTWARE GROUP INC      | COM             | 46612K108 | 20,240     | 1,711   | X | 28 |
| JDS UNIPHASE CORP           | COM PAR \$0.001 | 46612J507 | 48,747     | 14,999  | X | 28 |
| JDS UNIPHASE CORP           | COM PAR \$0.001 | 46612J507 | 40,000     | 12,306  | X | 28 |
| JEFFERIES GROUP INC NEW     | COM             | 472319102 | 19,000     | 1,406   | X | 28 |
| JETBLUE AIRWAYS CORP        | COM             | 477143101 | 6,095      | 1,738   | X | 28 |
| JEWETT CAMERON TRADING LTD  | COM NEW         | 47733C207 | 2,400      | 500     | X | 28 |
| JO-ANN STORES INC           | COM             | 47758P307 | 10,621     | 650     | X | 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM             | 477839104 | 58,806     | 5,622   | X | 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM             | 477839104 | 5,795      | 515     | X | 28 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW  | 409735206 | 3,225      | 300     | X | 28 |
| JOHNSON & JOHNSON           | COM             | 478160104 | 31,183,857 | 592,849 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| JOHNSON & JOHNSON             | COM                       | 478160104                  | 101,445,449                     | 1,928,618                                   | X  | 28      |
| JOHNSON CTLS INC              | COM                       | 478366107                  | 386,220                         | 32,185                                      | X  | 28      |
| JOHNSON CTLS INC              | COM                       | 478366107                  | 9,126,808                       | 760,529                                     | X  | 28      |
| JONES APPAREL GROUP INC       | COM                       | 480074103                  | 5,000                           | 1,157                                       | X  | 28      |
| JONES LANG LASALLE INC        | COM                       | 48020Q107                  | 14,000                          | 621   | X  | 28      |
| JOS A BANK CLOTHIERS IN C     | COM                       | 480838101                  | 186,422                         | 6,718                                       | X  | 28      |
| JOURNAL COMMUNICATIONS INC    | CL A                      | 481130102                  | 0                               | 81  | X  | 28      |
| JOY GLOBAL INC                | COM                       | 481165108                  | 84,263                          | 3,956                                       | X  | 28      |
| JOY GLOBAL INC                | COM                       | 481165108                  | 11,000,067                      | 516,412                                     | X  | 28      |
| JPMORGAN CHASE & CO           | COM                       | 46625H100                  | 24,199,602                      | 910,444                                     | X  | 28      |
| JPMORGAN CHASE & CO           | COM                       | 46625H100                  | 97,973,633                      | 3,685,992                                   | X  | 28      |
| JUNIPER NETWORKS INC          | COM                       | 48203R104                  | 841,882                         | 55,939                                      | X  | 28      |
| JUNIPER NETWORKS INC          | COM                       | 48203R104                  | 439,215                         | 29,145                                      | X  | 28      |
| K SEA TRANSN PARTNERS L P     | COM                       | 48268Y101                  | 247,800                         | 14,000                                      | X  | 28      |
| K TRON INTL INC               | COM                       | 482730108                  | 9,000                           | 150   | X  | 28      |
| K V PHARMACEUTICAL CO         | CL A                      | 482740206                  | 1,000                           | 908   | X  | 28      |
| K12 INC                       | COM                       | 48273U102                  | 67,415                          | 4,850                                       | X  | 28      |
| KADANT INC                    | COM                       | 48282T104                  | 79,488                          | 6,900                                       | X  | 28      |
| KADANT INC                    | COM                       | 48282T104                  | 198,283                         | 17,194                                      | X  | 28      |
| KAISER ALUMINUM CORP          | COM PAR \$0.01            | 483007704                  | 11,560                          | 500   | X  | 28      |
| KAISER ALUMINUM CORP          | COM PAR \$0.01            | 483007704                  | 7,624                           | 314   | X  | 28      |
| KAMAN CORP                    | COM                       | 483548103                  | 2,000                           | 129   | X  | 28      |
| KANSAS CITY LIFE INS CO       | COM                       | 484836101                  | 8,000                           | 219   | X  | 28      |
| KANSAS CITY SOUTHERN          | COM NEW                   | 485170302                  | 31,430                          | 2,490                                       | X  | 28      |
| KAPSTONE PAPER & PACKAG ING C | COM                       | 48562P103                  | 2,952                           | 1,200                                       | X  | 28      |
| KAYDON CORP                   | COM                       | 486587108                  | 32,864                          | 1,186                                       | X  | 28      |
| KAYNE ANDERSON ENRGY TT L RT  | COM                       | 48660P104                  | 20,188                          | 1,400                                       | X  | 28      |
| KAYNE ANDERSON MLP INVS MNT C | COM                       | 486606106                  | 16,083                          | 809   | X  | 28      |
| KB FINANCIAL GROUP INC        | SPONSORED ADR             | 48241A105                  | 33,950                          | 1,400                                       | X  | 28      |
| KB FINANCIAL GROUP INC        | SPONSORED ADR             | 48241A105                  | 3,928                           | 162   | X  | 28      |
| KB HOME                       | COM                       | 48666K109                  | 121,282                         | 9,202                                       | X  | 28      |
| KB HOME                       | COM                       | 48666K109                  | 55,674                          | 4,240                                       | X  | 28      |
| KBR INC                       | COM                       | 48242W106                  | 181,767                         | 13,162                                      | X  | 28      |

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|---------------------------|------|-----------|------------|-----------|---|----|
| KBR INC                   | COM  | 48242W106 | 27,492,711 | 1,990,784 | X | 28 |
| KBW INC                   | COM  | 482423100 | 2,000      | 100       | X | 28 |
| KELLOGG CO                | COM  | 487836108 | 9,316,328  | 254,336   | X | 28 |
| KELLOGG CO                | COM  | 487836108 | 8,876,910  | 242,343   | X | 28 |
| KELLY SVCS INC            | CL A | 488152208 | 44,895     | 5,626     | X | 28 |
| KELLY SVCS INC            | CL B | 488152307 | 8,340      | 858       | X | 28 |
| KENDLE INTERNATIONAL IN C | COM  | 48880L107 | 219,600    | 10,462    | X | 28 |
| KENEXA CORP               | COM  | 488879107 | 1,935      | 359       | X | 28 |
| KENNAMETAL INC            | COM  | 489170100 | 150,753    | 9,300     | X | 28 |
| KENNAMETAL INC            | COM  | 489170100 | 424,350    | 26,171    | X | 28 |
| KEY ENERGY SVCS INC       | COM  | 492914106 | 3,720      | 1,130     | X | 28 |
| KEY TECHNOLOGY INC        | COM  | 493143101 | 8,360      | 950       | X | 28 |
| KEYCORP NEW               | COM  | 493267108 | 170,732    | 21,694    | X | 28 |
| KEYCORP NEW               | COM  | 493267108 | 2,055,884  | 261,225   | X | 28 |
| KFORCE INC                | COM  | 493732101 | 8,000      | 1,184     | X | 28 |
| KILROY RLTY CORP          | COM  | 49427F108 | 15,162     | 882       | X | 28 |
| KILROY RLTY CORP          | COM  | 49427F108 | 24,331     | 1,409     | X | 28 |
| KIMBALL INTL INC          | CL B | 494274103 | 22,144     | 3,338     | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE<br>(C) OTH | MA<br>I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| KIMBERLY CLARK CORP           | COM                       | 494368103                  | 1,109,130                       | 24,054                                      | X  | 28      |
| KIMBERLY CLARK CORP           | COM                       | 494368103                  | 12,193,224                      | 264,436                                     | X  | 28      |
| KIMCO REALTY CORP             | COM                       | 49446R109                  | 77,968                          | 10,232                                      | X  | 28      |
| KIMCO REALTY CORP             | COM                       | 49446R109                  | 172,200                         | 22,629                                      | X  | 28      |
| KINDER MORGAN ENERGY PA RTNER | UT LTD PARTNER            | 494550106                  | 1,714,604                       | 36,697                                      | X  | 28      |
| KINDRED HEALTHCARE INC        | COM                       | 494580103                  | 8,000                           | 567   | X  | 28      |
| KINETIC CONCEPTS INC          | COM NEW                   | 49460W208                  | 233,112                         | 11,016                                      | X  | 28      |
| KING PHARMACEUTICALS IN C     | COM                       | 495582108                  | 418,198                         | 59,151                                      | X  | 28      |
| KING PHARMACEUTICALS IN C     | COM                       | 495582108                  | 194,962                         | 27,625                                      | X  | 28      |
| KIRBY CORP                    | COM                       | 497266106                  | 46,860                          | 1,759                                       | X  | 28      |
| KIRBY CORP                    | COM                       | 497266106                  | 26,000                          | 982   | X  | 28      |
| KLA-TENCOR CORP               | COM                       | 482480100                  | 482,740                         | 24,137                                      | X  | 28      |
| KLA-TENCOR CORP               | COM                       | 482480100                  | 1,898,000                       | 94,906                                      | X  | 28      |
| KNIGHT CAPITAL GROUP IN C     | CL A                      | 499005106                  | 300,328                         | 20,375                                      | X  | 28      |
| KNIGHT CAPITAL GROUP IN C     | CL A                      | 499005106                  | 1,814,000                       | 123,064                                     | X  | 28      |
| KNIGHT TRANSN INC             | COM                       | 499064103                  | 315,007                         | 20,777                                      | X  | 28      |
| KNIGHTSBRIDGE TANKERS L T D   | ORD                       | G5299G106                  | 9,000                           | 645   | X  | 28      |
| KNOLL INC                     | COM NEW                   | 498904200                  | 6,130                           | 1,000                                       | X  | 28      |
| KNOLL INC                     | COM NEW                   | 498904200                  | 70,291                          | 11,506                                      | X  | 28      |
| KOHL'S CORP                   | COM                       | 500255104                  | 1,102,351                       | 26,048                                      | X  | 28      |
| KOHL'S CORP                   | COM                       | 500255104                  | 2,927,863                       | 69,195                                      | X  | 28      |
| KONINKLIJKE PHILIPS ELE CTRS  | NY REG SH NEW             | 500472303                  | 11,658                          | 784   | X  | 28      |
| KOPPERS HOLDINGS INC          | COM                       | 50060P106                  | 298,400                         | 20,518                                      | X  | 28      |
| KORN FERRY INTL               | COM NEW                   | 500643200                  | 74,292                          | 8,200                                       | X  | 28      |
| KORN FERRY INTL               | COM NEW                   | 500643200                  | 198,000                         | 21,812                                      | X  | 28      |
| KRAFT FOODS INC               | CL A                      | 50075N104                  | 10,889,668                      | 488,545                                     | X  | 28      |

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|                               |               |           |            |           |   |    |
|-------------------------------|---------------|-----------|------------|-----------|---|----|
| KRAFT FOODS INC               | CL A          | 50075N104 | 18,094,129 | 811,777   | X | 28 |
| KROGER CO                     | COM           | 501044101 | 847,655    | 39,946    | X | 28 |
| KROGER CO                     | COM           | 501044101 | 37,298,931 | 1,757,739 | X | 28 |
| KULICKE & SOFFA INDS IN C     | COM           | 501242101 | 0          | 109       | X | 28 |
| KVH INDS INC                  | COM           | 482738101 | 15,968     | 3,200     | X | 28 |
| L-3 COMMUNICATIONS HLDG S INC | COM           | 502424104 | 762,614    | 11,248    | X | 28 |
| L-3 COMMUNICATIONS HLDG S INC | COM           | 502424104 | 1,867,504  | 27,537    | X | 28 |
| LABOPHARM INC                 | COM           | 504905100 | 26,200     | 20,000    | X | 28 |
| LABORATORY CORP AMER HL DGS   | COM NEW       | 50540R409 | 731,593    | 12,508    | X | 28 |
| LABORATORY CORP AMER HL DGS   | COM NEW       | 50540R409 | 11,564,769 | 197,723   | X | 28 |
| LABRANCHE & CO INC            | COM           | 505447102 | 0          | 16        | X | 28 |
| LACLEDE GROUP INC             | COM           | 505597104 | 638,297    | 16,375    | X | 28 |
| LACLEDE GROUP INC             | COM           | 505597104 | 1,054,077  | 27,035    | X | 28 |
| LAKELAND BANCORP INC          | COM           | 511637100 | 4,818      | 600       | X | 28 |
| LAM RESEARCH CORP             | COM           | 512807108 | 183,663    | 8,066     | X | 28 |
| LAM RESEARCH CORP             | COM           | 512807108 | 329,000    | 14,432    | X | 28 |
| LAMAR ADVERTISING CO          | CL A          | 512815101 | 22,172     | 2,274     | X | 28 |
| LAMAR ADVERTISING CO          | CL A          | 512815101 | 11,000     | 1,115     | X | 28 |
| LAN AIRLINES S A              | SPONSORED ADR | 501723100 | 2,508      | 300       | X | 28 |
| LANCASTER COLONY CORP         | COM           | 513847103 | 4,000      | 95        | X | 28 |
| LANCE INC                     | COM           | 514606102 | 7,246      | 336       | X | 28 |
| LANDAUER INC                  | COM           | 51476K103 | 719,656    | 14,200    | X | 28 |
| LANDAUER INC                  | COM           | 51476K103 | 299,272    | 5,900     | X | 28 |
| LANDEC CORP                   | COM           | 514766104 | 22,280     | 4,000     | X | 28 |
| LANDRYS RESTAURANTS INC       | COM           | 51508L103 | 3,000      | 486       | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 77,717                          | 2,322                                       | X                                   | 28                   |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 48,735                          | 1,454                                       | X                                   | 28                   |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 11,480                          | 3,814                                       | X                                   | 28                   |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 162,500                         | 54,044                                      | X                                   | 28                   |
| LASALLE HOTEL PPTYS          | COM SH BEN INT            | 517942108                  | 4,000                           | 770   | X                                   | 28                   |
| LAUDER ESTEE COS INC         | CL A                      | 518439104                  | 233,731                         | 9,482                                       | X                                   | 28                   |
| LAUDER ESTEE COS INC         | CL A                      | 518439104                  | 531,667                         | 21,571                                      | X                                   | 28                   |
| LAWSON SOFTWARE INC NEW      | COM                       | 52078P102                  | 4,000                           | 967   | X                                   | 28                   |
| LAYNE CHRISTENSEN CO         | COM                       | 521050104                  | 138,595                         | 8,650                                       | X                                   | 28                   |
| LAZARD GLB TTL RET&INCM FD I | COM                       | 52106W103                  | 2,494                           | 259   | X                                   | 28                   |
| LAZARD LTD                   | SHS A                     | G54050102                  | 2,550,215                       | 86,742                                      | X                                   | 28                   |
| LAZARD LTD                   | SHS A                     | G54050102                  | 4,120,000                       | 140,124                                     | X                                   | 28                   |
| LDK SOLAR CO LTD             | SPONSORED ADR             | 50183L107                  | 3,170                           | 500   | X                                   | 28                   |
| LEAP WIRELESS INTL INC       | COM NEW                   | 521863308                  | 33,754                          | 968   | X                                   | 28                   |
| LEAP WIRELESS INTL INC       | COM NEW                   | 521863308                  | 27,000                          | 765   | X                                   | 28                   |
| LEAR CORP                    | COM                       | 521865105                  | 1,000                           | 1,572                                       | X                                   | 28                   |
| LECG CORP                    | COM                       | 523234102                  | 762                             | 311   | X                                   | 28                   |
| LEE ENTERPRISES INC          | COM                       | 523768109                  | 280                             | 1,196                                       | X                                   | 28                   |
| LEGG MASON INC               | COM                       | 524901105                  | 187,222                         | 11,775                                      | X                                   | 28                   |

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|                             |               |           |           |        |   |    |
|-----------------------------|---------------|-----------|-----------|--------|---|----|
| LEGG MASON INC              | COM           | 524901105 | 862,490   | 54,236 | X | 28 |
| LEGGETT & PLATT INC         | COM           | 524660107 | 88,982    | 6,850  | X | 28 |
| LEGGETT & PLATT INC         | COM           | 524660107 | 117,000   | 9,025  | X | 28 |
| LENDER PROCESSING SVCS INC  | COM           | 52602E102 | 38,079    | 1,244  | X | 28 |
| LENDER PROCESSING SVCS INC  | COM           | 52602E102 | 77,252    | 2,525  | X | 28 |
| LENNAR CORP                 | CL A          | 526057104 | 46,502    | 6,192  | X | 28 |
| LENNAR CORP                 | CL A          | 526057104 | 80,217    | 10,677 | X | 28 |
| LENNAR CORP                 | CL B          | 526057302 | 1,092     | 192    | X | 28 |
| LENNOX INTL INC             | COM           | 526107107 | 953,883   | 36,050 | X | 28 |
| LENNOX INTL INC             | COM           | 526107107 | 1,034,000 | 39,069 | X | 28 |
| LEUCADIA NATL CORP          | COM           | 527288104 | 118,331   | 7,947  | X | 28 |
| LEUCADIA NATL CORP          | COM           | 527288104 | 292,275   | 19,637 | X | 28 |
| LEVEL 3 COMMUNICATIONS INC  | COM           | 52729N100 | 45,201    | 49,131 | X | 28 |
| LEVEL 3 COMMUNICATIONS INC  | COM           | 52729N100 | 26,549    | 28,623 | X | 28 |
| LEXICON PHARMACEUTICALS INC | COM           | 528872104 | 164       | 150    | X | 28 |
| LEXINGTON REALTY TRUST      | COM           | 529043101 | 3,081     | 1,393  | X | 28 |
| LEXMARK INTL NEW            | CL A          | 529771107 | 76,202    | 4,517  | X | 28 |
| LEXMARK INTL NEW            | CL A          | 529771107 | 90,271    | 5,330  | X | 28 |
| LIBBEY INC                  | COM           | 529898108 | 184       | 200    | X | 28 |
| LIBERTY GLOBAL INC          | COM SER A     | 530555101 | 66,437    | 4,563  | X | 28 |
| LIBERTY GLOBAL INC          | COM SER A     | 530555101 | 98,407    | 6,790  | X | 28 |
| LIBERTY GLOBAL INC          | COM SER C     | 530555309 | 7,065     | 500    | X | 28 |
| LIBERTY MEDIA CORP NEW      | INT COM SER A | 53071M104 | 31,614    | 10,855 | X | 28 |
| LIBERTY MEDIA CORP NEW      | CAP COM SER A | 53071M302 | 20,724    | 2,937  | X | 28 |
| LIBERTY MEDIA CORP NEW      | ENT COM SER A | 53071M500 | 262,761   | 13,171 | X | 28 |
| LIBERTY MEDIA CORP NEW      | ENT COM SER A | 53071M500 | 168,710   | 8,440  | X | 28 |
| LIBERTY PPTY TR             | SH BEN INT    | 531172104 | 51,096    | 2,672  | X | 28 |
| LIFE PARTNERS HOLDINGS INC  | COM           | 53215T106 | 413,705   | 24,250 | X | 28 |
| LIFE PARTNERS HOLDINGS INC  | COM           | 53215T106 | 210,000   | 12,288 | X | 28 |
| LIFE TECHNOLOGIES CORP      | COM           | 53217V109 | 319,506   | 9,837  | X | 28 |
| LIFE TECHNOLOGIES CORP      | COM           | 53217V109 | 529,087   | 16,286 | X | 28 |
| LIFE TIME FITNESS INC       | COM           | 53217R207 | 20,824    | 1,627  | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|--------------|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (C)<br>OTH |              |
| LIFEPOINT HOSPITALS INC    | COM                       | 53219L109                  | 916,797                         | 43,950                                      | X                                   |            | 28           |
| LIFEPOINT HOSPITALS INC    | COM                       | 53219L109                  | 2,056,948                       | 98,620                                      | X                                   |            | 28           |
| LIGAND PHARMACEUTICALS INC | CL B                      | 53220K207                  | 14,980                          | 5,105                                       | X                                   |            | 28           |
| LIHIR GOLD LTD             | SPONSORED ADR             | 532349107                  | 295,230                         | 13,000                                      | X                                   |            | 28           |
| LIHIR GOLD LTD             | SPONSORED ADR             | 532349107                  | 531,000                         | 23,400                                      | X                                   |            | 28           |
| LILLY ELI & CO             | COM                       | 532457108                  | 1,872,731                       | 56,053                                      | X                                   |            | 28           |
| LILLY ELI & CO             | COM                       | 532457108                  | 87,658,790                      | 2,623,729                                   | X                                   |            | 28           |
| LIMELIGHT NETWORKS INC     | COM                       | 53261M104                  | 5,000                           | 1,421                                       | X                                   |            | 28           |
| LIMITED BRANDS INC         | COM                       | 532716107                  | 194,541                         | 22,361                                      | X                                   |            | 28           |
| LIMITED BRANDS INC         | COM                       | 532716107                  | 168,747                         | 19,344                                      | X                                   |            | 28           |
| LIN TV CORP                | CL A                      | 532774106                  | 1,000                           | 887   | X                                   |            | 28           |
| LINCARE HLDGS INC          | COM                       | 532791100                  | 1,043,152                       | 47,851                                      | X                                   |            | 28           |

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|                               |               |           |            |         |   |    |
|-------------------------------|---------------|-----------|------------|---------|---|----|
| LINCARE HLDGS INC             | COM           | 532791100 | 401,000    | 18,386  | X | 28 |
| LINCOLN ELEC HLDGS INC        | COM           | 533900106 | 1,884,002  | 59,451  | X | 28 |
| LINCOLN ELEC HLDGS INC        | COM           | 533900106 | 6,043,504  | 190,720 | X | 28 |
| LINCOLN NATL CORP IND         | COM           | 534187109 | 74,466     | 11,131  | X | 28 |
| LINCOLN NATL CORP IND         | COM           | 534187109 | 1,672,341  | 249,974 | X | 28 |
| LINDSAY CORP                  | COM           | 535555106 | 8,000      | 290     | X | 28 |
| LINEAR TECHNOLOGY CORP        | COM           | 535678106 | 414,513    | 18,038  | X | 28 |
| LINEAR TECHNOLOGY CORP        | COM           | 535678106 | 407,241    | 17,739  | X | 28 |
| LINN ENERGY LLC               | UNIT LTD LIAB | 536020100 | 52,150     | 3,500   | X | 28 |
| LINN ENERGY LLC               | UNIT LTD LIAB | 536020100 | 35,760     | 2,400   | X | 28 |
| LIQUIDITY SERVICES INC        | COM           | 53635B107 | 3,000      | 488     | X | 28 |
| LITTELFUSE INC                | COM           | 537008104 | 6,000      | 515     | X | 28 |
| LIVE NATION INC               | COM           | 538034109 | 1,937      | 733     | X | 28 |
| LIZ CLAIBORNE INC             | COM           | 539320101 | 5,458      | 2,220   | X | 28 |
| LKQ CORP                      | COM           | 501889208 | 24,000     | 1,663   | X | 28 |
| LLOYDS BANKING GROUP PL C     | SPONSORED ADR | 539439109 | 4,175      | 1,036   | X | 28 |
| LMI AEROSPACE INC             | COM           | 502079106 | 2,339      | 323     | X | 28 |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 5,952,319  | 86,228  | X | 28 |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 27,888,524 | 404,003 | X | 28 |
| LOEWS CORP                    | COM           | 540424108 | 7,080,729  | 320,395 | X | 28 |
| LOEWS CORP                    | COM           | 540424108 | 4,967,219  | 224,742 | X | 28 |
| LOGITECH INTL S A             | SHS           | H50430232 | 64,764     | 6,300   | X | 28 |
| LOGITECH INTL S A             | SHS           | H50430232 | 56,540     | 5,500   | X | 28 |
| LOOPNET INC                   | COM           | 543524300 | 1,520      | 305     | X | 28 |
| LORAL SPACE & COMMUNICA TNS I | COM           | 543881106 | 1,000      | 30      | X | 28 |
| LORILLARD INC                 | COM           | 544147101 | 11,133,266 | 180,325 | X | 28 |
| LORILLARD INC                 | COM           | 544147101 | 9,530,043  | 154,355 | X | 28 |
| LOWES COS INC                 | COM           | 548661107 | 10,228,213 | 560,450 | X | 28 |
| LOWES COS INC                 | COM           | 548661107 | 10,434,566 | 571,804 | X | 28 |
| LSB INDS INC                  | COM           | 502160104 | 6,465      | 699     | X | 28 |
| LSI CORPORATION               | COM           | 502161102 | 140,019    | 46,059  | X | 28 |
| LSI CORPORATION               | COM           | 502161102 | 129,208    | 42,340  | X | 28 |
| LSI INDS INC                  | COM           | 50216C108 | 161,100    | 31,179  | X | 28 |
| LTC PPTYS INC                 | COM           | 502175102 | 188,555    | 10,750  | X | 28 |
| LTC PPTYS INC                 | COM           | 502175102 | 1,254,000  | 71,467  | X | 28 |
| LUBRIZOL CORP                 | COM           | 549271104 | 906,026    | 26,640  | X | 28 |
| LUBRIZOL CORP                 | COM           | 549271104 | 3,809,489  | 112,004 | X | 28 |
| LUFKIN INDS INC               | COM           | 549764108 | 13,000     | 354     | X | 28 |
| LULULEMON ATHLETICA INC       | COM           | 550021109 | 866        | 100     | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| LUMINEX CORP DEL          | COM                       | 55027E102                  | 4,000                           | 196   | X                                   | 28                   |
| LUXOTTICA GROUP S P A     | SPONSORED ADR             | 55068R202                  | 110,880                         | 7,200                                       | X                                   | 28                   |
| M & F WORLDWIDE CORP      | COM                       | 552541104                  | 2,141                           | 212   | X                                   | 28                   |
| M & T BK CORP             | COM                       | 55261F104                  | 161,959                         | 3,580                                       | X                                   | 28                   |
| M & T BK CORP             | COM                       | 55261F104                  | 192,841                         | 4,265                                       | X                                   | 28                   |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| M D C HLDGS INC               | COM            | 552676108 | 15,000     | 468       | X | 28 |
| M/I HOMES INC                 | COM            | 55305B101 | 2,000      | 285       | X | 28 |
| MACATAWA BK CORP              | COM            | 554225102 | 27,010     | 7,300     | X | 28 |
| MACERICH CO                   | COM            | 554382101 | 12,345     | 1,972     | X | 28 |
| MACERICH CO                   | COM            | 554382101 | 7,000      | 1,093     | X | 28 |
| MACK CALI RLTY CORP           | COM            | 554489104 | 7,924      | 400       | X | 28 |
| MACK CALI RLTY CORP           | COM            | 554489104 | 15,000     | 770       | X | 28 |
| MACQUARIE FT TR GB INF UT DI  | COM            | 55607W100 | 6,661      | 864       | X | 28 |
| MACQUARIE GLBL INFRA TO TL RE | COM            | 55608D101 | 4,785      | 509       | X | 28 |
| MACROVISION SOLUTIONS C ORP   | COM            | 55611C108 | 58,000     | 3,255     | X | 28 |
| MACYS INC                     | COM            | 55616P104 | 171,272    | 19,244    | X | 28 |
| MACYS INC                     | COM            | 55616P104 | 635,539    | 71,447    | X | 28 |
| MADDEN STEVEN LTD             | COM            | 556269108 | 48,828     | 2,600     | X | 28 |
| MAGELLAN HEALTH SVCS IN C     | COM NEW        | 559079207 | 15,000     | 404       | X | 28 |
| MAGELLAN MIDSTREAM HLDG S LP  | COM LP INTS    | 55907R108 | 88,375     | 5,050     | X | 28 |
| MAGELLAN MIDSTREAM PRTN RS LP | COM UNIT RP LP | 559080106 | 294,434    | 10,025    | X | 28 |
| MAGUIRE PPTYS INC             | COM            | 559775101 | 1,000      | 904       | X | 28 |
| MAIDENFORM BRANDS INC         | COM            | 560305104 | 8,000      | 889       | X | 28 |
| MAINSOURCE FINANCIAL GP INC   | COM            | 56062Y102 | 6,000      | 692       | X | 28 |
| MAKITA CORP                   | ADR NEW        | 560877300 | 207,180    | 9,000     | X | 28 |
| MANAGED HIGH YIELD PLUS FD I  | COM            | 561911108 | 8,759      | 8,342     | X | 28 |
| MANHATTAN ASSOCS INC          | COM            | 562750109 | 112,580    | 6,500     | X | 28 |
| MANHATTAN ASSOCS INC          | COM            | 562750109 | 2,000      | 106       | X | 28 |
| MANITOWOC INC                 | COM            | 563571108 | 29,616     | 9,057     | X | 28 |
| MANITOWOC INC                 | COM            | 563571108 | 45,255     | 13,819    | X | 28 |
| MANNKIND CORP                 | COM            | 56400P201 | 10,000     | 2,746     | X | 28 |
| MANPOWER INC                  | COM            | 56418H100 | 79,298     | 2,515     | X | 28 |
| MANPOWER INC                  | COM            | 56418H100 | 59,918     | 1,903     | X | 28 |
| MANTECH INTL CORP             | CL A           | 564563104 | 368,720    | 8,800     | X | 28 |
| MANTECH INTL CORP             | CL A           | 564563104 | 1,440,657  | 34,378    | X | 28 |
| MANULIFE FINL CORP            | COM            | 56501R106 | 407,131    | 36,351    | X | 28 |
| MARATHON OIL CORP             | COM            | 565849106 | 1,413,272  | 53,757    | X | 28 |
| MARATHON OIL CORP             | COM            | 565849106 | 51,937,343 | 1,975,551 | X | 28 |
| MARCHEX INC                   | CL B           | 56624R108 | 0          | 20        | X | 28 |
| MARCUS CORP                   | COM            | 566330106 | 0          | 23        | X | 28 |
| MARINE PRODS CORP             | COM            | 568427108 | 4,000      | 976       | X | 28 |
| MARINER ENERGY INC            | COM            | 56845T305 | 50,000     | 6,402     | X | 28 |
| MARKEL CORP                   | COM            | 570535104 | 46,000     | 163       | X | 28 |
| MARKET VECTORS ETF TR         | GOLD MINER ETF | 57060U100 | 99,392     | 2,695     | X | 28 |
| MARKET VECTORS ETF TR         | AGRIBUS ETF    | 57060U605 | 5,662      | 200       | X | 28 |
| MARKETAXESS HLDGS INC         | COM            | 57060D108 | 1,000      | 68        | X | 28 |
| MARRIOTT INTL INC NEW         | CL A           | 571903202 | 361,131    | 22,074    | X | 28 |
| MARRIOTT INTL INC NEW         | CL A           | 571903202 | 320,059    | 19,533    | X | 28 |
| MARSH & MCLENNAN COS IN C     | COM            | 571748102 | 4,775,092  | 235,807   | X | 28 |
| MARSH & MCLENNAN COS IN C     | COM            | 571748102 | 14,829,474 | 732,301   | X | 28 |
| MARSH & MCLENNAN COS IN C     | COM            | 571748102 | 360,000    | 3,000     | X | 28 |

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| ITEM 1:        | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                    | ITEM 6:                                     |
|----------------|----------------|--------------|-------------------|----------------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) MA |
|                |                |              |                   |                            | SOLE OTH I                                  |



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|                               |             |           |            |           |   |    |
|-------------------------------|-------------|-----------|------------|-----------|---|----|
| MARSHALL & ILSLEY CORP NEW    | COM         | 571837103 | 65,522     | 11,638    | X | 28 |
| MARSHALL & ILSLEY CORP NEW    | COM         | 571837103 | 99,167     | 17,670    | X | 28 |
| MARTEK BIOSCIENCES CORP       | COM         | 572901106 | 110,000    | 6,046     | X | 28 |
| MARTHA STEWART LIVING O MNIME | CL A        | 573083102 | 747        | 300       | X | 28 |
| MARTIN MARIETTA MATLS I N C   | COM         | 573284106 | 92,781     | 1,170     | X | 28 |
| MARTIN MARIETTA MATLS I N C   | COM         | 573284106 | 120,995    | 1,524     | X | 28 |
| MARVEL ENTERTAINMENT IN C     | COM         | 57383T103 | 653,130    | 24,600    | X | 28 |
| MARVEL ENTERTAINMENT IN C     | COM         | 57383T103 | 362,000    | 13,651    | X | 28 |
| MARVELL TECHNOLOGY GROU P LTD | ORD         | G5876H105 | 135,788    | 14,824    | X | 28 |
| MARVELL TECHNOLOGY GROU P LTD | ORD         | G5876H105 | 1,348,135  | 147,140   | X | 28 |
| MASCO CORP                    | COM         | 574599106 | 114,158    | 16,355    | X | 28 |
| MASCO CORP                    | COM         | 574599106 | 434,767    | 62,252    | X | 28 |
| MASIMO CORP                   | COM         | 574795100 | 193,442    | 6,675     | X | 28 |
| MASIMO CORP                   | COM         | 574795100 | 567,547    | 19,570    | X | 28 |
| MASSACHUSETTS HEALTH & ED TX  | SH BEN INT  | 575672100 | 11,231     | 1,100     | X | 28 |
| MASSEY ENERGY CORP            | COM         | 576206106 | 60,548     | 5,983     | X | 28 |
| MASSEY ENERGY CORP            | COM         | 576206106 | 68,240     | 6,777     | X | 28 |
| MASSMUTUAL PARTN INVS         | SH BEN INT  | 576299101 | 6,800      | 800       | X | 28 |
| MASTEC INC                    | COM         | 576323109 | 193,138    | 15,975    | X | 28 |
| MASTEC INC                    | COM         | 576323109 | 1,389,000  | 114,900   | X | 28 |
| MASTERCARD INC                | CL A        | 57636Q104 | 933,701    | 5,575     | X | 28 |
| MASTERCARD INC                | CL A        | 57636Q104 | 782,843    | 4,674     | X | 28 |
| MATRIX SVC CO                 | COM         | 576853105 | 435,249    | 52,950    | X | 28 |
| MATRIX SVC CO                 | COM         | 576853105 | 190,000    | 23,111    | X | 28 |
| MATRIX INITIATIVES INC        | COM         | 57685L105 | 9,840      | 600       | X | 28 |
| MATRIX INITIATIVES INC        | COM         | 57685L105 | 846,000    | 51,555    | X | 28 |
| MATTEL INC                    | COM         | 577081102 | 181,252    | 15,720    | X | 28 |
| MATTEL INC                    | COM         | 577081102 | 301,924    | 26,214    | X | 28 |
| MATTHEWS INTL CORP            | CL A        | 577128101 | 550,271    | 19,100    | X | 28 |
| MATTHEWS INTL CORP            | CL A        | 577128101 | 550,479    | 19,113    | X | 28 |
| MATTSON TECHNOLOGY INC        | COM         | 577223100 | 0          | 99        | X | 28 |
| MAX CAPITAL GROUP LTD         | SHS         | G6052F103 | 30,620     | 1,779     | X | 28 |
| MAXIM INTEGRATED PRODS INC    | COM         | 57772K101 | 2,826,926  | 214,017   | X | 28 |
| MAXIMUS INC                   | COM         | 577933104 | 20,000     | 499       | X | 28 |
| MAXWELL TECHNOLOGIES IN C     | COM         | 577767106 | 27,800     | 4,000     | X | 28 |
| MAXXAM INC                    | COM         | 577913106 | 7          | 1         | X | 28 |
| MXYGEN INC                    | COM         | 577776107 | 135,800    | 19,993    | X | 28 |
| MB FINANCIAL INC NEW          | COM         | 55264U108 | 20,837     | 1,531     | X | 28 |
| MBIA INC                      | COM         | 55262C100 | 34,391     | 7,509     | X | 28 |
| MBIA INC                      | COM         | 55262C100 | 53,108     | 11,659    | X | 28 |
| MBT FINL CORP                 | COM         | 578877102 | 416        | 225       | X | 28 |
| MCAFEE INC                    | COM         | 579064106 | 5,818,582  | 173,689   | X | 28 |
| MCAFEE INC                    | COM         | 579064106 | 5,403,050  | 161,272   | X | 28 |
| MCCLATCHY CO                  | CL A        | 579489105 | 0          | 466       | X | 28 |
| MCCORMICK & CO INC            | COM NON VTG | 579780206 | 247,294    | 8,363     | X | 28 |
| MCCORMICK & CO INC            | COM NON VTG | 579780206 | 321,890    | 10,873    | X | 28 |
| MCDERMOTT INTL INC            | COM         | 580037109 | 71,141     | 5,313     | X | 28 |
| MCDERMOTT INTL INC            | COM         | 580037109 | 56,051     | 4,207     | X | 28 |
| MCDONALDS CORP                | COM         | 580135101 | 19,384,738 | 355,227   | X | 28 |
| MCDONALDS CORP                | COM         | 580135101 | 80,585,726 | 1,476,732 | X | 28 |
| MCG CAPITAL CORP              | COM         | 58047P107 | 1,000      | 841       | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                             |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| MCGRATH RENTCORP            | COM                       | 580589109                  | 4,728                           | 300   | X                                   | 28                    |
| MCGRATH RENTCORP            | COM                       | 580589109                  | 385,000                         | 24,400                                      | X                                   | 28                    |
| MCGRAW HILL COS INC         | COM                       | 580645109                  | 441,986                         | 19,326                                      | X                                   | 28                    |
| MCGRAW HILL COS INC         | COM                       | 580645109                  | 8,143,649                       | 356,068                                     | X                                   | 28                    |
| MCKESSON CORP               | COM                       | 58155Q103                  | 923,900                         | 26,367                                      | X                                   | 28                    |
| MCKESSON CORP               | COM                       | 58155Q103                  | 657,885                         | 18,767                                      | X                                   | 28                    |
| MCMORAN EXPLORATION CO      | COM                       | 582411104                  | 3,760                           | 800   | X                                   | 28                    |
| MCMORAN EXPLORATION CO      | COM                       | 582411104                  | 4,061                           | 830   | X                                   | 28                    |
| MDU RES GROUP INC           | COM                       | 552690109                  | 8,070                           | 500   | X                                   | 28                    |
| MDU RES GROUP INC           | COM                       | 552690109                  | 4,497,515                       | 278,669                                     | X                                   | 28                    |
| MEADOWBROOK INS GROUP I N C | COM                       | 58319P108                  | 53,055                          | 8,749                                       | X                                   | 28                    |
| MEADWESTVACO CORP           | COM                       | 583334107                  | 89,505                          | 7,465                                       | X                                   | 28                    |
| MEADWESTVACO CORP           | COM                       | 583334107                  | 215,625                         | 18,023                                      | X                                   | 28                    |
| MEDAREX INC                 | COM                       | 583916101                  | 4,000                           | 860   | X                                   | 28                    |
| MEDCO HEALTH SOLUTIONS INC  | COM                       | 58405U102                  | 1,699,281                       | 41,105                                      | X                                   | 28                    |
| MEDCO HEALTH SOLUTIONS INC  | COM                       | 58405U102                  | 55,530,900                      | 1,343,268                                   | X                                   | 28                    |
| MEDIA GEN INC               | CL A                      | 584404107                  | 1,920                           | 1,052                                       | X                                   | 28                    |
| MEDICAL PPTYS TRUST INC     | COM                       | 58463J304                  | 4,000                           | 1,215                                       | X                                   | 28                    |
| MEDICINES CO                | COM                       | 584688105                  | 121,408                         | 11,200                                      | X                                   | 28                    |
| MEDICINES CO                | COM                       | 584688105                  | 4,000                           | 362   | X                                   | 28                    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 78,550                          | 6,350                                       | X                                   | 28                    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 13,940                          | 1,112                                       | X                                   | 28                    |
| MEDIS TECHNOLOGIES LTD      | COM                       | 58500P107                  | 1,000                           | 2,612                                       | X                                   | 28                    |
| MEDNAX INC                  | COM                       | 58502B106                  | 170,867                         | 5,798                                       | X                                   | 28                    |
| MEDNAX INC                  | COM                       | 58502B106                  | 23,768                          | 807   | X                                   | 28                    |
| MEDTRONIC INC               | COM                       | 585055106                  | 2,601,965                       | 88,292                                      | X                                   | 28                    |
| MEDTRONIC INC               | COM                       | 585055106                  | 13,130,952                      | 445,542                                     | X                                   | 28                    |
| MELLANOX TECHNOLOGIES L T D | SHS                       | M51363113                  | 13,745                          | 1,650                                       | X                                   | 28                    |
| MELLANOX TECHNOLOGIES L T D | SHS                       | M51363113                  | 990,000                         | 118,900                                     | X                                   | 28                    |
| MEMC ELECTR MATLS INC       | COM                       | 552715104                  | 297,760                         | 18,057                                      | X                                   | 28                    |
| MEMC ELECTR MATLS INC       | COM                       | 552715104                  | 211,091                         | 12,778                                      | X                                   | 28                    |
| MENS WEARHOUSE INC          | COM                       | 587118100                  | 8,000                           | 534   | X                                   | 28                    |
| MENTOR GRAPHICS CORP        | COM                       | 587200106                  | 1,000                           | 308   | X                                   | 28                    |
| MERCADOLIBRE INC            | COM                       | 58733R102                  | 11,000                          | 576   | X                                   | 28                    |
| MERCANTILE BANCORP INC ILL  | COM                       | 58734P105                  | 24,638                          | 3,375                                       | X                                   | 28                    |
| MERCHANTS BANCSHARES        | COM                       | 588448100                  | 5,550                           | 300   | X                                   | 28                    |
| MERCK & CO INC              | COM                       | 589331107                  | 11,720,995                      | 438,168                                     | X                                   | 28                    |
| MERCK & CO INC              | COM                       | 589331107                  | 51,413,134                      | 1,921,974                                   | X                                   | 28                    |
| MERCURY COMPUTER SYS        | COM                       | 589378108                  | 7,000                           | 1,211                                       | X                                   | 28                    |
| MERCURY GENL CORP NEW       | COM                       | 589400100                  | 9,564                           | 338   | X                                   | 28                    |
| MEREDITH CORP               | COM                       | 589433101                  | 174,570                         | 10,491                                      | X                                   | 28                    |
| MEREDITH CORP               | COM                       | 589433101                  | 394,000                         | 23,690                                      | X                                   | 28                    |
| MERGE HEALTHCARE INC        | COM                       | 589499102                  | 116,960                         | 86,000                                      | X                                   | 28                    |
| MERIDIAN BIOSCIENCE INC     | COM                       | 589584101                  | 80,241                          | 4,409                                       | X                                   | 28                    |
| MERIDIAN RESOURCE CORP      | COM                       | 58977Q109                  | 1,210                           | 4,835                                       | X                                   | 28                    |
| MERIT MED SYS INC           | COM                       | 589889104                  | 4,884                           | 400   | X                                   | 28                    |
| MERIT MED SYS INC           | COM                       | 589889104                  | 436,000                         | 35,727                                      | X                                   | 28                    |
| MERITAGE HOMES CORP         | COM                       | 59001A102                  | 9,000                           | 748   | X                                   | 28                    |
| MESABI TR                   | CTF BEN INT               | 590672101                  | 281,580                         | 38,000                                      | X                                   | 28                    |
| METABOLIX INC               | COM                       | 591018809                  | 2,023                           | 331   | X                                   | 28                    |
| METALICO INC                | COM                       | 591176102                  | 850                             | 500   | X                                   | 28                    |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| METAVANTE TECHNOLOGIES INC    | COM                       | 591407101                  | 86,077                          | 4,323                                       | X   | 28      |
| METHANEX CORP                 | COM                       | 59151K108                  | 863,552                         | 110,570                                     | X   | 28      |
| METHANEX CORP                 | COM                       | 59151K108                  | 1,599,000                       | 204,694                                     | X   | 28      |
| METHODE ELECTRS INC           | COM                       | 591520200                  | 1,000                           | 150   | X   | 28      |
| METLIFE INC                   | COM                       | 59156R108                  | 1,073,059                       | 47,126                                      | X   | 28      |
| METLIFE INC                   | COM                       | 59156R108                  | 11,642,784                      | 511,335                                     | X   | 28      |
| METROPCS COMMUNICATIONS INC   | COM                       | 591708102                  | 135,479                         | 7,932                                       | X   | 28      |
| METROPCS COMMUNICATIONS INC   | COM                       | 591708102                  | 419,581                         | 24,582                                      | X   | 28      |
| METTLER TOLEDO INTERNAT IONAL | COM                       | 592688105                  | 27,000                          | 526   | X   | 28      |
| METTLER TOLEDO INTERNAT IONAL | COM                       | 592688105                  | 34,000                          | 666   | X   | 28      |
| MEXICO FD INC                 | COM                       | 592835102                  | 74,200                          | 5,936                                       | X   | 28      |
| MF GLOBAL LTD                 | SHS                       | G60642108                  | 5,000                           | 1,152                                       | X   | 28      |
| MFA FINANCIAL INC             | COM                       | 55272X102                  | 14,000                          | 2,407                                       | X   | 28      |
| MFS CHARTER INCOME TR         | SH BEN INT                | 552727109                  | 15,288                          | 2,100                                       | X   | 28      |
| MFS GOVT MKTS INCOME TR       | SH BEN INT                | 552939100                  | 590                             | 81  | X   | 28      |
| MFS INTER INCOME TR           | SH BEN INT                | 55273C107                  | 37,111                          | 5,900                                       | X   | 28      |
| MFS INTERMARKET INCOME TRUST  | SH BEN INT                | 59318R103                  | 3,460                           | 500   | X   | 28      |
| MFS INVT GRADE MUN TR         | SH BEN INT                | 59318B108                  | 4,700                           | 650   | X   | 28      |
| MFS MUN INCOME TR             | SH BEN INT                | 552738106                  | 119,324                         | 23,080                                      | X   | 28      |
| MGE ENERGY INC                | COM                       | 55277P104                  | 62,740                          | 2,000                                       | X   | 28      |
| MGE ENERGY INC                | COM                       | 55277P104                  | 14,000                          | 454   | X   | 28      |
| MGIC INVT CORP WIS            | COM                       | 552848103                  | 2,000                           | 1,343                                       | X   | 28      |
| MGM MIRAGE                    | COM                       | 552953101                  | 9,336                           | 4,007                                       | X   | 28      |
| MGM MIRAGE                    | COM                       | 552953101                  | 73,900                          | 31,691                                      | X   | 28      |
| MICREL INC                    | COM                       | 594793101                  | 711,744                         | 101,100                                     | X   | 28      |
| MICREL INC                    | COM                       | 594793101                  | 273,000                         | 38,716                                      | X   | 28      |
| MICROCHIP TECHNOLOGY IN C     | COM                       | 595017104                  | 11,172,639                      | 527,260                                     | X   | 28      |
| MICROCHIP TECHNOLOGY IN C     | COM                       | 595017104                  | 8,466,070                       | 399,545                                     | X   | 28      |
| MICROMET INC                  | COM                       | 59509C105                  | 25,280                          | 8,000                                       | X   | 28      |
| MICRON TECHNOLOGY INC         | COM                       | 595112103                  | 172,229                         | 42,421                                      | X   | 28      |
| MICRON TECHNOLOGY INC         | COM                       | 595112103                  | 164,812                         | 40,528                                      | X   | 28      |
| MICROS SYS INC                | COM                       | 594901100                  | 365,500                         | 19,490                                      | X   | 28      |
| MICROSEMI CORP                | COM                       | 595137100                  | 9,000                           | 791   | X   | 28      |
| MICROSOFT CORP                | COM                       | 594918104                  | 37,067,445                      | 2,017,825                                   | X   | 28      |
| MICROSOFT CORP                | COM                       | 594918104                  | 137,129,258                     | 7,464,878                                   | X   | 28      |
| MICROSTRATEGY INC             | CL A NEW                  | 594972408                  | 13,000                          | 385   | X   | 28      |
| MID-AMER APT CMNTYS INC       | COM                       | 59522J103                  | 7,000                           | 225   | X   | 28      |
| MIDAS GROUP INC               | COM                       | 595626102                  | 6,000                           | 789   | X   | 28      |
| MIDCAP SPDR TR                | UNIT SER 1                | 595635103                  | 1,306,525                       | 14,748                                      | X   | 28      |
| MIDDLEBY CORP                 | COM                       | 596278101                  | 36,727                          | 1,130                                       | X   | 28      |
| MILLER HERMAN INC             | COM                       | 600544100                  | 12,000                          | 1,140                                       | X   | 28      |
| MILLICOM INTL CELLULAR S A    | SHS NEW                   | L6388F110                  | 37,040                          | 1,000                                       | X   | 28      |
| MILLIPORE CORP                | COM                       | 601073109                  | 200,648                         | 3,495                                       | X   | 28      |
| MILLIPORE CORP                | COM                       | 601073109                  | 234,410                         | 4,082                                       | X   | 28      |
| MINDRAY MEDICAL INTL LT D     | SPON ADR                  | 602675100                  | 72,189                          | 3,900                                       | X   | 28      |
| MINDRAY MEDICAL INTL LT D     | SPON ADR                  | 602675100                  | 370                             | 20  | X   | 28      |

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|                             |         |           |         |        |   |    |
|-----------------------------|---------|-----------|---------|--------|---|----|
| MINDSPEED TECHNOLOGIES INC  | COM NEW | 602682205 | 37      | 30     | X | 28 |
| MINE SAFETY APPLIANCES CO   | COM     | 602720104 | 25,020  | 1,253  | X | 28 |
| MINERALS TECHNOLOGIES I N C | COM     | 603158106 | 381,395 | 11,900 | X | 28 |
| MINERALS TECHNOLOGIES I N C | COM     | 603158106 | 206,000 | 6,439  | X | 28 |
| MIPS TECHNOLOGIES INC       | COM     | 604567107 | 0       | 33     | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| MIRANT CORP NEW               | COM                       | 60467R100                  | 36,537                          | 3,205                                       | X   | 28     |
| MIRANT CORP NEW               | *W EXP                    |                            |                                 |   |   |        |
|                               | 01/03/201                 | 60467R100                  | 1,426,759                       | 125,181                                     | X   | 28     |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR             | 606822104                  | 394,077                         | 80,097                                      | X   | 28     |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR             | 606822104                  | 477,408                         | 97,055                                      | X   | 28     |
| MITSUI & CO LTD               | ADR                       | 606827202                  | 207,429                         | 1,025                                       | X   | 28     |
| MITSUI & CO LTD               | ADR                       | 606827202                  | 5,667                           | 28  | X   | 28     |
| MKS INSTRUMENT INC            | COM                       | 55306N104                  | 451,836                         | 30,800                                      | X   | 28     |
| MKS INSTRUMENT INC            | COM                       | 55306N104                  | 635,000                         | 43,267                                      | X   | 28     |
| MOBILE TELESYSTEMS OJSC       | SPONSORED ADR             | 607409109                  | 20,944                          | 700   | X   | 28     |
| MODUSLINK GLOBAL SOLUTI ONS I | COM                       | 60786L107                  | 4,052                           | 1,642                                       | X   | 28     |
| MOHAWK INDS INC               | COM                       | 608190104                  | 451,050                         | 15,098                                      | X   | 28     |
| MOLEX INC                     | COM                       | 608554101                  | 129,431                         | 9,420                                       | X   | 28     |
| MOLEX INC                     | COM                       | 608554101                  | 181,629                         | 13,209                                      | X   | 28     |
| MOLEX INC                     | CL A                      | 608554200                  | 107,250                         | 8,485                                       | X   | 28     |
| MOLINA HEALTHCARE INC         | COM                       | 60855R100                  | 108,414                         | 5,700                                       | X   | 28     |
| MOLINA HEALTHCARE INC         | COM                       | 60855R100                  | 300,000                         | 15,785                                      | X   | 28     |
| MOLSON COORS BREWING CO       | CL B                      | 60871R209                  | 224,260                         | 6,542                                       | X   | 28     |
| MOLSON COORS BREWING CO       | CL B                      | 60871R209                  | 343,062                         | 9,994                                       | X   | 28     |
| MONARCH CASINO & RESORT INC   | COM                       | 609027107                  | 232                             | 45  | X   | 28     |
| MONEYGRAM INTL INC            | COM                       | 60935Y109                  | 935                             | 792   | X   | 28     |
| MONEYGRAM INTL INC            | COM                       | 60935Y109                  | 12,399                          | 10,508                                      | X   | 28     |
| MONOLITHIC PWR SYS INC        | COM                       | 609839105                  | 0                               | 21  | X   | 28     |
| MONRO MUFFLER BRAKE INC       | COM                       | 610236101                  | 515,854                         | 18,875                                      | X   | 28     |
| MONRO MUFFLER BRAKE INC       | COM                       | 610236101                  | 1,042,000                       | 38,112                                      | X   | 28     |
| MONSANTO CO NEW               | COM                       | 61166W101                  | 15,258,490                      | 183,616                                     | X   | 28     |
| MONSANTO CO NEW               | COM                       | 61166W101                  | 57,171,127                      | 687,982                                     | X   | 28     |
| MONSANTO CO NEW               | COM                       | 61166W101                  | 2,328,500                       | 17,400                                      | X   | 28     |
| MONSTER WORLDWIDE INC         | COM                       | 611742107                  | 415,650                         | 51,000                                      | X   | 28     |
| MONSTER WORLDWIDE INC         | COM                       | 611742107                  | 191,000                         | 23,476                                      | X   | 28     |
| MONTGOMERY STR INCOME S ECS I | COM                       | 614115103                  | 33,550                          | 2,500                                       | X   | 28     |
| MONTPELIER RE HOLDINGS LTD    | SHS                       | G62185106                  | 1,957,608                       | 151,050                                     | X   | 28     |
| MONTPELIER RE HOLDINGS LTD    | SHS                       | G62185106                  | 3,231,296                       | 249,312                                     | X   | 28     |
| MOODYS CORP                   | COM                       | 615369105                  | 198,556                         | 8,663                                       | X   | 28     |
| MOODYS CORP                   | COM                       | 615369105                  | 1,729,807                       | 75,490                                      | X   | 28     |
| MOOG INC                      | CL A                      | 615394202                  | 18,811                          | 817   | X   | 28     |
| MORGAN STANLEY                | COM NEW                   | 617446448                  | 1,306,861                       | 57,394                                      | X   | 28     |
| MORGAN STANLEY                | COM NEW                   | 617446448                  | 14,540,947                      | 638,622                                     | X   | 28     |
| MORGAN STANLEY                | MUN INC OPP II            | 61745P445                  | 4,090                           | 639   | X   | 28     |

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|                               |                |           |         |         |   |    |
|-------------------------------|----------------|-----------|---------|---------|---|----|
| MORGAN STANLEY                | MUN INCM OPPTN | 61745P452 | 20,797  | 3,800   | X | 28 |
| MORGAN STANLEY                | QLT MUN INV TR | 61745P668 | 48,880  | 4,700   | X | 28 |
| MORGAN STANLEY                | QUALT MUN INCM | 61745P734 | 71,729  | 6,964   | X | 28 |
| MORGAN STANLEY ASIA PAC FD I  | COM            | 61744U106 | 14,115  | 1,500   | X | 28 |
| MORGAN STANLEY EMER MKT S DEB | COM            | 61744H105 | 12,602  | 1,770   | X | 28 |
| MORGAN STANLEY EMER MKT S FD  | COM            | 61744G107 | 18,753  | 2,350   | X | 28 |
| MORNINGSTAR INC               | COM            | 617700109 | 34,765  | 1,018   | X | 28 |
| MORNINGSTAR INC               | COM            | 617700109 | 35,057  | 1,040   | X | 28 |
| MOSAIC CO                     | COM            | 61945A107 | 199,069 | 4,742   | X | 28 |
| MOSAIC CO                     | COM            | 61945A107 | 210,768 | 5,032   | X | 28 |
| MOTOROLA INC                  | COM            | 620076109 | 424,146 | 100,271 | X | 28 |
| MOTOROLA INC                  | COM            | 620076109 | 813,416 | 192,369 | X | 28 |
| MOVADO GROUP INC              | COM            | 624580106 | 0       | 28      | X | 28 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | MA |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| MOVE INC COM                  | COM                       | 62458M108                  | 0                               | 37  | X   |         | 28 |
| MPS GROUP INC                 | COM                       | 553409103                  | 131,495                         | 22,100                                      | X   |         | 28 |
| MPS GROUP INC                 | COM                       | 553409103                  | 14,000                          | 2,435                                       | X   |         | 28 |
| MSC INDL DIRECT INC           | CL A                      | 553530106                  | 25,000                          | 813   | X   |         | 28 |
| MSC SOFTWARE CORP             | COM                       | 553531104                  | 1,000                           | 141   | X   |         | 28 |
| MSCI INC                      | CL A                      | 55354G100                  | 6,000                           | 343   | X   |         | 28 |
| MTR GAMING GROUP INC          | COM                       | 553769100                  | 77                              | 86  | X   |         | 28 |
| MTS SYS CORP                  | COM                       | 553777103                  | 1,000                           | 64  | X   |         | 28 |
| MUELLER INDS INC              | COM                       | 624756102                  | 289,562                         | 13,350                                      | X   |         | 28 |
| MUELLER INDS INC              | COM                       | 624756102                  | 493,014                         | 22,750                                      | X   |         | 28 |
| MUELLER WTR PRODS INC         | COM SER A                 | 624758108                  | 9,000                           | 2,732                                       | X   |         | 28 |
| MULTI COLOR CORP              | COM                       | 625383104                  | 56,955                          | 4,657                                       | X   |         | 28 |
| MULTI FINELINE ELECTRON IX IN | COM                       | 62541B101                  | 853,788                         | 50,700                                      | X   |         | 28 |
| MULTI FINELINE ELECTRON IX IN | COM                       | 62541B101                  | 696,000                         | 41,350                                      | X   |         | 28 |
| MURPHY OIL CORP               | COM                       | 626717102                  | 606,454                         | 13,546                                      | X   |         | 28 |
| MURPHY OIL CORP               | COM                       | 626717102                  | 657,781                         | 14,692                                      | X   |         | 28 |
| MWI VETERINARY SUPPLY I N C   | COM                       | 55402X105                  | 3,000                           | 93  | X   |         | 28 |
| MYERS INDS INC                | COM                       | 628464109                  | 13,508                          | 2,200                                       | X   |         | 28 |
| MYERS INDS INC                | COM                       | 628464109                  | 3,204,279                       | 521,852                                     | X   |         | 28 |
| MYLAN INC                     | COM                       | 628530107                  | 305,265                         | 22,764                                      | X   |         | 28 |
| MYLAN INC                     | COM                       | 628530107                  | 464,350                         | 34,636                                      | X   |         | 28 |
| MYRIAD GENETICS INC           | COM                       | 62855J104                  | 582,016                         | 12,800                                      | X   |         | 28 |
| MYRIAD GENETICS INC           | COM                       | 62855J104                  | 563,188                         | 12,378                                      | X   |         | 28 |
| NABORS INDUSTRIES LTD         | SHS                       | G6359F103                  | 198,232                         | 19,843                                      | X   |         | 28 |
| NABORS INDUSTRIES LTD         | SHS                       | G6359F103                  | 15,619,573                      | 1,563,516                                   | X   |         | 28 |
| NACCO INDS INC                | CL A                      | 629579103                  | 2,597,304                       | 95,562                                      | X   |         | 28 |
| NALCO HOLDING COMPANY         | COM                       | 62985Q101                  | 38,112                          | 2,916                                       | X   |         | 28 |
| NALCO HOLDING COMPANY         | COM                       | 62985Q101                  | 42,377                          | 3,210                                       | X   |         | 28 |
| NARA BANCORP INC              | COM                       | 63080P105                  | 4,998                           | 1,700                                       | X   |         | 28 |
| NASB FINL INC                 | COM                       | 628968109                  | 8,000                           | 302   | X   |         | 28 |
| NASDAQ OMX GROUP INC          | COM                       | 631103108                  | 6,132,358                       | 313,195                                     | X   |         | 28 |

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|                               |              |           |            |         |   |    |
|-------------------------------|--------------|-----------|------------|---------|---|----|
| NASDAQ OMX GROUP INC          | COM          | 631103108 | 5,854,317  | 298,978 | X | 28 |
| NASDAQ PREM INCM & GRW FD IN  | COM          | 63110R105 | 52,919     | 5,436   | X | 28 |
| NASH FINCH CO                 | COM          | 631158102 | 593,401    | 21,125  | X | 28 |
| NASH FINCH CO                 | COM          | 631158102 | 1,846,000  | 65,731  | X | 28 |
| NATCO GROUP INC               | CL A         | 63227W203 | 7,000      | 385     | X | 28 |
| NATIONAL BANKSHARES INC VA    | COM          | 634865109 | 189,000    | 10,000  | X | 28 |
| NATIONAL CINEMEDIA INC        | COM          | 635309107 | 4,000      | 309     | X | 28 |
| NATIONAL CITY CORP COM DELET  | ED           | 635405103 | 144,170    | 125,565 | X | 28 |
| NATIONAL COAL CORP            | COM NEW      | 632381208 | 680        | 500     | X | 28 |
| NATIONAL FINL PARTNERS CORP   | COM          | 63607P208 | 13,200     | 4,119   | X | 28 |
| NATIONAL FUEL GAS CO N J      | COM          | 636180101 | 231,963    | 7,562   | X | 28 |
| NATIONAL GRID PLC             | SPON ADR NEW | 636274300 | 53,014     | 1,372   | X | 28 |
| NATIONAL HEALTH INVS IN C     | COM          | 63633D104 | 91,358     | 3,400   | X | 28 |
| NATIONAL HEALTH INVS IN C     | COM          | 63633D104 | 250,000    | 9,315   | X | 28 |
| NATIONAL HEALTHCARE COR P     | COM          | 635906100 | 6,000      | 150     | X | 28 |
| NATIONAL INSTRS CORP          | COM          | 636518102 | 11,000     | 589     | X | 28 |
| NATIONAL INTERSTATE COR P     | COM          | 63654U100 | 4,000      | 265     | X | 28 |
| NATIONAL OILWELL VARCO INC    | COM          | 637071101 | 5,048,883  | 175,858 | X | 28 |
| NATIONAL OILWELL VARCO INC    | COM          | 637071101 | 22,366,949 | 779,080 | X | 28 |
| NATIONAL PENN BANCSHARE S INC | COM          | 637138108 | 84,212     | 10,146  | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| NATIONAL PENN BANCSHARE S INC | COM                       | 637138108                  | 243,000                         | 29,223                                      | X   | 28 |
| NATIONAL PRESTO INDS IN C     | COM                       | 637215104                  | 109,818                         | 1,800                                       | X   | 2  |
| NATIONAL PRESTO INDS IN C     | COM                       | 637215104                  | 347,000                         | 5,690                                       | X   | 28 |
| NATIONAL RETAIL PROPERT IES I | COM                       | 637417106                  | 137,808                         | 8,700                                       | X   | 2  |
| NATIONAL RETAIL PROPERT IES I | COM                       | 637417106                  | 301,000                         | 18,999                                      | X   | 28 |
| NATIONAL SEMICONDUCTOR CORP   | COM                       | 637640103                  | 190,909                         | 18,589                                      | X   | 2  |
| NATIONAL SEMICONDUCTOR CORP   | COM                       | 637640103                  | 138,486                         | 13,525                                      | X   | 28 |
| NATIONAL WESTN LIFE INS CO    | CL A                      | 638522102                  | 79,100                          | 700   | X   | 2  |
| NATIONAL WESTN LIFE INS CO    | CL A                      | 638522102                  | 229,000                         | 2,024                                       | X   | 28 |
| NATIONWIDE HEALTH PPTYS INC   | COM                       | 638620104                  | 281,258                         | 12,675                                      | X   | 2  |
| NATIONWIDE HEALTH PPTYS INC   | COM                       | 638620104                  | 1,291,570                       | 58,210                                      | X   | 28 |
| NATURAL GAS SERVICES GR OUP   | COM                       | 63886Q109                  | 352,800                         | 39,200                                      | X   | 2  |
| NATURAL GAS SERVICES GR OUP   | COM                       | 63886Q109                  | 138,477                         | 15,353                                      | X   | 28 |
| NATURAL RESOURCE PARTNE RS L  | COM UNIT L P              | 63900P103                  | 8,887                           | 398   | X   | 28 |
| NATUS MEDICAL INC DEL         | COM                       | 639050103                  | 6,689                           | 844   | X   | 28 |
| NAVIGANT CONSULTING INC       | COM                       | 63935N107                  | 8,822                           | 675   | X   | 2  |
| NAVIGANT CONSULTING INC       | COM                       | 63935N107                  | 830,000                         | 63,525                                      | X   | 28 |
| NAVIGATORS GROUP INC          | COM                       | 638904102                  | 1,184,218                       | 25,100                                      | X   | 2  |
| NAVIGATORS GROUP INC          | COM                       | 638904102                  | 1,198,000                       | 25,385                                      | X   | 28 |
| NAVIOS MARITIME HOLDING S INC | COM                       | Y62196103                  | 237                             | 103   | X   | 28 |
| NAVISTAR INTL CORP NEW        | COM                       | 63934E108                  | 19,942                          | 596   | X   | 28 |
| NB & T FINL GROUP INC         | COM                       | 62874M104                  | 22,737                          | 1,749                                       | X   | 28 |
| NBT BANCORP INC               | COM                       | 628778102                  | 556,148                         | 25,700                                      | X   | 2  |
| NBT BANCORP INC               | COM                       | 628778102                  | 661,000                         | 30,560                                      | X   | 28 |

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|                                   |               |           |           |        |   |    |
|-----------------------------------|---------------|-----------|-----------|--------|---|----|
| NBTY INC                          | COM           | 628782104 | 225,280   | 16,000 | X | 28 |
| NBTY INC                          | COM           | 628782104 | 349,000   | 24,768 | X | 28 |
| NCI BUILDING SYS INC              | COM           | 628852105 | 0         | 81     | X | 28 |
| NCI INC                           | CL A          | 62886K104 | 145,000   | 5,571  | X | 28 |
| NCR CORP NEW                      | COM           | 62886E108 | 17,045    | 2,144  | X | 28 |
| NCR CORP NEW                      | COM           | 62886E108 | 32,341    | 4,092  | X | 28 |
| NEENAH PAPER INC                  | COM           | 640079109 | 363       | 100    | X | 28 |
| NELNET INC                        | CL A          | 64031N108 | 6,000     | 686    | X | 28 |
| NEOGEN CORP                       | COM           | 640491106 | 8,732     | 400    | X | 28 |
| NEOGEN CORP                       | COM           | 640491106 | 845,421   | 38,725 | X | 28 |
| NEOSE TECHNOLOGIES INC COM DEL ED | ED            | 640522108 | 90        | 900    | X | 28 |
| NESS TECHNOLOGIES INC             | COM           | 64104X108 | 1,000     | 296    | X | 28 |
| NET 1 UEPS TECHNOLOGIES INC       | COM NEW       | 64107N206 | 107,596   | 7,074  | X | 28 |
| NET 1 UEPS TECHNOLOGIES INC       | COM NEW       | 64107N206 | 30,689    | 1,999  | X | 28 |
| NETAPP INC                        | COM           | 64110D104 | 389,016   | 26,214 | X | 28 |
| NETAPP INC                        | COM           | 64110D104 | 529,088   | 35,669 | X | 28 |
| NETEASE COM INC                   | SPONSORED ADR | 64110W102 | 843,090   | 31,400 | X | 28 |
| NETEASE COM INC                   | SPONSORED ADR | 64110W102 | 2,059,000 | 76,700 | X | 28 |
| NETFLIX INC                       | COM           | 64110L106 | 176,088   | 4,099  | X | 28 |
| NETGEAR INC                       | COM           | 64111Q104 | 13,000    | 1,093  | X | 28 |
| NETLOGIC MICROSYSTEMS I N C       | COM           | 64118B100 | 8,000     | 299    | X | 28 |
| NETSCOUT SYS INC                  | COM           | 64115T104 | 12,888    | 1,800  | X | 28 |
| NEUBERGER BERMAN HGH YL D FD      | COM           | 64128C106 | 18,410    | 2,672  | X | 28 |
| NEUBERGER BERMAN INTER MUNI       | COM           | 64124P101 | 61,822    | 5,139  | X | 28 |
| NEUROCRINE BIOSCIENCES INC        | COM           | 64125C109 | 2,000     | 437    | X | 28 |
| NEUSTAR INC                       | CL A          | 64126X201 | 48,726    | 2,909  | X | 28 |
| NEUSTAR INC                       | CL A          | 64126X201 | 14,000    | 843    | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |
| NEW GERMANY FD INC           | COM                       | 644465106                  | 6,399                           | 1,000                                       | X                                   | 28                    |
| NEW JERSEY RES               | COM                       | 646025106                  | 65,160                          | 1,921                                       | X                                   | 28                    |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR                  | 647581107                  | 12,411,248                      | 246,990                                     | X                                   | 28                    |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR                  | 647581107                  | 8,428,140                       | 167,717                                     | X                                   | 28                    |
| NEW YORK & CO INC            | COM                       | 649295102                  | 6,390                           | 1,800                                       | X                                   | 28                    |
| NEW YORK CMNTY BANCORP INC   | COM                       | 649445103                  | 67,433                          | 6,052                                       | X                                   | 28                    |
| NEW YORK TIMES CO            | CL A                      | 650111107                  | 21,786                          | 4,820                                       | X                                   | 28                    |
| NEW YORK TIMES CO            | CL A                      | 650111107                  | 32,876                          | 7,221                                       | X                                   | 28                    |
| NEWALLIANCE BANCSHARES INC   | COM                       | 650203102                  | 12,000                          | 1,051                                       | X                                   | 28                    |
| NEWCASTLE INVT CORP          | COM                       | 65105M108                  | 2,000                           | 2,324                                       | X                                   | 28                    |
| NEWELL RUBBERMAID INC        | COM                       | 651229106                  | 77,606                          | 12,164                                      | X                                   | 28                    |
| NEWELL RUBBERMAID INC        | COM                       | 651229106                  | 244,102                         | 38,201                                      | X                                   | 28                    |
| NEWFIELD EXPL CO             | COM                       | 651290108                  | 40,499                          | 1,773                                       | X                                   | 28                    |
| NEWMARKET CORP               | COM                       | 651587107                  | 27,720                          | 620   | X                                   | 28                    |
| NEWMONT MINING CORP          | COM                       | 651639106                  | 1,677,291                       | 37,473                                      | X                                   | 28                    |
| NEWMONT MINING CORP          | COM                       | 651639106                  | 1,667,412                       | 37,261                                      | X                                   | 28                    |
| NEWPORT CORP                 | COM                       | 651824104                  | 3,000                           | 610   | X                                   | 28                    |

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|                               |               |           |            |           |   |    |
|-------------------------------|---------------|-----------|------------|-----------|---|----|
| NEWS CORP                     | CL A          | 65248E104 | 853,503    | 128,928   | X | 28 |
| NEWS CORP                     | CL A          | 65248E104 | 996,521    | 150,564   | X | 28 |
| NEWS CORP                     | CL B          | 65248E203 | 8,855      | 1,150     | X | 28 |
| NIC INC                       | COM           | 62914B100 | 5,000      | 1,046     | X | 28 |
| NICE SYS LTD                  | SPONSORED ADR | 653656108 | 512,787    | 20,627    | X | 28 |
| NICE SYS LTD                  | SPONSORED ADR | 653656108 | 880,000    | 35,400    | X | 28 |
| NICHOLAS APPLGATE CV&I NC FD  | COM           | 65370G109 | 38,454     | 9,266     | X | 28 |
| NICOR INC                     | COM           | 654086107 | 61,841     | 1,861     | X | 28 |
| NICOR INC                     | COM           | 654086107 | 165,280    | 4,960     | X | 28 |
| NIDEC CORP                    | SPONSORED ADR | 654090109 | 629        | 56        | X | 28 |
| NII HLDGS INC                 | CL B NEW      | 62913F201 | 74,865     | 4,991     | X | 28 |
| NII HLDGS INC                 | CL B NEW      | 62913F201 | 2,417,640  | 161,180   | X | 28 |
| NII HLDGS INC                 | NOTE 3.125%   |           |            |           |   |    |
|                               | 6/1           | 62913FAJ1 | 695        | 1,000     | X | 28 |
| NIKE INC                      | CL B          | 654106103 | 15,685,033 | 334,507   | X | 28 |
| NIKE INC                      | CL B          | 654106103 | 34,030,727 | 725,754   | X | 28 |
| NIPPON TELEG & TEL CORP       | SPONSORED ADR | 654624105 | 13,511     | 710       | X | 28 |
| NISOURCE INC                  | COM           | 65473P105 | 117,904    | 12,031    | X | 28 |
| NISOURCE INC                  | COM           | 65473P105 | 304,082    | 31,048    | X | 28 |
| NISSAN MOTORS                 | SPONSORED ADR | 654744408 | 31,886     | 4,398     | X | 28 |
| NOBLE ENERGY INC              | COM           | 655044105 | 424,790    | 7,884     | X | 28 |
| NOBLE ENERGY INC              | COM           | 655044105 | 558,722    | 10,372    | X | 28 |
| NOKIA CORP                    | SPONSORED ADR | 654902204 | 314,098    | 26,915    | X | 28 |
| NOKIA CORP                    | SPONSORED ADR | 654902204 | 44,525,997 | 3,815,421 | X | 28 |
| NOMURA HLDGS INC              | SPONSORED ADR | 65535H208 | 73,438     | 14,600    | X | 28 |
| NOMURA HLDGS INC              | SPONSORED ADR | 65535H208 | 6,434      | 1,279     | X | 28 |
| NORDIC AMERICAN TANKER SHIPP  | COM           | G65773106 | 14,860     | 501       | X | 28 |
| NORDSON CORP                  | COM           | 655663102 | 2,161,977  | 76,038    | X | 28 |
| NORDSTROM INC                 | COM           | 655664100 | 186,495    | 11,134    | X | 28 |
| NORDSTROM INC                 | COM           | 655664100 | 1,551,355  | 92,599    | X | 28 |
| NORFOLK SOUTHERN CORP         | COM           | 655844108 | 775,980    | 22,992    | X | 28 |
| NORFOLK SOUTHERN CORP         | COM           | 655844108 | 9,180,394  | 272,025   | X | 28 |
| NORTEL NETWORKS CORP NE W COM | ED            | 656568508 | 34         | 150       | X | 28 |
| NORTEL NETWORKS CORP NE W COM | ED            | 656568508 | 117        | 522       | X | 28 |
| NORTHEAST UTILS               | COM           | 664397106 | 163,069    | 7,553     | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                            |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| NORTHEAST UTILS            | COM                       | 664397106                  | 259,195                         | 12,000                                      | X                                   | 28                            |
| NORTHERN TR CORP           | COM                       | 665859104                  | 924,099                         | 15,448                                      | X                                   | 28                            |
| NORTHERN TR CORP           | COM                       | 665859104                  | 12,848,690                      | 214,793                                     | X                                   | 28                            |
| NORTHFIELD BANCORP INC NEW | COM                       | 66611L105                  | 4,372                           | 400   | X                                   | 28                            |
| NORTHFIELD LABS INC        | COM                       | 666135108                  | 184                             | 400   | X                                   | 28                            |
| NORTHGATE MINERALS CORP    | COM                       | 666416102                  | 963,607                         | 719,110                                     | X                                   | 28                            |
| NORTHGATE MINERALS CORP    | COM                       | 666416102                  | 1,734,000                       | 1,294,202                                   | X                                   | 28                            |
| NORTHROP GRUMMAN CORP      | COM                       | 666807102                  | 802,932                         | 18,399                                      | X                                   | 28                            |
| NORTHROP GRUMMAN CORP      | COM                       | 666807102                  | 8,447,725                       | 193,582                                     | X                                   | 28                            |



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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| NORTHSTAR RLTY FIN CORP       | COM            | 66704R100 | 5,000      | 2,279     | X | 28 |
| NORTHWEST BANCORP INC P A     | COM            | 667328108 | 237,600    | 14,071    | X | 28 |
| NORTHWEST NAT GAS CO          | COM            | 667655104 | 329,992    | 7,600     | X | 28 |
| NORTHWEST NAT GAS CO          | COM            | 667655104 | 907,513    | 20,900    | X | 28 |
| NORTHWEST PIPE CO             | COM            | 667746101 | 10,000     | 356       | X | 28 |
| NORTHWESTERN CORP             | COM NEW        | 668074305 | 782,946    | 36,450    | X | 28 |
| NORTHWESTERN CORP             | COM NEW        | 668074305 | 945,000    | 44,003    | X | 28 |
| NOVA CHEMICALS CORP           | COM            | 66977W109 | 87,575     | 15,204    | X | 28 |
| NOVAGOLD RES INC              | COM NEW        | 66987E206 | 121,440    | 44,000    | X | 28 |
| NOVARTIS A G                  | SPONSORED ADR  | 66987V109 | 173,451    | 4,585     | X | 28 |
| NOVARTIS A G                  | SPONSORED ADR  | 66987V109 | 39,721,184 | 1,049,994 | X | 28 |
| NOVATEL WIRELESS INC          | COM NEW        | 66987M604 | 256,553    | 45,650    | X | 28 |
| NOVATEL WIRELESS INC          | COM NEW        | 66987M604 | 132,000    | 23,476    | X | 28 |
| NOVELL INC                    | COM            | 670006105 | 64,352     | 15,106    | X | 28 |
| NOVELL INC                    | COM            | 670006105 | 94,977     | 22,202    | X | 28 |
| NOVELLUS SYS INC              | COM            | 670008101 | 107,413    | 6,459     | X | 28 |
| NOVELLUS SYS INC              | COM            | 670008101 | 90,411     | 5,451     | X | 28 |
| NOVEN PHARMACEUTICALS I N C   | COM            | 670009109 | 11,376     | 1,200     | X | 28 |
| NOVO-NORDISK A S              | ADR            | 670100205 | 888,590    | 18,520    | X | 28 |
| NOVO-NORDISK A S              | ADR            | 670100205 | 1,415,000  | 29,500    | X | 28 |
| NPS PHARMACEUTICALS INC       | COM            | 62936P103 | 12,268     | 2,921     | X | 28 |
| NRG ENERGY INC                | COM NEW        | 629377508 | 142,120    | 8,075     | X | 28 |
| NRG ENERGY INC                | COM NEW        | 629377508 | 1,652,320  | 93,892    | X | 28 |
| NSTAR                         | COM            | 67019E107 | 38,256     | 1,200     | X | 28 |
| NSTAR                         | COM            | 67019E107 | 325,833    | 10,227    | X | 28 |
| NTELOS HLDGS CORP             | COM            | 67020Q107 | 3,000      | 147       | X | 28 |
| NU SKIN ENTERPRISES INC       | CL A           | 67018T105 | 11,000     | 1,009     | X | 28 |
| NUANCE COMMUNICATIONS I N C   | COM            | 67020Y100 | 298,100    | 27,500    | X | 28 |
| NUANCE COMMUNICATIONS I N C   | COM            | 67020Y100 | 54,352     | 4,995     | X | 28 |
| NUCOR CORP                    | COM            | 670346105 | 697,977    | 18,286    | X | 28 |
| NUCOR CORP                    | COM            | 670346105 | 1,567,183  | 41,060    | X | 28 |
| NUSTAR ENERGY LP              | UNIT COM       | 67058H102 | 135,813    | 2,955     | X | 28 |
| NUTRI SYS INC NEW             | COM            | 67069D108 | 14,000     | 974       | X | 28 |
| NUVASIVE INC                  | COM            | 670704105 | 2,029,658  | 64,680    | X | 28 |
| NUVASIVE INC                  | COM            | 670704105 | 3,705,987  | 118,096   | X | 28 |
| NUVEEN CA DIVIDEND ADV MUN F  | COM SHS        | 67066Y105 | 10,310     | 1,000     | X | 28 |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X101 | 97,048     | 8,665     | X | 28 |
| NUVEEN DIV ADVANTAGE MU N FD  | COM            | 67070F100 | 89,775     | 7,500     | X | 28 |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP105 | 2,327      | 435       | X | 28 |
| NUVEEN DIVID ADVANTAGE MUN F  | COM            | 67066V101 | 110,400    | 10,000    | X | 28 |
| NUVEEN EQUITY PREM INCO ME FD | COM            | 6706ER101 | 24,960     | 2,600     | X | 28 |
| NUVEEN FLOATING RATE IN COME  | COM            | 67072T108 | 9,392      | 1,600     | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       |    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| NUVEEN INSD MUN OPPORTU NITY | COM                       | 670984103                  | 161,935                         | 13,900                                      | X                                   |                       | 28 |
| NUVEEN INVT QUALITY MUN FD I | COM                       | 67062E103                  | 58,900                          | 5,000                                       | X                                   |                       | 28 |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| NUVEEN MICH PREM INCOME MUN   | COM            | 67101Q109 | 11,024     | 1,085     | X | 28 |
| NUVEEN MICH QUALITY INC OME M | COM            | 670979103 | 65,343     | 6,289     | X | 28 |
| NUVEEN MULT CURR ST GV INCM   | COM            | 67090N109 | 21,970     | 1,745     | X | 28 |
| NUVEEN MULTI STRAT INC & GR   | COM            | 67073B106 | 1,271      | 350       | X | 28 |
| NUVEEN MULTI STRAT INC GR FD  | COM SHS        | 67073D102 | 17,446     | 4,567     | X | 28 |
| NUVEEN MUN ADVANTAGE FD INC   | COM            | 67062H106 | 183,924    | 15,600    | X | 28 |
| NUVEEN MUN MKT OPPORTUN ITY F | COM            | 67062W103 | 106,400    | 9,500     | X | 28 |
| NUVEEN MUN VALUE FD INC       | COM            | 670928100 | 138,417    | 15,570    | X | 28 |
| NUVEEN OH DIV ADV MUNI FD 2   | COM SH BEN INT | 67070R104 | 61,875     | 5,500     | X | 28 |
| NUVEEN OH DIV ADVANTAGE MUN   | COM            | 67070C107 | 153,376    | 12,965    | X | 28 |
| NUVEEN OHIO DIVID ADVAN TAGE  | COM            | 67071V104 | 39,680     | 3,200     | X | 28 |
| NUVEEN OHIO QUALITY INC OME M | COM            | 670980101 | 199,182    | 16,063    | X | 28 |
| NUVEEN PA INVT QUALITY MUN F  | COM            | 670972108 | 351,180    | 31,496    | X | 28 |
| NUVEEN PA PREM INCOME M UN FD | COM            | 67061F101 | 38,279     | 3,790     | X | 28 |
| NUVEEN PERFORMANCE PLUS MUN   | COM            | 67062P108 | 24,149     | 2,050     | X | 28 |
| NUVEEN PREM INCOME MUN FD     | COM            | 67062T100 | 93,337     | 8,166     | X | 28 |
| NUVEEN PREM INCOME MUN FD 2   | COM            | 67063W102 | 90,792     | 7,800     | X | 28 |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K4105 | 8,850      | 885       | X | 28 |
| NUVEEN PREMIER MUN INCO ME FD | COM            | 670988104 | 21,373     | 1,922     | X | 28 |
| NUVEEN QUALITY INCOME M UN FD | COM            | 670977107 | 23,740     | 2,000     | X | 28 |
| NUVEEN QUALITY PFD INCO ME FD | COM            | 67072C105 | 5,600      | 1,400     | X | 28 |
| NUVEEN QUALITY PFD INCO ME FD | COM            | 67071S101 | 3,810      | 1,000     | X | 28 |
| NUVEEN SELECT QUALITY M UN FD | COM            | 670973106 | 5,665      | 500       | X | 28 |
| NUVEEN SR INCOME FD           | COM            | 67067Y104 | 7,861      | 2,449     | X | 28 |
| NUVEEN TAX ADV FLTG RATE FUN  | COM            | 6706EV102 | 46,933     | 21,141    | X | 28 |
| NUVEEN TAX FREE ADV MUN FD    | COM            | 670657105 | 10,403     | 872       | X | 28 |
| NV ENERGY INC                 | COM            | 67073Y106 | 39,222     | 4,177     | X | 28 |
| NV ENERGY INC                 | COM            | 67073Y106 | 33,451     | 3,558     | X | 28 |
| NVE CORP                      | COM NEW        | 629445206 | 13,886     | 489       | X | 28 |
| NVIDIA CORP                   | COM            | 67066G104 | 406,488    | 41,226    | X | 28 |
| NVIDIA CORP                   | COM            | 67066G104 | 346,631    | 35,183    | X | 28 |
| NVR INC                       | COM            | 62944T105 | 3,421,145  | 7,998     | X | 28 |
| NVR INC                       | COM            | 62944T105 | 3,978,000  | 9,299     | X | 28 |
| NXSTAGE MEDICAL INC           | COM            | 67072V103 | 5,000      | 2,023     | X | 28 |
| NYSE EURONEXT                 | COM            | 629491101 | 2,514,019  | 140,448   | X | 28 |
| NYSE EURONEXT                 | COM            | 629491101 | 3,496,651  | 195,341   | X | 28 |
| O CHARLEYS INC                | COM            | 670823103 | 392,892    | 130,557   | X | 28 |
| O REILLY AUTOMOTIVE INC       | COM            | 686091109 | 296,710    | 8,475     | X | 28 |
| O REILLY AUTOMOTIVE INC       | COM            | 686091109 | 1,722,820  | 49,222    | X | 28 |
| OCCIDENTAL PETE CORP DE L     | COM            | 674599105 | 3,720,036  | 66,847    | X | 28 |
| OCCIDENTAL PETE CORP DE L     | COM            | 674599105 | 71,862,671 | 1,291,329 | X | 28 |
| OCEANEERING INTL INC          | COM            | 675232102 | 212,998    | 5,777     | X | 28 |
| OCEANEERING INTL INC          | COM            | 675232102 | 24,000     | 663       | X | 28 |
| OCWEN FINL CORP               | COM NEW        | 675746309 | 33,071     | 2,887     | X | 28 |
| ODYSSEY HEALTHCARE INC        | COM            | 67611V101 | 0          | 19        | X | 28 |
| ODYSSEY RE HLDGS CORP         | COM            | 67612W108 | 295,854    | 7,800     | X | 28 |
| ODYSSEY RE HLDGS CORP         | COM            | 67612W108 | 820,000    | 21,616    | X | 28 |
| OFFICE DEPOT INC              | COM            | 676220106 | 15,868     | 12,113    | X | 28 |
| OFFICE DEPOT INC              | COM            | 676220106 | 18,000     | 13,836    | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|---------|
| OFFICEMAX INC DEL             | COM                       | 67622P101                  | 2,000                           | 564                              | X                         |            | 28      |
| OGE ENERGY CORP               | COM                       | 670837103                  | 99,125                          | 4,162                            | X                         |            | 28      |
| OIL STS INTL INC              | COM                       | 678026105                  | 822,445                         | 61,285                           | X                         |            | 28      |
| OIL STS INTL INC              | COM                       | 678026105                  | 1,469,463                       | 109,504                          | X                         |            | 28      |
| OILSANDS QUEST INC            | COM                       | 678046103                  | 7,200                           | 10,000                           | X                         |            | 28      |
| OLD NATL BANCORP IND          | COM                       | 680033107                  | 1,004,755                       | 89,969                           | X                         |            | 28      |
| OLD REP INTL CORP             | COM                       | 680223104                  | 1,952,284                       | 180,420                          | X                         |            | 28      |
| OLD SECOND BANCORP INC ILL    | COM                       | 680277100                  | 35,512                          | 5,536                            | X                         |            | 28      |
| OLIN CORP                     | COM PAR \$1               | 680665205                  | 68,496                          | 4,800                            | X                         |            | 28      |
| OLIN CORP                     | COM PAR \$1               | 680665205                  | 28,551                          | 1,984                            | X                         |            | 28      |
| OLYMPIC STEEL INC             | COM                       | 68162K106                  | 9,102                           | 600                              | X                         |            | 28      |
| OLYMPIC STEEL INC             | COM                       | 68162K106                  | 0                               | 28                               | X                         |            | 28      |
| OM GROUP INC                  | COM                       | 670872100                  | 497,490                         | 25,750                           | X                         |            | 28      |
| OM GROUP INC                  | COM                       | 670872100                  | 715,000                         | 36,997                           | X                         |            | 28      |
| OMEGA FLEX INC                | COM                       | 682095104                  | 257,760                         | 16,000                           | X                         |            | 28      |
| OMEGA HEALTHCARE INVS I N C   | COM                       | 681936100                  | 24,000                          | 1,698                            | X                         |            | 28      |
| OMEGA PROTEIN CORP            | COM                       | 68210P107                  | 1,320                           | 500                              | X                         |            | 28      |
| OMNICARE INC                  | COM                       | 681904108                  | 47,535                          | 1,941                            | X                         |            | 28      |
| OMNICARE INC                  | COM                       | 681904108                  | 86,633                          | 3,519                            | X                         |            | 28      |
| OMNICELL INC                  | COM                       | 68213N109                  | 2,000                           | 284                              | X                         |            | 28      |
| OMNICOM GROUP INC             | COM                       | 681919106                  | 611,021                         | 26,112                           | X                         |            | 28      |
| OMNICOM GROUP INC             | COM                       | 681919106                  | 27,147,143                      | 1,160,153                        | X                         |            | 28      |
| OMNICOM GROUP INC             | COM                       | 681919106                  | 590,000                         | 6,000                            | X                         |            | 28      |
| OMNITURE INC                  | COM                       | 68212S109                  | 13,903                          | 1,055                            | X                         |            | 28      |
| OMNIVISION TECHNOLOGIES INC   | COM                       | 682128103                  | 7,000                           | 969                              | X                         |            | 28      |
| OMNOVA SOLUTIONS INC          | COM                       | 682129101                  | 10,440                          | 6,000                            | X                         |            | 28      |
| ON ASSIGNMENT INC             | COM                       | 682159108                  | 0                               | 180                              | X                         |            | 28      |
| ON SEMICONDUCTOR CORP         | COM                       | 682189105                  | 35,521                          | 9,083                            | X                         |            | 28      |
| ONEBEACON INSURANCE GRO UP LT | CL A                      | G67742109                  | 5,000                           | 503                              | X                         |            | 28      |
| ONEOK INC NEW                 | COM                       | 682680103                  | 88,838                          | 3,917                            | X                         |            | 28      |
| ONEOK PARTNERS LP             | UNIT LTD PARTN            | 68268N103                  | 374,185                         | 9,200                            | X                         |            | 28      |
| ONLINE RES CORP               | COM                       | 68273G101                  | 2,000                           | 483                              | X                         |            | 28      |
| ONYX PHARMACEUTICALS IN C     | COM                       | 683399109                  | 334,035                         | 11,700                           | X                         |            | 28      |
| ONYX PHARMACEUTICALS IN C     | COM                       | 683399109                  | 150,000                         | 5,239                            | X                         |            | 28      |
| OPEN JT STK CO-VIMPEL C OMMUN | SPONSORED ADR             | 68370R109                  | 392                             | 60                               | X                         |            | 28      |
| OPENTV CORP                   | CL A                      | G67543101                  | 2,265                           | 1,500                            | X                         |            | 28      |
| OPLINK COMMUNICATIONS I N C   | COM NEW                   | 68375Q403                  | 8,000                           | 1,068                            | X                         |            | 28      |
| OPTIONSXPRESS HLDGS INC       | COM                       | 684010101                  | 12,536                          | 1,085                            | X                         |            | 28      |
| ORACLE CORP                   | COM                       | 68389X105                  | 21,633,241                      | 1,197,191                        | X                         |            | 28      |
| ORACLE CORP                   | COM                       | 68389X105                  | 109,668,030                     | 6,069,094                        | X                         |            | 28      |
| ORBCOMM INC                   | COM                       | 68555P100                  | 2,000                           | 1,303                            | X                         |            | 28      |
| ORBITAL SCIENCES CORP         | COM                       | 685564106                  | 7,000                           | 566                              | X                         |            | 28      |
| ORBOTECH LTD                  | ORD                       | M75253100                  | 18,571                          | 4,900                            | X                         |            | 28      |
| ORIENT-EXPRESS HOTELS L T D   | CL A                      | G67743107                  | 2,000                           | 472                              | X                         |            | 28      |
| ORIENTAL FINL GROUP INC       | COM                       | 68618W100                  | 21,472                          | 4,400                            | X                         |            | 28      |
| ORIENTAL FINL GROUP INC       | COM                       | 68618W100                  | 4,000                           | 821                              | X                         |            | 28      |
| ORIX CORP                     | SPONSORED ADR             | 686330101                  | 39,940                          | 2,425                            | X                         |            | 28      |
| ORMAT TECHNOLOGIES INC        | COM                       | 686688102                  | 3,000                           | 100                              | X                         |            | 28      |
| ORTHOFIX INTL N V             | COM                       | N6748L102                  | 2,000                           | 117                              | X                         |            | 28      |
| OSHKOSH CORP                  | COM                       | 688239201                  | 13,628                          | 2,022                            | X                         |            | 28      |
| OSHKOSH CORP                  | COM                       | 688239201                  | 34,207                          | 5,075                            | X                         |            | 28      |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| OSI PHARMACEUTICALS INC       | COM                       | 671040103                  | 1,339,100                       | 35,000                                      | X   | 28              |
| OSI PHARMACEUTICALS INC       | COM                       | 671040103                  | 446,000                         | 11,648                                      | X   | 28              |
| OSI SYSTEMS INC               | COM                       | 671044105                  | 1,643,197                       | 107,680                                     | X   | 28              |
| OSI SYSTEMS INC               | COM                       | 671044105                  | 2,964,000                       | 194,241                                     | X   | 28              |
| OTTER TAIL CORP               | COM                       | 689648103                  | 13,820                          | 623   | X   | 28              |
| OVERSEAS SHIPHOLDING GR OUP I | COM                       | 690368105                  | 10,000                          | 461   | X   | 28              |
| OWENS & MINOR INC NEW         | COM                       | 690732102                  | 261,727                         | 7,900                                       | X   | 28              |
| OWENS & MINOR INC NEW         | COM                       | 690732102                  | 938,000                         | 28,303                                      | X   | 28              |
| OWENS CORNING NEW             | COM                       | 690742101                  | 65,088                          | 7,200                                       | X   | 28              |
| OWENS CORNING NEW             | COM                       | 690742101                  | 7,000                           | 723   | X   | 28              |
| OWENS ILL INC                 | COM NEW                   | 690768403                  | 1,221,682                       | 84,604                                      | X   | 28              |
| OWENS ILL INC                 | COM NEW                   | 690768403                  | 2,609,298                       | 180,684                                     | X   | 28              |
| OXFORD INDS INC               | COM                       | 691497309                  | 0                               | 36  | X   | 28              |
| OYO GEOSPACE CORP             | COM                       | 671074102                  | 7,918                           | 606   | X   | 28              |
| P C CONNECTION                | COM                       | 69318J100                  | 1,000                           | 219   | X   | 28              |
| P F CHANGS CHINA BISTRO INC   | COM                       | 69333Y108                  | 9,152                           | 400   | X   | 28              |
| P F CHANGS CHINA BISTRO INC   | COM                       | 69333Y108                  | 2,000                           | 99  | X   | 28              |
| P T TELEKOMUNIKASI INDO NESIA | SPONSORED ADR             | 715684106                  | 25,700                          | 1,000                                       | X   | 28              |
| PACCAR INC                    | COM                       | 693718108                  | 801,368                         | 31,109                                      | X   | 28              |
| PACCAR INC                    | COM                       | 693718108                  | 558,179                         | 21,666                                      | X   | 28              |
| PACER INTL INC TENN           | COM                       | 69373H106                  | 119,525                         | 34,150                                      | X   | 28              |
| PACER INTL INC TENN           | COM                       | 69373H106                  | 63,000                          | 18,004                                      | X   | 28              |
| PACIFIC CAP BANCORP NEW       | COM                       | 69404P101                  | 10,509                          | 1,546                                       | X   | 28              |
| PACKAGING CORP AMER           | COM                       | 695156109                  | 29,100                          | 2,235                                       | X   | 28              |
| PACKAGING CORP AMER           | COM                       | 695156109                  | 2,909,000                       | 223,441                                     | X   | 28              |
| PACTIV CORP                   | COM                       | 695257105                  | 105,821                         | 7,253                                       | X   | 28              |
| PACTIV CORP                   | COM                       | 695257105                  | 1,067,590                       | 73,201                                      | X   | 28              |
| PACWEST BANCORP DEL           | COM                       | 695263103                  | 6,000                           | 400   | X   | 28              |
| PALL CORP                     | COM                       | 696429307                  | 126,666                         | 6,200                                       | X   | 28              |
| PALL CORP                     | COM                       | 696429307                  | 258,138                         | 12,651                                      | X   | 28              |
| PALM INC NEW                  | COM                       | 696643105                  | 19,069                          | 2,276                                       | X   | 28              |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW                   | 697529303                  | 33,396                          | 4,600                                       | X   | 28              |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW                   | 697529303                  | 4,000                           | 488   | X   | 28              |
| PAN AMERICAN SILVER COR P     | COM                       | 697900108                  | 17,420                          | 1,000                                       | X   | 28              |
| PANASONIC CORP                | ADR                       | 69832A205                  | 146,699                         | 13,300                                      | X   | 28              |
| PANASONIC CORP                | ADR                       | 69832A205                  | 38,053                          | 3,450                                       | X   | 28              |
| PANERA BREAD CO               | CL A                      | 69840W108                  | 1,277,315                       | 22,850                                      | X   | 28              |
| PANERA BREAD CO               | CL A                      | 69840W108                  | 505,670                         | 9,048                                       | X   | 28              |
| PANTRY INC                    | COM                       | 698657103                  | 76,000                          | 4,338                                       | X   | 28              |
| PAPA JOHNS INTL INC           | COM                       | 698813102                  | 99,341                          | 4,334                                       | X   | 28              |
| PAR PHARMACEUTICAL COS INC    | COM                       | 69888P106                  | 5,000                           | 528   | X   | 28              |
| PARALLEL PETE CORP DEL        | COM                       | 699157103                  | 2,000                           | 1,223                                       | X   | 28              |
| PARAMETRIC TECHNOLOGY C ORP   | COM NEW                   | 699173209                  | 465,068                         | 46,600                                      | X   | 28              |
| PARAMETRIC TECHNOLOGY C ORP   | COM NEW                   | 699173209                  | 202,000                         | 20,233                                      | X   | 28              |
| PAREXEL INTL CORP             | COM                       | 699462107                  | 1,054,271                       | 108,362                                     | X   | 28              |
| PARK ELECTROCHEMICAL CO RP    | COM                       | 700416209                  | 17,280                          | 1,000                                       | X   | 28              |
| PARK ELECTROCHEMICAL CO RP    | COM                       | 700416209                  | 1,000                           | 59  | X   | 28              |
| PARK NATL CORP                | COM                       | 700658107                  | 49,286                          | 882   | X   | 28              |
| PARK OHIO HLDGS CORP          | COM                       | 700666100                  | 326                             | 100   | X   | 28              |
| PARKER DRILLING CO            | COM                       | 701081101                  | 4,600                           | 2,500                                       | X   | 28              |

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PARKER HANNIFIN CORP COM 701094104 559,039 16,452 X 28

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| ITEM 1:<br>NAME OF ISSUER      | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) (C) MA<br>SOLE OTH I |    |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| PARKER HANNIFIN CORP           | COM                       | 701094104                  | 15,279,671                      | 449,671                                     | X   | 28 |
| PARKWAY PPTYS INC              | COM                       | 70159Q104                  | 3,060                           | 250   | X   | 28 |
| PARTICLE DRILLING TECHN OLOGI  | COM                       | 70212G101                  | 25,736                          | 157,888                                     | X   | 28 |
| PARTNER COMMUNICATIONS CO LT   | ADR                       | 70211M109                  | 480,816                         | 31,800                                      | X   | 28 |
| PARTNER COMMUNICATIONS CO LT   | ADR                       | 70211M109                  | 309,000                         | 20,458                                      | X   | 28 |
| PARTNERRE LTD                  | COM                       | G6852T105                  | 2,640,000                       | 42,532                                      | X   | 28 |
| PATRIOT COAL CORP              | COM                       | 70336T104                  | 5,380                           | 1,450                                       | X   | 28 |
| PATRIOT COAL CORP              | COM                       | 70336T104                  | 21,883                          | 5,866                                       | X   | 28 |
| PATRIOT TRANSN HLDG INC        | COM                       | 70337B102                  | 7,000                           | 110   | X   | 28 |
| PATTERSON COMPANIES INC        | COM                       | 703395103                  | 174,417                         | 9,248                                       | X   | 28 |
| PATTERSON COMPANIES INC        | COM                       | 703395103                  | 583,741                         | 30,929                                      | X   | 28 |
| PATTERSON UTI ENERGY IN C      | COM                       | 703481101                  | 25,480                          | 2,888                                       | X   | 28 |
| PAYCHEX INC                    | COM                       | 704326107                  | 6,128,969                       | 238,760                                     | X   | 28 |
| PAYCHEX INC                    | COM                       | 704326107                  | 7,421,148                       | 289,087                                     | X   | 28 |
| PDL BIOPHARMA INC              | COM                       | 69329Y104                  | 398,604                         | 56,300                                      | X   | 28 |
| PDL BIOPHARMA INC              | COM                       | 69329Y104                  | 174,000                         | 24,556                                      | X   | 28 |
| PEABODY ENERGY CORP            | COM                       | 704549104                  | 575,895                         | 22,999                                      | X   | 28 |
| PEABODY ENERGY CORP            | COM                       | 704549104                  | 20,338,867                      | 812,266                                     | X   | 28 |
| PENGROWTH ENERGY TR            | TR UNIT NEW               | 706902509                  | 10,881                          | 1,950                                       | X   | 28 |
| PENN NATL GAMING INC           | COM                       | 707569109                  | 1,565,669                       | 64,831                                      | X   | 28 |
| PENN NATL GAMING INC           | COM                       | 707569109                  | 2,861,837                       | 118,511                                     | X   | 28 |
| PENN VA CORP                   | COM                       | 707882106                  | 190,464                         | 17,379                                      | X   | 28 |
| PENN VA GP HLDGS L P           | COM UNIT R LIM            | 70788P105                  | 111,484                         | 9,400                                       | X   | 28 |
| PENN VA RESOURCES PARTN ERS L  | COM                       | 707884102                  | 92,910                          | 8,150                                       | X   | 28 |
| PENN WEST ENERGY TR            | TR UNIT                   | 707885109                  | 36,328                          | 3,828                                       | X   | 28 |
| PENNEY J C INC                 | COM                       | 708160106                  | 195,662                         | 9,749                                       | X   | 28 |
| PENNEY J C INC                 | COM                       | 708160106                  | 469,156                         | 23,398                                      | X   | 28 |
| PENNSYLVANIA RL ESTATE INVT    | SH BEN INT                | 709102107                  | 5,725                           | 1,527                                       | X   | 28 |
| PENSKE AUTOMOTIVE GRP I N C    | COM                       | 70959W103                  | 11,000                          | 1,160                                       | X   | 28 |
| PENTAIR INC                    | COM                       | 709631105                  | 78,012                          | 3,600                                       | X   | 28 |
| PENTAIR INC                    | COM                       | 709631105                  | 65,006                          | 2,993                                       | X   | 28 |
| PEOPLES BANCORP INC            | COM                       | 709789101                  | 25,960                          | 2,000                                       | X   | 28 |
| PEOPLES UNITED FINAN CIA L INC | COM                       | 712704105                  | 437,749                         | 24,360                                      | X   | 28 |
| PEOPLES UNITED FINAN CIA L INC | COM                       | 712704105                  | 975,648                         | 54,303                                      | X   | 28 |
| PEP BOYS MANNY MOE & JA CK     | COM                       | 713278109                  | 11,025                          | 2,500                                       | X   | 28 |
| PEPCO HOLDINGS INC             | COM                       | 713291102                  | 120,020                         | 9,617                                       | X   | 28 |
| PEPCO HOLDINGS INC             | COM                       | 713291102                  | 198,549                         | 15,931                                      | X   | 28 |
| PEPSI BOTTLING GROUP IN C      | COM                       | 713409100                  | 152,257                         | 6,877                                       | X   | 28 |
| PEPSI BOTTLING GROUP IN C      | COM                       | 713409100                  | 181,941                         | 8,224                                       | X   | 28 |
| PEPSI AMERICAS INC             | COM                       | 71343P200                  | 15,525                          | 900   | X   | 28 |
| PEPSI AMERICAS INC             | COM                       | 71343P200                  | 97,954                          | 5,666                                       | X   | 28 |
| PEPSICO INC                    | COM                       | 713448108                  | 17,582,737                      | 341,545                                     | X   | 28 |
| PEPSICO INC                    | COM                       | 713448108                  | 239,395,823                     | 4,650,274                                   | X   | 28 |

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|                             |     |           |         |        |   |    |
|-----------------------------|-----|-----------|---------|--------|---|----|
| PEPSICO INC                 | COM | 713448108 | 752,500 | 16,000 | X | 28 |
| PERFICIENT INC              | COM | 71375U101 | 5,000   | 857    | X | 28 |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 52,632  | 7,200  | X | 28 |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 7,000   | 1,000  | X | 28 |
| PERINI CORP                 | COM | 713839108 | 262,605 | 21,350 | X | 28 |
| PERINI CORP                 | COM | 713839108 | 103,000 | 8,391  | X | 28 |
| PERKINELMER INC             | COM | 714046109 | 122,515 | 9,594  | X | 28 |
| PERKINELMER INC             | COM | 714046109 | 248,430 | 19,449 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 75,000                          | 7,500                                       | X   | 28      |
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 207,000                         | 20,700                                      | X   | 28      |
| PEROT SYS CORP               | CL A                      | 714265105                  | 2,503,872                       | 194,400                                     | X   | 28      |
| PEROT SYS CORP               | CL A                      | 714265105                  | 3,646,000                       | 283,043                                     | X   | 28      |
| PERRIGO CO                   | COM                       | 714290103                  | 1,200,531                       | 48,350                                      | X   | 28      |
| PERRIGO CO                   | COM                       | 714290103                  | 2,357,533                       | 94,967                                      | X   | 28      |
| PETMED EXPRESS INC           | COM                       | 716382106                  | 934,416                         | 56,700                                      | X   | 28      |
| PETMED EXPRESS INC           | COM                       | 716382106                  | 742,352                         | 45,030                                      | X   | 28      |
| PETRO-CDA                    | COM                       | 71644E102                  | 7,682                           | 289   | X   | 28      |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 112,688                         | 5,860                                       | X   | 28      |
| PETROHAWK ENERGY CORP        | COM                       | 716495106                  | 118,075                         | 6,134                                       | X   | 28      |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG            | 71654V101                  | 9,800                           | 400   | X   | 28      |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 6,976,167                       | 228,952                                     | X   | 28      |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 6,540,299                       | 214,643                                     | X   | 28      |
| PETROLEUM DEV CORP           | COM                       | 716578109                  | 4,000                           | 363   | X   | 28      |
| PETROQUEST ENERGY INC        | COM                       | 716748108                  | 0                               | 82  | X   | 28      |
| PETSMART INC                 | COM                       | 716768106                  | 73,863                          | 3,524                                       | X   | 28      |
| PETSMART INC                 | COM                       | 716768106                  | 42,000                          | 2,012                                       | X   | 28      |
| PFIZER INC                   | COM                       | 717081103                  | 20,132,444                      | 1,478,153                                   | X   | 28      |
| PFIZER INC                   | COM                       | 717081103                  | 103,401,476                     | 7,591,927                                   | X   | 28      |
| PFIZER INC                   | COM                       | 717081103                  | 8,650,000                       | 89,000                                      | X   | 28      |
| PG&E CORP                    | COM                       | 69331C108                  | 11,519,470                      | 301,399                                     | X   | 28      |
| PG&E CORP                    | COM                       | 69331C108                  | 12,631,463                      | 330,482                                     | X   | 28      |
| PGT INC                      | COM                       | 69336V101                  | 812,281                         | 584,375                                     | X   | 28      |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 1,322,722                       | 55,764                                      | X   | 28      |
| PHARMACEUTICAL PROD DEV INC  | COM                       | 717124101                  | 2,379,357                       | 100,316                                     | X   | 28      |
| PHARMERICA CORP              | COM                       | 71714F104                  | 4,992                           | 300   | X   | 28      |
| PHARMERICA CORP              | COM                       | 71714F104                  | 491,749                         | 29,524                                      | X   | 28      |
| PHASE FORWARD INC            | COM                       | 71721R406                  | 157,317                         | 12,300                                      | X   | 28      |
| PHASE FORWARD INC            | COM                       | 71721R406                  | 8,103                           | 639   | X   | 28      |
| PHH CORP                     | COM NEW                   | 693320202                  | 169                             | 12  | X   | 28      |
| PHILIP MORRIS INTL INC       | COM                       | 718172109                  | 6,090,015                       | 171,164                                     | X   | 28      |
| PHILIP MORRIS INTL INC       | COM                       | 718172109                  | 73,391,729                      | 2,062,735                                   | X   | 28      |
| PHILLIPS VAN HEUSEN COR P    | COM                       | 718592108                  | 20,412                          | 900   | X   | 28      |
| PHILLIPS VAN HEUSEN COR P    | COM                       | 718592108                  | 14,000                          | 623   | X   | 28      |
| PHOENIX COS INC NEW          | COM                       | 71902E109                  | 1,228                           | 845   | X   | 28      |

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|                               |         |           |           |         |   |    |
|-------------------------------|---------|-----------|-----------|---------|---|----|
| PICO HLDGS INC                | COM NEW | 693366205 | 10,000    | 320     | X | 28 |
| PIEDMONT NAT GAS INC          | COM     | 720186105 | 165,696   | 6,400   | X | 28 |
| PIEDMONT NAT GAS INC          | COM     | 720186105 | 622,269   | 24,016  | X | 28 |
| PIKE ELEC CORP                | COM     | 721283109 | 0         | 7       | X | 28 |
| PIMCO CORPORATE INCOME FD     | COM     | 72200U100 | 12,583    | 1,565   | X | 28 |
| PIMCO CORPORATE OPP FD        | COM     | 72201B101 | 26,560    | 3,320   | X | 28 |
| PIMCO FLOATING RATE INC OME F | COM     | 72201H108 | 7,059     | 1,300   | X | 28 |
| PIMCO FLOATING RATE STR TGY F | COM     | 72201J104 | 15,280    | 3,272   | X | 28 |
| PIMCO HIGH INCOME FD          | COM SHS | 722014107 | 11,140    | 2,000   | X | 28 |
| PIMCO MUNICIPAL INCOME FD     | COM     | 72200R107 | 10,146    | 1,000   | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I  | COM     | 72200X104 | 12,675    | 1,690   | X | 28 |
| PINNACLE ENTMT INC            | COM     | 723456109 | 66,880    | 9,500   | X | 28 |
| PINNACLE FINL PARTNERS INC    | COM     | 72346Q104 | 1,754,303 | 73,990  | X | 28 |
| PINNACLE FINL PARTNERS INC    | COM     | 72346Q104 | 3,142,000 | 132,511 | X | 28 |
| PINNACLE WEST CAP CORP        | COM     | 723484101 | 117,422   | 4,421   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| PINNACLE WEST CAP CORP        | COM                       | 723484101                  | 227,125                         | 8,539                                       | X   | 28 |
| PIONEER DRILLING CO           | COM                       | 723655106                  | 0                               | 132   | X   | 28 |
| PIONEER NAT RES CO            | COM                       | 723787107                  | 83,157                          | 5,049                                       | X   | 28 |
| PIONEER NAT RES CO            | COM                       | 723787107                  | 159,744                         | 9,708                                       | X   | 28 |
| PIONEER SOUTHWST ENRG P RTNR  | UNIT LP INT               | 72388B106                  | 113,400                         | 7,200                                       | X   | 28 |
| PIPER JAFFRAY COS             | COM                       | 724078100                  | 33,094                          | 1,290                                       | X   | 28 |
| PITNEY BOWES INC              | COM                       | 724479100                  | 318,144                         | 13,625                                      | X   | 28 |
| PITNEY BOWES INC              | COM                       | 724479100                  | 20,290,972                      | 868,975                                     | X   | 28 |
| PITTSBURGH & W VA RR          | SH BEN INT                | 724819107                  | 22,554                          | 2,100                                       | X   | 28 |
| PLAINS ALL AMERN PIPELI NE L  | UNIT LTD PARTN            | 726503105                  | 140,975                         | 3,835                                       | X   | 28 |
| PLAINS EXPL& PRODTN CO        | COM                       | 726505100                  | 29,825                          | 1,731                                       | X   | 28 |
| PLAINS EXPL& PRODTN CO        | COM                       | 726505100                  | 26,293                          | 1,541                                       | X   | 28 |
| PLANTRONICS INC NEW           | COM                       | 727493108                  | 45,175                          | 3,703                                       | X   | 28 |
| PLATINUM UNDERWRITER HL DGS L | COM                       | G7127P100                  | 1,745,558                       | 61,550                                      | X   | 28 |
| PLATINUM UNDERWRITER HL DGS L | COM                       | G7127P100                  | 976,000                         | 34,424                                      | X   | 28 |
| PLEXUS CORP                   | COM                       | 729132100                  | 89,830                          | 6,500                                       | X   | 28 |
| PLEXUS CORP                   | COM                       | 729132100                  | 261,000                         | 18,876                                      | X   | 28 |
| PLUG POWER INC                | COM                       | 72919P103                  | 87                              | 100   | X   | 28 |
| PLUM CREEK TIMBER CO IN C     | COM                       | 729251108                  | 241,078                         | 8,293                                       | X   | 28 |
| PLUM CREEK TIMBER CO IN C     | COM                       | 729251108                  | 667,962                         | 22,961                                      | X   | 28 |
| PMA CAP CORP                  | CL A                      | 693419202                  | 10,362                          | 2,485                                       | X   | 28 |
| PMC-SIERRA INC                | COM                       | 69344F106                  | 96,187                          | 15,100                                      | X   | 28 |
| PMC-SIERRA INC                | COM                       | 69344F106                  | 57,000                          | 9,017                                       | X   | 28 |
| PMI GROUP INC                 | COM                       | 69344M101                  | 1,000                           | 2,271                                       | X   | 28 |
| PNC FINL SVCS GROUP INC       | COM                       | 693475105                  | 6,351,712                       | 216,856                                     | X   | 28 |
| PNC FINL SVCS GROUP INC       | COM                       | 693475105                  | 23,636,139                      | 806,953                                     | X   | 28 |
| PNM RES INC                   | COM                       | 69349H107                  | 28,910                          | 3,500                                       | X   | 28 |
| PNM RES INC                   | COM                       | 69349H107                  | 10,022                          | 1,195                                       | X   | 28 |
| POLARIS INDS INC              | COM                       | 731068102                  | 12,432                          | 574   | X   | 28 |

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|                               |               |           |           |         |   |    |
|-------------------------------|---------------|-----------|-----------|---------|---|----|
| POLO RALPH LAUREN CORP        | CL A          | 731572103 | 242,473   | 5,739   | X | 28 |
| POLO RALPH LAUREN CORP        | CL A          | 731572103 | 141,225   | 3,343   | X | 28 |
| POLYCOM INC                   | COM           | 73172K104 | 156,978   | 10,200  | X | 28 |
| POLYCOM INC                   | COM           | 73172K104 | 13,000    | 868     | X | 28 |
| POLYONE CORP                  | COM           | 73179P106 | 12,395    | 5,474   | X | 28 |
| POOL CORPORATION              | COM           | 73278L105 | 24,100    | 1,775   | X | 28 |
| POPULAR INC                   | COM           | 733174106 | 7,000     | 3,028   | X | 28 |
| PORTER BANCORP INC            | COM           | 736233107 | 113,867   | 10,050  | X | 28 |
| PORTFOLIO RECOVERY ASSO CS IN | COM           | 73640Q105 | 2,222,084 | 82,790  | X | 28 |
| PORTFOLIO RECOVERY ASSO CS IN | COM           | 73640Q105 | 4,079,000 | 151,977 | X | 28 |
| PORTLAND GEN ELEC CO          | COM NEW       | 736508847 | 184,695   | 10,500  | X | 28 |
| PORTLAND GEN ELEC CO          | COM NEW       | 736508847 | 522,000   | 29,674  | X | 28 |
| POSCO                         | SPONSORED ADR | 693483109 | 85,208    | 1,275   | X | 28 |
| POST PPTYS INC                | COM           | 737464107 | 8,042     | 769     | X | 28 |
| POTASH CORP SASK INC          | COM           | 73755L107 | 1,616     | 20      | X | 28 |
| POTASH CORP SASK INC          | COM           | 73755L107 | 1,410,547 | 17,461  | X | 28 |
| POTLATCH CORP NEW             | COM           | 737630103 | 411,623   | 17,750  | X | 28 |
| POTLATCH CORP NEW             | COM           | 737630103 | 574,000   | 24,773  | X | 28 |
| POWELL INDS INC               | COM           | 739128106 | 17,544    | 504     | X | 28 |
| POWER INTEGRATIONS INC        | COM           | 739276103 | 1,000     | 78      | X | 28 |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT  | 73935S105 | 4,852,020 | 242,601 | X | 28 |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT  | 73935S105 | 50,120    | 2,506   | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                              |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| POWERSHARES ETF TRUST        | WILDERHILL PRO            | 73935X161                  | 8,659                           | 615   | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT            | 73935X195                  | 6,407                           | 1,180                                       | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT            | 73935X278                  | 96,639                          | 5,958                                       | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | FINL SECT PORT            | 73935X377                  | 10,021                          | 723   | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN             | 73935X500                  | 173,554                         | 22,836                                      | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | WATER RESOURCE            | 73935X575                  | 25,113                          | 2,105                                       | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | DYMN LRG CP GR            | 73935X609                  | 18,186                          | 1,752                                       | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | DYMN LRG CP VL            | 73935X708                  | 11,203                          | 902   | X                                   |                       | 28 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV             | 73935X716                  | 3,978                           | 451   | X                                   |                       | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER            | 73936T466                  | 7,614                           | 705   | X                                   |                       | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT              | 73936T623                  | 5,520                           | 500   | X                                   |                       | 28 |
| POWERSHARES QQQ TRUST        | UNIT SER 1                | 73935A104                  | 1,189,241                       | 39,223                                      | X                                   |                       | 28 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD            | 73936B408                  | 35,021                          | 1,430                                       | X                                   |                       | 28 |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS            | 73936B705                  | 2,638                           | 200   | X                                   |                       | 28 |
| POWERWAVE TECHNOLOGIES INC   | COM                       | 739363109                  | 4,513                           | 7,699                                       | X                                   |                       | 28 |
| POZEN INC                    | COM                       | 73941U102                  | 4,000                           | 725   | X                                   |                       | 28 |
| PPG INDS INC                 | COM                       | 693506107                  | 285,458                         | 7,736                                       | X                                   |                       | 28 |
| PPG INDS INC                 | COM                       | 693506107                  | 9,118,245                       | 247,097                                     | X                                   |                       | 28 |
| PPL CORP                     | COM                       | 69351T106                  | 728,057                         | 25,359                                      | X                                   |                       | 28 |
| PPL CORP                     | COM                       | 69351T106                  | 967,307                         | 33,707                                      | X                                   |                       | 28 |
| PRAXAIR INC                  | COM                       | 74005P104                  | 6,980,261                       | 103,734                                     | X                                   |                       | 28 |
| PRAXAIR INC                  | COM                       | 74005P104                  | 34,257,308                      | 509,098                                     | X                                   |                       | 28 |



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|                               |         |           |             |           |   |    |
|-------------------------------|---------|-----------|-------------|-----------|---|----|
| PRE PAID LEGAL SVCS INC       | COM     | 740065107 | 153,859     | 5,300     | X | 28 |
| PRE PAID LEGAL SVCS INC       | COM     | 740065107 | 401,000     | 13,800    | X | 28 |
| PRECISION CASTPARTS COR P     | COM     | 740189105 | 739,705     | 12,349    | X | 28 |
| PRECISION CASTPARTS COR P     | COM     | 740189105 | 1,074,183   | 17,941    | X | 28 |
| PRECISION DRILLING TR         | TR UNIT | 740215108 | 6,700       | 2,500     | X | 28 |
| PERFORMED LINE PRODS CO       | COM     | 740444104 | 3,433,805   | 91,228    | X | 28 |
| PREMIERE GLOBAL SVCS IN C     | COM     | 740585104 | 216,972     | 24,600    | X | 28 |
| PREMIERE GLOBAL SVCS IN C     | COM     | 740585104 | 15,000      | 1,649     | X | 28 |
| PRESIDENTIAL LIFE CORP        | COM     | 740884101 | 4,000       | 536       | X | 28 |
| PRESTIGE BRANDS HLDGS I N C   | COM     | 74112D101 | 338,772     | 65,400    | X | 28 |
| PRESTIGE BRANDS HLDGS I N C   | COM     | 74112D101 | 128,000     | 24,745    | X | 28 |
| PRG-SCHULTZ INTERNATION AL IN | COM NEW | 69357C503 | 3,000       | 1,051     | X | 28 |
| PRICE T ROWE GROUP INC        | COM     | 74144T108 | 534,545     | 18,522    | X | 28 |
| PRICE T ROWE GROUP INC        | COM     | 74144T108 | 867,450     | 30,054    | X | 28 |
| PRICELINE COM INC             | COM NEW | 741503403 | 127,230     | 1,615     | X | 28 |
| PRICELINE COM INC             | COM NEW | 741503403 | 75,174      | 958       | X | 28 |
| PRICESMART INC                | COM     | 741511109 | 10,806      | 600       | X | 28 |
| PRICESMART INC                | COM     | 741511109 | 983,000     | 54,585    | X | 28 |
| PRIDE INTL INC DEL            | COM     | 74153Q102 | 64,962      | 3,613     | X | 28 |
| PRIDE INTL INC DEL            | COM     | 74153Q102 | 38,000      | 2,128     | X | 28 |
| PRIMUS GUARANTY LTD           | SHS     | G72457107 | 11,850      | 7,693     | X | 28 |
| PRINCIPAL FINANCIAL GRO UP IN | COM     | 74251V102 | 91,641      | 11,203    | X | 28 |
| PRINCIPAL FINANCIAL GRO UP IN | COM     | 74251V102 | 1,252,907   | 153,131   | X | 28 |
| PROASSURANCE CORP             | COM     | 74267C106 | 22,000      | 476       | X | 28 |
| PROCTER & GAMBLE CO           | COM     | 742718109 | 12,454,222  | 264,477   | X | 28 |
| PROCTER & GAMBLE CO           | COM     | 742718109 | 231,436,887 | 4,914,780 | X | 28 |
| PROCTER & GAMBLE CO           | COM     | 742718109 | 19,085,500  | 121,000   | X | 28 |
| PROGENICS PHARMACEUTICA LS IN | COM     | 743187106 | 23,725      | 3,629     | X | 28 |
| PROGRESS ENERGY INC           | COM     | 743263105 | 437,912     | 12,077    | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) MA<br>(I) I |
| PROGRESS ENERGY INC       | COM                       | 743263105                  | 1,163,788                       | 32,095                                      | X                                   | 28              |
| PROGRESS SOFTWARE CORP    | COM                       | 743312100                  | 383,476                         | 22,073                                      | X                                   | 28              |
| PROGRESSIVE CORP OHIO     | COM                       | 743315103                  | 398,966                         | 29,685                                      | X                                   | 28              |
| PROGRESSIVE CORP OHIO     | COM                       | 743315103                  | 23,573,588                      | 1,754,037                                   | X                                   | 28              |
| PROLOGIS                  | SH BEN INT                | 743410102                  | 76,206                          | 11,724                                      | X                                   | 28              |
| PROLOGIS                  | SH BEN INT                | 743410102                  | 98,972                          | 15,274                                      | X                                   | 28              |
| PROSHARES TR              | PSHS ULT<br>S&P 500       | 74347R107                  | 333,437                         | 16,900                                      | X                                   | 28              |
| PROSHARES TR              | PSHS ULTSH<br>20YRS       | 74347R297                  | 218,200                         | 5,000                                       | X                                   | 28              |
| PROSHARES TR              | PSHS SHRT<br>S&P500       | 74347R503                  | 20,423                          | 261   | X                                   | 28              |
| PROSHARES TR              | PSHS ULTRA<br>FINL        | 74347R743                  | 14,408                          | 5,520                                       | X                                   | 28              |
| PROSHARES TR              | PSHS ULSHT                |                            |                                 |   |                                     |                 |

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| ISSUER                        | CLASS       | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED (C) MA | OTHER |
|-------------------------------|-------------|-----------|-------------------|------------------|------------------------------------|---|-------|
| PROSPECT CAPITAL CORPOR ATION | SP500       | 74347R883 | 23,790            | 300              | X                                  | 28  |       |
| PROSPECT CAPITAL CORPOR ATION | COM         | 74348T102 | 131,000           | 15,427           | X                                  | 28  |       |
| PROSPERITY BANCSHARES I N C   | COM         | 743606105 | 1,308,698         | 47,850           | X                                  | 28  |       |
| PROSPERITY BANCSHARES I N C   | COM         | 743606105 | 2,507,555         | 91,685           | X                                  | 28  |       |
| PROTALIX BIOTHERAPEUTIC S INC | COM         | 74365A101 | 2,000             | 1,177            | X                                  | 28  |       |
| PROTECTIVE LIFE CORP          | COM         | 743674103 | 4,000             | 699              | X                                  | 28  |       |
| PROVIDENCE SVC CORP           | COM         | 743815102 | 1,000             | 156              | X                                  | 28  |       |
| PROVIDENT ENERGY TR           | TR UNIT     | 74386K104 | 27,900            | 7,500            | X                                  | 28  |       |
| PROVIDENT FINL SVCS INC       | COM         | 74386T105 | 15,000            | 1,363            | X                                  | 28  |       |
| PROVIDENT NEW YORK BANC ORP   | COM         | 744028101 | 23,221            | 2,687            | X                                  | 28  |       |
| PRUDENTIAL FINL INC           | COM         | 744320102 | 412,239           | 21,674           | X                                  | 28  |       |
| PRUDENTIAL FINL INC           | COM         | 744320102 | 580,619           | 30,548           | X                                  | 28  |       |
| PRUDENTIAL PLC                | ADR         | 74435K204 | 6,044             | 613              | X                                  | 28  |       |
| PS BUSINESS PKS INC CAL IF    | COM         | 69360J107 | 337,178           | 9,150            | X                                  | 28  |       |
| PS BUSINESS PKS INC CAL IF    | COM         | 69360J107 | 1,499,000         | 40,667           | X                                  | 28  |       |
| PSS WORLD MED INC             | COM         | 69366A100 | 281,260           | 19,600           | X                                  | 28  |       |
| PSS WORLD MED INC             | COM         | 69366A100 | 8,000             | 588              | X                                  | 28  |       |
| PSYCHIATRIC SOLUTIONS I N C   | COM         | 74439H108 | 25,225            | 1,619            | X                                  | 28  |       |
| PUBLIC STORAGE                | COM         | 74460D109 | 303,212           | 5,488            | X                                  | 28  |       |
| PUBLIC STORAGE                | COM         | 74460D109 | 546,507           | 9,893            | X                                  | 28  |       |
| PUBLIC SVC ENTERPRISE G ROUP  | COM         | 744573106 | 1,417,389         | 48,096           | X                                  | 28  |       |
| PUBLIC SVC ENTERPRISE G ROUP  | COM         | 744573106 | 1,568,394         | 53,214           | X                                  | 28  |       |
| PULASKI FINL CORP             | COM         | 745548107 | 9,500             | 1,900            | X                                  | 28  |       |
| PULTE HOMES INC               | COM         | 745867101 | 190,860           | 17,462           | X                                  | 28  |       |
| PULTE HOMES INC               | COM         | 745867101 | 183,405           | 16,762           | X                                  | 28  |       |
| PUTMAN HIGH INCOME SEC FUND   | SHS BEN INT | 746779107 | 3,180             | 600              | X                                  | 28  |       |
| PUTNAM MANAGED MUN INCO M TR  | COM         | 746823103 | 9,266             | 1,697            | X                                  | 28  |       |
| PUTNAM PREMIER INCOME T R     | SH BEN INT  | 746853100 | 42,400            | 10,000           | X                                  | 28  |       |
| PVF CAPITAL CORP              | COM         | 693654105 | 240,505           | 103,221          | X                                  | 28  |       |
| QAD INC                       | COM         | 74727D108 | 2,000             | 954              | X                                  | 28  |       |
| QIAGEN N V                    | ORD         | N72482107 | 473,182           | 29,648           | X                                  | 28  |       |
| QIAGEN N V                    | ORD         | N72482107 | 808,000           | 50,632           | X                                  | 28  |       |
| QIAO XING UNIVERSAL TEL EPHON | ORD         | G7303A109 | 1,230             | 1,000            | X                                  | 28  |       |
| QLOGIC CORP                   | COM         | 747277101 | 382,684           | 34,414           | X                                  | 28  |       |
| QLOGIC CORP                   | COM         | 747277101 | 400,967           | 36,081           | X                                  | 28  |       |
| QUALCOMM INC                  | COM         | 747525103 | 19,601,925        | 503,776          | X                                  | 28  |       |
| QUALCOMM INC                  | COM         | 747525103 | 108,846,340       | 2,797,387        | X                                  | 28  |       |
| QUALITY SYS INC               | COM         | 747582104 | 165,325           | 3,660            | X                                  | 28  |       |
| QUANEX BUILDING PRODUCT S COR | COM         | 747619104 | 12,160            | 1,600            | X                                  | 28  |       |
| QUANEX BUILDING PRODUCT S COR | COM         | 747619104 | 3,000             | 397              | X                                  | 28  |       |
| QUANTA SVCS INC               | COM         | 74762E102 | 270,185           | 12,596           | X                                  | 28  |       |

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| ITEM 1: NAME OF ISSUER        | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED (C) MA | OTHER |
|-------------------------------|------------------------|----------------------|---------------------------|------------------------------------|---|-------|
| QUANTA SVCS INC               | COM                    | 74762E102            | 34,962,954                | 1,629,953                          | X   | 28    |
| QUANTUM CORP                  | COM DSSG               | 747906204            | 0                         | 387                                | X   | 28    |
| QUANTUM FUEL SYS TECH W ORLDW | COM                    | 74765E109            | 3,000                     | 3,967                              | X   | 28    |

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|                                |                |           |            |         |   |    |
|--------------------------------|----------------|-----------|------------|---------|---|----|
| QUEST DIAGNOSTICS INC          | COM            | 74834L100 | 700,045    | 14,744  | X | 28 |
| QUEST DIAGNOSTICS INC          | COM            | 74834L100 | 916,406    | 19,310  | X | 28 |
| QUEST SOFTWARE INC             | COM            | 74834T103 | 191,468    | 15,100  | X | 28 |
| QUEST SOFTWARE INC             | COM            | 74834T103 | 20,000     | 1,591   | X | 28 |
| QUESTAR CORP                   | COM            | 748356102 | 296,772    | 10,084  | X | 28 |
| QUESTAR CORP                   | COM            | 748356102 | 2,508,323  | 85,235  | X | 28 |
| QUESTCOR PHARMACEUTICAL S INC  | COM            | 74835Y101 | 90,000     | 18,379  | X | 28 |
| QUICKSILVER GAS SVCS LP        | COM UNITS LPI  | 74839G106 | 1,988      | 150     | X | 28 |
| QUICKSILVER RESOURCES I N C    | COM            | 74837R104 | 77,854     | 14,053  | X | 28 |
| QUICKSILVER RESOURCES I N C    | COM            | 74837R104 | 8,000      | 1,390   | X | 28 |
| QUIDEL CORP                    | COM            | 74838J101 | 7,000      | 783     | X | 28 |
| QWEST COMMUNICATIONS IN TL IN  | COM            | 749121109 | 220,611    | 64,506  | X | 28 |
| QWEST COMMUNICATIONS IN TL IN  | COM            | 749121109 | 336,345    | 98,312  | X | 28 |
| RACKABLE SYS INC               | COM            | 750077109 | 26,390     | 6,500   | X | 28 |
| RADIAN GROUP INC               | COM            | 750236101 | 69,520     | 37,973  | X | 28 |
| RADIANT SYSTEMS INC            | COM            | 75025N102 | 0          | 15      | X | 28 |
| RADIO ONE INC                  | CL A           | 75040P108 | 38,850     | 74,000  | X | 28 |
| RADIOSHACK CORP                | COM            | 750438103 | 84,740     | 9,888   | X | 28 |
| RADIOSHACK CORP                | COM            | 750438103 | 64,763     | 7,501   | X | 28 |
| RADVISION LTD                  | ORD            | M81869105 | 25,475     | 5,100   | X | 28 |
| RADWARE LTD                    | ORD            | M81873107 | 5,820      | 1,000   | X | 28 |
| RAIT FINANCIAL TRUST           | COM            | 749227104 | 3,915      | 3,088   | X | 28 |
| RALCORP HLDGS INC NEW          | COM            | 751028101 | 557,658    | 10,350  | X | 28 |
| RALCORP HLDGS INC NEW          | COM            | 751028101 | 1,158,130  | 21,487  | X | 28 |
| RAMBUS INC DEL                 | COM            | 750917106 | 3,128      | 331     | X | 28 |
| RAMBUS INC DEL                 | COM            | 750917106 | 11,000     | 1,170   | X | 28 |
| RAMCO-GERSHENSON PPTYS TR      | COM SH BEN INT | 751452202 | 0          | 41      | X | 28 |
| RANGE RES CORP                 | COM            | 75281A109 | 464,573    | 11,287  | X | 28 |
| RANGE RES CORP                 | COM            | 75281A109 | 525,843    | 12,781  | X | 28 |
| RAVEN INDS INC                 | COM            | 754212108 | 3,574      | 172     | X | 28 |
| RAYMOND JAMES FINANCIAL INC    | COM            | 754730109 | 94,560     | 4,800   | X | 28 |
| RAYMOND JAMES FINANCIAL INC    | COM            | 754730109 | 46,262     | 2,362   | X | 28 |
| RAYONIER INC                   | COM            | 754907103 | 220,350    | 7,304   | X | 28 |
| RAYTHEON CO                    | COM NEW        | 755111507 | 1,003,601  | 25,773  | X | 28 |
| RAYTHEON CO                    | COM NEW        | 755111507 | 10,476,590 | 269,047 | X | 28 |
| RBC BEARINGS INC               | COM            | 75524B104 | 7,000      | 485     | X | 28 |
| RC2 CORP                       | COM            | 749388104 | 13,175     | 2,500   | X | 28 |
| RC2 CORP                       | COM            | 749388104 | 0          | 9       | X | 28 |
| READY MIX INC                  | COM            | 755747102 | 2,470      | 1,000   | X | 28 |
| REALNETWORKS INC               | COM            | 75605L104 | 6,000      | 2,488   | X | 28 |
| REALTY INCOME CORP             | COM            | 756109104 | 30,112     | 1,600   | X | 28 |
| REALTY INCOME CORP             | COM            | 756109104 | 76,248     | 4,077   | X | 28 |
| REAVES UTIL INCOME FD          | COM SH BEN INT | 756158101 | 2,156      | 200     | X | 28 |
| RED HAT INC                    | COM            | 756577102 | 389,982    | 21,860  | X | 28 |
| RED HAT INC                    | COM            | 756577102 | 450,804    | 25,260  | X | 28 |
| RED ROBIN GOURMET BURGER RS IN | COM            | 75689M101 | 91,000     | 5,159   | X | 28 |
| REDDY ICE HLDGS INC            | COM            | 75734R105 | 1,460      | 855     | X | 28 |
| REDWOOD TR INC                 | COM            | 758075402 | 14,000     | 888     | X | 28 |

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:  
SHARES OR DISCRETION  
(B) SHARED I

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (A)<br>SOLE | (C)<br>OTH | MA<br>I |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| REED ELSEVIER N V             | SPONS ADR NEW             | 758204200       | 321                  | 15                  | X           |            | 28      |
| REGAL BELOIT CORP             | COM                       | 758750103       | 1,839,932            | 60,050              | X           |            | 28      |
| REGAL BELOIT CORP             | COM                       | 758750103       | 3,463,000            | 113,031             | X           |            | 28      |
| REGAL ENTMT GROUP             | CL A                      | 758766109       | 21,000               | 1,581               | X           |            | 28      |
| REGENCY CTRS CORP             | COM                       | 758849103       | 29,000               | 1,073               | X           |            | 28      |
| REGENCY ENERGY PARTNERS L P   | COM UNITS L P             | 75885Y107       | 56,160               | 4,500               | X           |            | 28      |
| REGENERON PHARMACEUTICA LS    | COM                       | 75886F107       | 8,277                | 626                 | X           |            | 28      |
| REGIONS FINANCIAL CORP NEW    | COM                       | 7591EP100       | 129,828              | 30,476              | X           |            | 28      |
| REGIONS FINANCIAL CORP NEW    | COM                       | 7591EP100       | 238,585              | 56,036              | X           |            | 28      |
| REGIS CORP MINN               | COM                       | 758932107       | 105,485              | 7,300               | X           |            | 28      |
| REGIS CORP MINN               | COM                       | 758932107       | 301,000              | 20,829              | X           |            | 28      |
| REHABCARE GROUP INC           | COM                       | 759148109       | 132,544              | 7,600               | X           |            | 28      |
| REHABCARE GROUP INC           | COM                       | 759148109       | 375,000              | 21,513              | X           |            | 28      |
| REINSURANCE GROUP AMER INC    | COM NEW                   | 759351604       | 3,235,106            | 99,868              | X           |            | 28      |
| RELIANCE STEEL & ALUMIN UM CO | COM                       | 759509102       | 30,158               | 1,129               | X           |            | 28      |
| RELIANT ENERGY INC            | COM                       | 75952B105       | 39,003               | 12,307              | X           |            | 28      |
| RENAISSANCERE HOLDINGS LTD    | COM                       | G7496G103       | 9,888                | 200                 | X           |            | 28      |
| RENAISSANCERE HOLDINGS LTD    | COM                       | G7496G103       | 52,000               | 1,055               | X           |            | 28      |
| RENASANT CORP                 | COM                       | 75970E107       | 8,000                | 617                 | X           |            | 28      |
| RENT A CTR INC NEW            | COM                       | 76009N100       | 1,198,035            | 61,850              | X           |            | 28      |
| RENT A CTR INC NEW            | COM                       | 76009N100       | 1,346,000            | 69,481              | X           |            | 28      |
| REPROS THERAPEUTICS INC       | COM                       | 76028H100       | 5,940                | 1,000               | X           |            | 28      |
| REPUBLIC AWYS HLDGS INC       | COM                       | 760276105       | 6,000                | 997                 | X           |            | 28      |
| REPUBLIC BANCORP KY           | CL A                      | 760281204       | 97,084               | 5,200               | X           |            | 28      |
| REPUBLIC SVCS INC             | COM                       | 760759100       | 312,627              | 18,229              | X           |            | 28      |
| REPUBLIC SVCS INC             | COM                       | 760759100       | 741,098              | 43,210              | X           |            | 28      |
| RES-CARE INC                  | COM                       | 760943100       | 161,616              | 11,100              | X           |            | 28      |
| RES-CARE INC                  | COM                       | 760943100       | 25,860               | 1,777               | X           |            | 28      |
| RESEARCH IN MOTION LTD        | COM                       | 760975102       | 6,854                | 159                 | X           |            | 28      |
| RESEARCH IN MOTION LTD        | COM                       | 760975102       | 9,075,821            | 210,527             | X           |            | 28      |
| RESMED INC                    | COM                       | 761152107       | 116,587              | 3,299               | X           |            | 28      |
| RESMED INC                    | COM                       | 761152107       | 36,000               | 1,016               | X           |            | 28      |
| RESOURCE AMERICA INC          | CL A                      | 761195205       | 4,000                | 997                 | X           |            | 28      |
| RESOURCES CONNECTION IN C     | COM                       | 76122Q105       | 16,000               | 1,040               | X           |            | 28      |
| REX ENERGY CORPORATION        | COM                       | 761565100       | 2,000                | 678                 | X           |            | 28      |
| REYNOLDS AMERICAN INC         | COM                       | 761713106       | 287,508              | 8,022               | X           |            | 28      |
| REYNOLDS AMERICAN INC         | COM                       | 761713106       | 382,220              | 10,667              | X           |            | 28      |
| RF MICRODEVICES INC           | COM                       | 749941100       | 30,590               | 23,000              | X           |            | 28      |
| RIGEL PHARMACEUTICALS I N C   | COM NEW                   | 766559603       | 3,000                | 509                 | X           |            | 28      |
| RIGHTNOW TECHNOLOGIES I N C   | COM                       | 76657R106       | 368,810              | 48,720              | X           |            | 28      |
| RIMAGE CORP                   | COM                       | 766721104       | 8,000                | 634                 | X           |            | 28      |
| RIO TINTO PLC                 | SPONSORED ADR             | 767204100       | 137,412              | 1,025               | X           |            | 28      |
| RIO TINTO PLC                 | SPONSORED ADR             | 767204100       | 83,117               | 620                 | X           |            | 28      |
| RITCHIE BROS AUCTIONEER S     | COM                       | 767744105       | 247,247              | 13,300              | X           |            | 28      |
| RITE AID CORP                 | COM                       | 767754104       | 2,054                | 5,705               | X           |            | 28      |
| RIVERBED TECHNOLOGY INC       | COM                       | 768573107       | 18,000               | 1,381               | X           |            | 28      |
| RIVUS BOND FUND               | COM                       | 769667106       | 13,770               | 1,000               | X           |            | 28      |
| RLI CORP                      | COM                       | 749607107       | 53,180               | 1,054               | X           |            | 28      |
| ROBBINS & MYERS INC           | COM                       | 770196103       | 94,054               | 6,200               | X           |            | 28      |
| ROBBINS & MYERS INC           | COM                       | 770196103       | 2,153,034            | 141,908             | X           |            | 28      |
| ROBERT HALF INTL INC          | COM                       | 770323103       | 202,477              | 11,356              | X           |            | 28      |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MA<br>I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ROBERT HALF INTL INC          | COM                       | 770323103                  | 2,182,660                       | 122,443                                     | X   | 28      |
| ROCK-TENN CO                  | CL A                      | 772739207                  | 100,000                         | 3,685                                       | X   | 28      |
| ROCKFORD CORP                 | COM                       | 77316P101                  | 25,800                          | 60,000                                      | X   | 28      |
| ROCKWELL AUTOMATION INC       | COM                       | 773903109                  | 296,238                         | 13,564                                      | X   | 28      |
| ROCKWELL AUTOMATION INC       | COM                       | 773903109                  | 1,368,369                       | 62,662                                      | X   | 28      |
| ROCKWELL COLLINS INC          | COM                       | 774341101                  | 379,766                         | 11,635                                      | X   | 28      |
| ROCKWELL COLLINS INC          | COM                       | 774341101                  | 1,301,688                       | 39,879                                      | X   | 28      |
| ROCKWOOD HLDGS INC            | COM                       | 774415103                  | 15,528                          | 1,902                                       | X   | 28      |
| ROFIN SINAR TECHNOLOGIE S INC | COM                       | 775043102                  | 779,563                         | 48,360                                      | X   | 28      |
| ROFIN SINAR TECHNOLOGIE S INC | COM                       | 775043102                  | 1,419,000                       | 87,998                                      | X   | 28      |
| ROGERS COMMUNICATIONS I N C   | CL B                      | 775109200                  | 58,536                          | 2,564                                       | X   | 28      |
| ROGERS CORP                   | COM                       | 775133101                  | 122,720                         | 6,500                                       | X   | 28      |
| ROGERS CORP                   | COM                       | 775133101                  | 347,000                         | 18,400                                      | X   | 28      |
| ROHM & HAAS CO                | COM                       | 775371107                  | 559,291                         | 7,094                                       | X   | 28      |
| ROHM & HAAS CO                | COM                       | 775371107                  | 544,788                         | 6,916                                       | X   | 28      |
| ROLLINS INC                   | COM                       | 775711104                  | 468,050                         | 27,311                                      | X   | 28      |
| ROPER INDS INC NEW            | COM                       | 776696106                  | 364,476                         | 8,586                                       | X   | 28      |
| ROPER INDS INC NEW            | COM                       | 776696106                  | 129,316                         | 3,041                                       | X   | 28      |
| ROSETTA RESOURCES INC         | COM                       | 777779307                  | 3,000                           | 644   | X   | 28      |
| ROSS STORES INC               | COM                       | 778296103                  | 269,531                         | 7,512                                       | X   | 28      |
| ROSS STORES INC               | COM                       | 778296103                  | 74,418                          | 2,080                                       | X   | 28      |
| ROWAN COS INC                 | COM                       | 779382100                  | 93,067                          | 7,775                                       | X   | 28      |
| ROWAN COS INC                 | COM                       | 779382100                  | 72,251                          | 6,017                                       | X   | 28      |
| ROYAL BK CDA MONTREAL Q U E   | COM                       | 780087102                  | 28,920                          | 1,000                                       | X   | 28      |
| ROYAL BK SCOTLAND GROUP PLC   | ADR PFD SER P             | 780097689                  | 145,832                         | 24,034                                      | X   | 28      |
| ROYAL CARIBBEAN CRUISES LTD   | COM                       | V7780T103                  | 15,642                          | 1,908                                       | X   | 28      |
| ROYAL DUTCH SHELL PLC         | SPON ADR B                | 780259107                  | 471,468                         | 10,811                                      | X   | 28      |
| ROYAL DUTCH SHELL PLC         | SPONS ADR A               | 780259206                  | 145,304                         | 3,280                                       | X   | 28      |
| ROYAL DUTCH SHELL PLC         | SPONS ADR A               | 780259206                  | 10,040,152                      | 226,640                                     | X   | 28      |
| ROYAL GOLD INC                | COM                       | 780287108                  | 284,722                         | 6,083                                       | X   | 28      |
| ROYCE VALUE TR INC            | COM                       | 780910105                  | 9,051                           | 1,282                                       | X   | 28      |
| RPC INC                       | COM                       | 749660106                  | 39,315                          | 5,940                                       | X   | 28      |
| RPM INTL INC                  | COM                       | 749685103                  | 17,440                          | 1,370                                       | X   | 28      |
| RPM INTL INC                  | COM                       | 749685103                  | 743,255                         | 58,370                                      | X   | 28      |
| RSC HOLDINGS INC              | COM                       | 74972L102                  | 2,104                           | 400   | X   | 28      |
| RTI BIOLOGICS INC             | COM                       | 74975N105                  | 2,850                           | 1,000                                       | X   | 28      |
| RTI BIOLOGICS INC             | COM                       | 74975N105                  | 285                             | 100   | X   | 28      |
| RTI INTL METALS INC           | COM                       | 74973W107                  | 45,950                          | 3,918                                       | X   | 28      |
| RUBY TUESDAY INC              | COM                       | 781182100                  | 1,000                           | 369   | X   | 28      |
| RUDDICK CORP                  | COM                       | 781258108                  | 424,305                         | 18,900                                      | X   | 28      |
| RUDDICK CORP                  | COM                       | 781258108                  | 146,000                         | 6,487                                       | X   | 28      |
| RUDOLPH TECHNOLOGIES IN C     | COM                       | 781270103                  | 0                               | 41  | X   | 28      |
| RURBAN FINL CORP              | COM                       | 78176P108                  | 181,700                         | 23,000                                      | X   | 28      |
| RUSH ENTERPRISES INC          | CL A                      | 781846209                  | 8,000                           | 881   | X   | 28      |
| RYANAIR HLDGS PLC             | SPONSORED ADR             | 783513104                  | 4,622                           | 200   | X   | 28      |
| RYDER SYS INC                 | COM                       | 783549108                  | 69,841                          | 2,467                                       | X   | 28      |
| RYDER SYS INC                 | COM                       | 783549108                  | 119,301                         | 4,220                                       | X   | 28      |
| RYDEX ETF TRUST               | S&P 500 EQ TRD            | 78355W106                  | 62,420                          | 2,520                                       | X   | 28      |
| RYDEX ETF TRUST               | TOP 50 ETF                | 78355W205                  | 11,232                          | 180   | X   | 28      |
| RYLAND GROUP INC              | COM                       | 783764103                  | 8,330                           | 500   | X   | 28      |
| RYLAND GROUP INC              | COM                       | 783764103                  | 14,000                          | 813   | X   | 28      |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| S & T BANCORP INC             | COM                       | 783859101                  | 32,694                          | 1,542                                       | X 28  |
| S Y BANCORP INC               | COM                       | 785060104                  | 1,151,164                       | 47,373                                      | X 28  |
| S1 CORPORATION                | COM                       | 78463B101                  | 9,000                           | 1,777                                       | X 28  |
| SABINE ROYALTY TR             | UNIT BEN INT              | 785688102                  | 116,457                         | 3,300                                       | X 28  |
| SABINE ROYALTY TR             | UNIT BEN INT              | 785688102                  | 292,000                         | 8,300                                       | X 28  |
| SAFE BULKERS INC              | COM                       | Y7388L103                  | 22,752                          | 7,200                                       | X 28  |
| SAFETY INS GROUP INC          | COM                       | 78648T100                  | 1,000                           | 40  | X 28  |
| SAFEWAY INC                   | COM NEW                   | 786514208                  | 7,565,294                       | 374,705                                     | X 28  |
| SAFEWAY INC                   | COM NEW                   | 786514208                  | 5,977,163                       | 296,023                                     | X 28  |
| SAIA INC                      | COM                       | 78709Y105                  | 111,000                         | 9,249                                       | X 28  |
| SAIC INC                      | COM                       | 78390X101                  | 186,700                         | 10,000                                      | X 28  |
| SAIC INC                      | COM                       | 78390X101                  | 104,000                         | 5,550                                       | X 28  |
| SAKS INC                      | COM                       | 79377W108                  | 3,559                           | 1,900                                       | X 28  |
| SALESFORCE COM INC            | COM                       | 79466L302                  | 300,560                         | 9,183                                       | X 28  |
| SALESFORCE COM INC            | COM                       | 79466L302                  | 190,000                         | 5,807                                       | X 28  |
| SALIX PHARMACEUTICALS I N C   | COM                       | 795435106                  | 1,988                           | 192   | X 28  |
| SALLY BEAUTY HLDGS INC        | COM                       | 79546E104                  | 55,624                          | 9,756                                       | X 28  |
| SAN JUAN BASIN RTY TR         | UNIT BEN INT              | 798241105                  | 198,631                         | 13,900                                      | X 28  |
| SAN JUAN BASIN RTY TR         | UNIT BEN INT              | 798241105                  | 288,755                         | 20,252                                      | X 28  |
| SANDERSON FARMS INC           | COM                       | 800013104                  | 15,000                          | 388   | X 28  |
| SANDISK CORP                  | COM                       | 80004C101                  | 235,290                         | 18,600                                      | X 28  |
| SANDISK CORP                  | COM                       | 80004C101                  | 171,650                         | 13,550                                      | X 28  |
| SANDY SPRING BANCORP IN C     | COM                       | 800363103                  | 6,696                           | 600   | X 28  |
| SANDY SPRING BANCORP IN C     | COM                       | 800363103                  | 5,000                           | 455   | X 28  |
| SANGAMO BIOSCIENCES INC       | COM                       | 800677106                  | 57,105                          | 13,500                                      | X 28  |
| SANMINA SCI CORP              | COM                       | 800907107                  | 3,000                           | 10,821                                      | X 28  |
| SANOFI AVENTIS                | SPONSORED ADR             | 80105N105                  | 6,536                           | 234   | X 28  |
| SANOFI AVENTIS                | SPONSORED ADR             | 80105N105                  | 114,317                         | 4,093                                       | X 28  |
| SANTARUS INC                  | COM                       | 802817304                  | 20,286                          | 12,600                                      | X 28  |
| SAP AKTIENGESELLSCHAFT        | SPONSORED ADR             | 803054204                  | 924,316                         | 26,192                                      | X 28  |
| SAP AKTIENGESELLSCHAFT        | SPONSORED ADR             | 803054204                  | 1,289,565                       | 36,542                                      | X 28  |
| SAPIENT CORP                  | COM                       | 803062108                  | 9,000                           | 2,015                                       | X 28  |
| SARA LEE CORP                 | COM                       | 803111103                  | 2,664,251                       | 329,734                                     | X 28  |
| SARA LEE CORP                 | COM                       | 803111103                  | 8,352,835                       | 1,033,826                                   | X 28  |
| SASOL LTD                     | SPONSORED ADR             | 803866300                  | 25,013                          | 864   | X 28  |
| SATYAM COMPUTER SERVICE S LTD | ADR                       | 804098101                  | 80                              | 51  | X 28  |
| SAUER-DANFOSS INC             | COM                       | 804137107                  | 9,516                           | 3,900                                       | X 28  |
| SAUL CTRS INC                 | COM                       | 804395101                  | 5,949                           | 259   | X 28  |
| SAVIENT PHARMACEUTICALS INC   | COM                       | 80517Q100                  | 3,000                           | 557   | X 28  |
| SAVVIS INC                    | COM NEW                   | 805423308                  | 0                               | 72  | X 28  |
| SBA COMMUNICATIONS CORP       | COM                       | 78388J106                  | 175,286                         | 7,523                                       | X 28  |
| SBA COMMUNICATIONS CORP       | COM                       | 78388J106                  | 38,000                          | 1,641                                       | X 28  |
| SCANA CORP NEW                | COM                       | 80589M102                  | 164,149                         | 5,314                                       | X 28  |
| SCANA CORP NEW                | COM                       | 80589M102                  | 541,264                         | 17,533                                      | X 28  |

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|                      |     |           |            |         |   |    |
|----------------------|-----|-----------|------------|---------|---|----|
| SCANSOURCE INC       | COM | 806037107 | 185,800    | 10,000  | X | 28 |
| SCANSOURCE INC       | COM | 806037107 | 98,000     | 5,252   | X | 28 |
| SCBT FINANCIAL CORP  | COM | 78401V102 | 7,000      | 357     | X | 28 |
| SCHEIN HENRY INC     | COM | 806407102 | 96,656     | 2,417   | X | 28 |
| SCHEIN HENRY INC     | COM | 806407102 | 59,997     | 1,490   | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,865,988  | 121,698 | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 18,515,472 | 786,239 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| SCHLUMBERGER LTD              | COM                       | 806857108                  | 11,539,248                      | 284,078                                     | X  | 28      |
| SCHLUMBERGER LTD              | COM                       | 806857108                  | 40,326,704                      | 992,779                                     | X  | 28      |
| SCHNITZER STL INDS            | CL A                      | 806882106                  | 10,704                          | 341   | X  | 28      |
| SCHNITZER STL INDS            | CL A                      | 806882106                  | 10,000                          | 310   | X  | 28      |
| SCHOLASTIC CORP               | COM                       | 807066105                  | 11,000                          | 734   | X  | 28      |
| SCHOOL SPECIALTY INC          | COM                       | 807863105                  | 117,853                         | 6,700                                       | X  | 28      |
| SCHOOL SPECIALTY INC          | COM                       | 807863105                  | 334,000                         | 18,963                                      | X  | 28      |
| SCHULMAN A INC                | COM                       | 808194104                  | 9,000                           | 698   | X  | 28      |
| SCHWAB CHARLES CORP NEW       | COM                       | 808513105                  | 1,722,469                       | 111,127                                     | X  | 28      |
| SCHWAB CHARLES CORP NEW       | COM                       | 808513105                  | 1,412,230                       | 91,103                                      | X  | 28      |
| SCHWEITZER-MAUDUIT INTL INC   | COM                       | 808541106                  | 0                               | 8   | X  | 28      |
| SCIENTIFIC GAMES CORP         | CL A                      | 80874P109                  | 32,636                          | 2,695                                       | X  | 28      |
| SCIENTIFIC GAMES CORP         | CL A                      | 80874P109                  | 14,000                          | 1,120                                       | X  | 28      |
| SCOTTS MIRACLE GRO CO         | CL A                      | 810186106                  | 5,295,472                       | 152,604                                     | X  | 28      |
| SCRIPPS E W CO OHIO           | CL A NEW                  | 811054402                  | 13,461                          | 9,782                                       | X  | 28      |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM                  | 811065101                  | 88,464                          | 3,930                                       | X  | 28      |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM                  | 811065101                  | 557,836                         | 24,773                                      | X  | 28      |
| SEABOARD CORP                 | COM                       | 811543107                  | 10,000                          | 10  | X  | 28      |
| SEABRIGHT INSURANCE HLD GS IN | COM                       | 811656107                  | 80,000                          | 7,669                                       | X  | 28      |
| SEACOAST BKG CORP FLA         | COM                       | 811707306                  | 39,823                          | 13,143                                      | X  | 28      |
| SEACOR HOLDINGS INC           | COM                       | 811904101                  | 36,794                          | 631   | X  | 28      |
| SEACOR HOLDINGS INC           | COM                       | 811904101                  | 25,000                          | 434   | X  | 28      |
| SEAGATE TECHNOLOGY            | SHS                       | G7945J104                  | 8,534                           | 1,420                                       | X  | 28      |
| SEAGATE TECHNOLOGY            | SHS                       | G7945J104                  | 164,854                         | 27,494                                      | X  | 28      |
| SEALED AIR CORP NEW           | COM                       | 81211K100                  | 95,151                          | 6,895                                       | X  | 28      |
| SEALED AIR CORP NEW           | COM                       | 81211K100                  | 161,451                         | 11,733                                      | X  | 28      |
| SEALY CORP                    | COM                       | 812139301                  | 0                               | 256   | X  | 28      |
| SEARS HLDGS CORP              | COM                       | 812350106                  | 115,646                         | 2,530                                       | X  | 28      |
| SEARS HLDGS CORP              | COM                       | 812350106                  | 182,392                         | 3,985                                       | X  | 28      |
| SEASPAN CORP                  | SHS                       | Y75638109                  | 25,482                          | 3,100                                       | X  | 28      |
| SEATTLE GENETICS INC          | COM                       | 812578102                  | 1,000                           | 152   | X  | 28      |
| SEI INVESTMENTS CO            | COM                       | 784117103                  | 403,748                         | 33,067                                      | X  | 28      |
| SEI INVESTMENTS CO            | COM                       | 784117103                  | 229,420                         | 18,788                                      | X  | 28      |
| SELECT COMFORT CORP           | COM                       | 81616X103                  | 878                             | 1,220                                       | X  | 28      |
| SELECT SECTOR SPDR TR         | SBI MATERIALS             | 81369Y100                  | 141,700                         | 6,380                                       | X  | 28      |
| SELECT SECTOR SPDR TR         | SBI MATERIALS             | 81369Y100                  | 55,348,790                      | 2,492,055                                   | X  | 28      |
| SELECT SECTOR SPDR TR         | SBI HEALTHCARE            | 81369Y209                  | 29,052                          | 1,200                                       | X  | 28      |

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|                            |                |           |            |           |   |    |
|----------------------------|----------------|-----------|------------|-----------|---|----|
| SELECT SECTOR SPDR TR      | SBI CONS STPLS | 81369Y308 | 84,400     | 4,000     | X | 28 |
| SELECT SECTOR SPDR TR      | SBI CONS DISCR | 81369Y407 | 102,180    | 5,200     | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y506 | 200,751    | 4,728     | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y605 | 117,208    | 13,304    | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 40,362     | 2,190     | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 27,213,023 | 1,476,576 | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 440,968    | 28,231    | X | 28 |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 255,322    | 9,993     | X | 28 |
| SELECTIVE INS GROUP INC    | COM            | 816300107 | 298,528    | 24,550    | X | 28 |
| SELECTIVE INS GROUP INC    | COM            | 816300107 | 416,611    | 34,250    | X | 28 |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 99,998     | 9,891     | X | 28 |
| SEMITOOL INC               | COM            | 816909105 | 1,390      | 500       | X | 28 |
| SEMPRA ENERGY              | COM            | 816851109 | 508,409    | 10,995    | X | 28 |
| SEMPRA ENERGY              | COM            | 816851109 | 916,162    | 19,811    | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| SEMTECH CORP                  | COM                       | 816850101                  | 77,430                          | 5,800                                       | X  | 28     |
| SEMTECH CORP                  | COM                       | 816850101                  | 20,000                          | 1,499                                       | X  | 28     |
| SENIOR HSG PPTYS TR           | SH BEN INT                | 81721M109                  | 239,742                         | 17,100                                      | X  | 28     |
| SENIOR HSG PPTYS TR           | SH BEN INT                | 81721M109                  | 791,040                         | 56,445                                      | X  | 28     |
| SENSIENT TECHNOLOGIES C ORP   | COM                       | 81725T100                  | 640,375                         | 27,250                                      | X  | 28     |
| SENSIENT TECHNOLOGIES C ORP   | COM                       | 81725T100                  | 994,767                         | 42,315                                      | X  | 28     |
| SEPRACOR INC                  | COM                       | 817315104                  | 69,488                          | 4,740                                       | X  | 28     |
| SEPRACOR INC                  | COM                       | 817315104                  | 31,000                          | 2,095                                       | X  | 28     |
| SEQUENOM INC                  | COM NEW                   | 817337405                  | 8,000                           | 538   | X  | 28     |
| SERVICE CORP INTL             | COM                       | 817565104                  | 93,780                          | 26,917                                      | X  | 28     |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR             | 81941Q203                  | 15,812                          | 400   | X  | 28     |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR             | 81941Q203                  | 1,083,000                       | 27,400                                      | X  | 28     |
| SHAW COMMUNICATIONS INC       | CL B CONV                 | 82028K200                  | 3,788                           | 250   | X  | 28     |
| SHAW GROUP INC                | COM                       | 820280105                  | 1,075,897                       | 39,252                                      | X  | 28     |
| SHAW GROUP INC                | COM                       | 820280105                  | 1,719,410                       | 62,718                                      | X  | 28     |
| SHENANDOAH TELECOMMUNIC ATION | COM                       | 82312B106                  | 14,000                          | 601   | X  | 28     |
| SHERWIN WILLIAMS CO           | COM                       | 824348106                  | 350,382                         | 6,742                                       | X  | 28     |
| SHERWIN WILLIAMS CO           | COM                       | 824348106                  | 2,022,291                       | 38,910                                      | X  | 28     |
| SHINHAN FINANCIAL GROUP CO L  | SPN ADR RESTRD            | 824596100                  | 18,005                          | 500   | X  | 28     |
| SHINHAN FINANCIAL GROUP CO L  | SPN ADR RESTRD            | 824596100                  | 216                             | 6   | X  | 28     |
| SHIP FINANCE INTERNATIO NAL L | SHS                       | G81075106                  | 16,997                          | 2,667                                       | X  | 28     |
| SHORETEL INC                  | COM                       | 825211105                  | 1,293                           | 300   | X  | 28     |
| SHUFFLE MASTER INC            | COM                       | 825549108                  | 2,000                           | 724   | X  | 28     |
| SIEMENS A G                   | SPONSORED ADR             | 826197501                  | 183,728                         | 3,225                                       | X  | 28     |
| SIEMENS A G                   | SPONSORED ADR             | 826197501                  | 164,872                         | 2,894                                       | X  | 28     |
| SIERRA BANCORP                | COM                       | 82620P102                  | 8,865                           | 873   | X  | 28     |
| SIFCO INDS INC                | COM                       | 826546103                  | 10,440                          | 1,800                                       | X  | 28     |
| SIGMA ALDRICH CORP            | COM                       | 826552101                  | 610,195                         | 16,147                                      | X  | 28     |
| SIGMA ALDRICH CORP            | COM                       | 826552101                  | 3,865,045                       | 102,269                                     | X  | 28     |
| SIGMA DESIGNS INC             | COM                       | 826565103                  | 13,995                          | 1,125                                       | X  | 28     |



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|                               |                |           |           |         |   |    |
|-------------------------------|----------------|-----------|-----------|---------|---|----|
| SIGMA DESIGNS INC             | COM            | 826565103 | 1,319,000 | 106,051 | X | 28 |
| SIGNATURE BK NEW YORK N Y     | COM            | 82669G104 | 313,353   | 11,100  | X | 28 |
| SIGNATURE BK NEW YORK N Y     | COM            | 82669G104 | 421,000   | 14,925  | X | 28 |
| SIGNET JEWELERS LIMITED       | SHS            | G81276100 | 6,000     | 506     | X | 28 |
| SILGAN HOLDINGS INC           | COM            | 827048109 | 94,572    | 1,800   | X | 28 |
| SILGAN HOLDINGS INC           | COM            | 827048109 | 261,000   | 4,966   | X | 28 |
| SILICON IMAGE INC             | COM            | 82705T102 | 0         | 193     | X | 28 |
| SILICON LABORATORIES IN C     | COM            | 826919102 | 62,172    | 2,355   | X | 28 |
| SILICON LABORATORIES IN C     | COM            | 826919102 | 49,000    | 1,843   | X | 28 |
| SILICONWARE PRECISION I NDS L | SPONSD ADR SPL | 827084864 | 117,003   | 20,173  | X | 28 |
| SILVER STD RES INC            | COM            | 82823L106 | 8,060     | 500     | X | 28 |
| SIMMONS 1ST NATL CORP         | CL A \$1 PAR   | 828730200 | 11,000    | 440     | X | 28 |
| SIMON PPTY GROUP INC NE W     | COM            | 828806109 | 613,942   | 17,723  | X | 28 |
| SIMON PPTY GROUP INC NE W     | COM            | 828806109 | 535,860   | 15,480  | X | 28 |
| SIMPSON MANUFACTURING C O INC | COM            | 829073105 | 5,000     | 286     | X | 28 |
| SINCLAIR BROADCAST GROU P INC | CL A           | 829226109 | 1,545     | 1,619   | X | 28 |
| SINGAPORE FD INC              | COM            | 82929L109 | 55,647    | 8,100   | X | 28 |
| SIRF TECHNOLOGY HLDGS I N C   | COM            | 82967H101 | 5,000     | 2,296   | X | 28 |
| SIRIUS XM RADIO INC           | COM            | 82967N108 | 17,336    | 49,530  | X | 28 |
| SIRONA DENTAL SYSTEMS I N C   | COM            | 82966C103 | 6,000     | 447     | X | 28 |
| SJW CORP                      | COM            | 784305104 | 163,580   | 6,415   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
|                               |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA<br>OTH I |
| SK TELECOM LTD                | SPONSORED ADR             | 78440P108                  | 1,500,195                       | 97,100                                      | X                                   | 28                            |
| SKECHERS U S A INC            | CL A                      | 830566105                  | 4,000                           | 587   | X                                   | 28                            |
| SKILLSOFT PLC                 | SPONSORED ADR             | 830928107                  | 1,071,651                       | 160,187                                     | X                                   | 28                            |
| SKILLSOFT PLC                 | SPONSORED ADR             | 830928107                  | 328,000                         | 49,100                                      | X                                   | 28                            |
| SKYWEST INC                   | COM                       | 830879102                  | 102,008                         | 8,200                                       | X                                   | 28                            |
| SKYWEST INC                   | COM                       | 830879102                  | 282,000                         | 22,641                                      | X                                   | 28                            |
| SKYWORKS SOLUTIONS INC        | COM                       | 83088M102                  | 403,000                         | 50,000                                      | X                                   | 28                            |
| SKYWORKS SOLUTIONS INC        | COM                       | 83088M102                  | 24,580                          | 3,079                                       | X                                   | 28                            |
| SL GREEN RLTY CORP            | COM                       | 78440X101                  | 15,240                          | 1,368                                       | X                                   | 28                            |
| SLM CORP                      | COM                       | 78442P106                  | 165,340                         | 33,402                                      | X                                   | 28                            |
| SLM CORP                      | COM                       | 78442P106                  | 140,554                         | 28,364                                      | X                                   | 28                            |
| SMART MODULAR TECHNOLOG IES I | ORD SHS                   | G82245104                  | 0                               | 117   | X                                   | 28                            |
| SMITH A O                     | COM                       | 831865209                  | 14,518                          | 596   | X                                   | 28                            |
| SMITH INTL INC                | COM                       | 832110100                  | 332,811                         | 15,494                                      | X                                   | 28                            |
| SMITH INTL INC                | COM                       | 832110100                  | 273,833                         | 12,768                                      | X                                   | 28                            |
| SMITHFIELD FOODS INC          | COM                       | 832248108                  | 38,671                          | 4,099                                       | X                                   | 28                            |
| SMUCKER J M CO                | COM NEW                   | 832696405                  | 226,341                         | 6,073                                       | X                                   | 28                            |
| SMUCKER J M CO                | COM NEW                   | 832696405                  | 7,137,165                       | 191,495                                     | X                                   | 28                            |
| SNAP ON INC                   | COM                       | 833034101                  | 1,137,858                       | 45,333                                      | X                                   | 28                            |
| SNAP ON INC                   | COM                       | 833034101                  | 2,012,550                       | 80,173                                      | X                                   | 28                            |
| SOHU COM INC                  | COM                       | 83408W103                  | 21,000                          | 518   | X                                   | 28                            |
| SOLERA HOLDINGS INC           | COM                       | 83421A104                  | 1,268,736                       | 51,200                                      | X                                   | 28                            |
| SOLERA HOLDINGS INC           | COM                       | 83421A104                  | 513,000                         | 20,715                                      | X                                   | 28                            |

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|                             |         |           |           |         |   |    |
|-----------------------------|---------|-----------|-----------|---------|---|----|
| SOLUTIA INC                 | COM NEW | 834376501 | 1,000     | 694     | X | 28 |
| SONIC AUTOMOTIVE INC        | CL A    | 83545G102 | 0         | 106     | X | 28 |
| SONIC CORP                  | COM     | 835451105 | 1,344,584 | 134,190 | X | 28 |
| SONIC CORP                  | COM     | 835451105 | 2,430,000 | 242,494 | X | 28 |
| SONIC FDRY INC              | COM     | 83545R108 | 37,100    | 53,000  | X | 28 |
| SONICWALL INC               | COM     | 835470105 | 613,696   | 137,600 | X | 28 |
| SONICWALL INC               | COM     | 835470105 | 254,000   | 56,872  | X | 28 |
| SONOCO PRODS CO             | COM     | 835495102 | 8,392     | 400     | X | 28 |
| SONOCO PRODS CO             | COM     | 835495102 | 1,172,752 | 55,905  | X | 28 |
| SONOSITE INC                | COM     | 83568G104 | 6,143     | 352     | X | 28 |
| SONUS NETWORKS INC          | COM     | 835916107 | 10,000    | 6,565   | X | 28 |
| SONY CORP                   | ADR NEW | 835699307 | 101,500   | 4,920   | X | 28 |
| SONY CORP                   | ADR NEW | 835699307 | 16,422    | 796     | X | 28 |
| SOTHEBYS                    | COM     | 835898107 | 9,000     | 959     | X | 28 |
| SOURCE CAP INC              | COM     | 836144105 | 5,396     | 190     | X | 28 |
| SOUTH FINL GROUP INC        | COM     | 837841105 | 1,000     | 788     | X | 28 |
| SOUTH JERSEY INDS INC       | COM     | 838518108 | 7,000     | 200     | X | 28 |
| SOUTH JERSEY INDS INC       | COM     | 838518108 | 738,500   | 21,089  | X | 28 |
| SOUTHERN CO                 | COM     | 842587107 | 1,044,785 | 34,121  | X | 28 |
| SOUTHERN CO                 | COM     | 842587107 | 4,009,553 | 130,934 | X | 28 |
| SOUTHERN COPPER CORP        | COM     | 84265V105 | 149,864   | 8,603   | X | 28 |
| SOUTHERN COPPER CORP        | COM     | 84265V105 | 71,484    | 4,132   | X | 28 |
| SOUTHERN UN CO NEW          | COM     | 844030106 | 18,000    | 1,167   | X | 28 |
| SOUTHSIDE BANCSHARES IN C   | COM     | 84470P109 | 164,000   | 8,682   | X | 28 |
| SOUTHWEST AIRLS CO          | COM     | 844741108 | 205,693   | 32,495  | X | 28 |
| SOUTHWEST AIRLS CO          | COM     | 844741108 | 1,604,042 | 253,339 | X | 28 |
| SOUTHWEST BANCORP INC O KLA | COM     | 844767103 | 146,328   | 15,600  | X | 28 |
| SOUTHWEST BANCORP INC O KLA | COM     | 844767103 | 393,000   | 41,893  | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
|                           |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) OTH |    |
| SOUTHWEST GAS CORP        | COM                       | 844895102                  | 41,605                          | 1,978                                       | X                                   |                       | 28 |
| SOUTHWEST WTR CO          | COM                       | 845331107                  | 6,312                           | 1,468                                       | X                                   |                       | 28 |
| SOUTHWESTERN ENERGY CO    | COM                       | 845467109                  | 770,901                         | 25,965                                      | X                                   |                       | 28 |
| SOUTHWESTERN ENERGY CO    | COM                       | 845467109                  | 834,297                         | 28,117                                      | X                                   |                       | 28 |
| SOVRAN SELF STORAGE INC   | COM                       | 84610H108                  | 23,080                          | 1,150                                       | X                                   |                       | 28 |
| SPAIN FD                  | COM                       | 846330108                  | 19,195                          | 4,775                                       | X                                   |                       | 28 |
| SPARTAN STORES INC        | COM                       | 846822104                  | 465,382                         | 30,200                                      | X                                   |                       | 28 |
| SPARTAN STORES INC        | COM                       | 846822104                  | 180,000                         | 11,690                                      | X                                   |                       | 28 |
| SPARTECH CORP             | COM NEW                   | 847220209                  | 69,222                          | 28,199                                      | X                                   |                       | 28 |
| SPDR GOLD TRUST           | GOLD SHS                  | 78463V107                  | 842,131                         | 9,328                                       | X                                   |                       | 28 |
| SPDR SERIES TRUST         | BRCLYS INTL<br>ETF        | 78464A516                  | 159,332                         | 3,115                                       | X                                   |                       | 28 |
| SPDR SERIES TRUST         | S&P BIOTECH               | 78464A870                  | 3,600                           | 75  | X                                   |                       | 28 |
| SPDR TR                   | UNIT SER 1                | 78462F103                  | 9,497,789                       | 119,439                                     | X                                   |                       | 28 |
| SPDR TR                   | UNIT SER 1                | 78462F103                  | 9,836,075                       | 123,754                                     | X                                   |                       | 28 |
| SPECTRA ENERGY CORP       | COM                       | 847560109                  | 430,789                         | 30,466                                      | X                                   |                       | 28 |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| SPECTRA ENERGY CORP           | COM            | 847560109 | 13,669,295 | 966,717   | X | 28 |
| SPEEDWAY MOTORSPORTS IN C     | COM            | 847788106 | 36,678     | 3,071     | X | 28 |
| SPHERION CORP                 | COM            | 848420105 | 0          | 97        | X | 28 |
| SPIRE CORP                    | COM            | 848565107 | 18,920     | 4,000     | X | 28 |
| SPIRIT AEROSYSTEMS HLDG S INC | COM CL A       | 848574109 | 2,800,706  | 280,920   | X | 28 |
| SPRINT NEXTEL CORP            | COM SER 1      | 852061100 | 463,832    | 129,925   | X | 28 |
| SPRINT NEXTEL CORP            | COM SER 1      | 852061100 | 696,080    | 195,033   | X | 28 |
| SPSS INC                      | COM            | 78462K102 | 6,000      | 203       | X | 28 |
| SPX CORP                      | COM            | 784635104 | 115,127    | 2,449     | X | 28 |
| SPX CORP                      | COM            | 784635104 | 190,116    | 4,054     | X | 28 |
| SRA INTL INC                  | CL A           | 78464R105 | 5,000      | 353       | X | 28 |
| SRI/SURGICAL EXPRESS IN C     | COM            | 78464W104 | 1,000      | 1,000     | X | 28 |
| ST JOE CO                     | COM            | 790148100 | 41,164     | 2,459     | X | 28 |
| ST JOE CO                     | COM            | 790148100 | 40,222     | 2,410     | X | 28 |
| ST JUDE MED INC               | COM            | 790849103 | 1,130,699  | 31,123    | X | 28 |
| ST JUDE MED INC               | COM            | 790849103 | 1,850,525  | 50,931    | X | 28 |
| ST MARY LD & EXPL CO          | COM            | 792228108 | 10,000     | 721       | X | 28 |
| STAAR SURGICAL CO             | COM PAR \$0.01 | 852312305 | 17,000     | 17,000    | X | 28 |
| STAGE STORES INC              | COM NEW        | 85254C305 | 192,000    | 19,031    | X | 28 |
| STANCORP FINL GROUP INC       | COM            | 852891100 | 32,668     | 1,427     | X | 28 |
| STANDARD MICROSYSTEMS C ORP   | COM            | 853626109 | 14,000     | 731       | X | 28 |
| STANDARD PAC CORP NEW         | COM            | 85375C101 | 3,880      | 4,615     | X | 28 |
| STANDARD PARKING CORP         | COM            | 853790103 | 8,000      | 492       | X | 28 |
| STANDEX INTL CORP             | COM            | 854231107 | 1,000      | 89        | X | 28 |
| STANLEY INC                   | COM            | 854532108 | 11,426     | 450       | X | 28 |
| STANLEY INC                   | COM            | 854532108 | 1,153,000  | 45,423    | X | 28 |
| STANLEY WKS                   | COM            | 854616109 | 99,765     | 3,426     | X | 28 |
| STANLEY WKS                   | COM            | 854616109 | 175,845    | 6,055     | X | 28 |
| STAPLES INC                   | COM            | 855030102 | 984,351    | 54,354    | X | 28 |
| STAPLES INC                   | COM            | 855030102 | 28,685,646 | 1,584,012 | X | 28 |
| STARBUCKS CORP                | COM            | 855244109 | 630,604    | 56,760    | X | 28 |
| STARBUCKS CORP                | COM            | 855244109 | 780,811    | 70,310    | X | 28 |
| STARTEK INC                   | COM            | 85569C107 | 1,163      | 375       | X | 28 |
| STARWOOD HOTELS&RESORTS WRLD  | COM            | 85590A401 | 172,441    | 13,578    | X | 28 |
| STARWOOD HOTELS&RESORTS WRLD  | COM            | 85590A401 | 137,769    | 10,827    | X | 28 |
| STATE AUTO FINL CORP          | COM            | 855707105 | 0          | 9         | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| STATE STR CORP            | COM                       | 857477103                  | 723,515                         | 23,506                                      | X  | 28 |
| STATE STR CORP            | COM                       | 857477103                  | 39,251,824                      | 1,275,244                                   | X  | 28 |
| STATOILHYDRO ASA          | SPONSORED ADR             | 85771P102                  | 140,375                         | 8,049                                       | X  | 28 |
| STATOILHYDRO ASA          | SPONSORED ADR             | 85771P102                  | 25,672                          | 1,472                                       | X  | 28 |
| STEAK N SHAKE CO          | COM                       | 857873103                  | 4,921                           | 650   | X  | 28 |
| STEALTHGAS INC            | SHS                       | Y81669106                  | 11,707                          | 2,300                                       | X  | 28 |
| STEEL DYNAMICS INC        | COM                       | 858119100                  | 46,693                          | 5,300                                       | X  | 28 |
| STEEL DYNAMICS INC        | COM                       | 858119100                  | 239,744                         | 27,173                                      | X  | 28 |

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|                                |                |           |            |         |   |    |
|--------------------------------|----------------|-----------|------------|---------|---|----|
| STEELCASE INC                  | CL A           | 858155203 | 9,000      | 1,702   | X | 28 |
| STEIN MART INC                 | COM            | 858375108 | 5,780      | 2,000   | X | 28 |
| STEINER LEISURE LTD            | ORD            | P8744Y102 | 117,168    | 4,800   | X | 28 |
| STEINER LEISURE LTD            | ORD            | P8744Y102 | 295,000    | 12,102  | X | 28 |
| STEMCELLS INC                  | COM            | 85857R105 | 6,680      | 4,000   | X | 28 |
| STEREOTAXIS INC                | COM            | 85916J102 | 7,000      | 1,754   | X | 28 |
| STERICYCLE INC                 | COM            | 858912108 | 12,390,851 | 259,603 | X | 28 |
| STERICYCLE INC                 | COM            | 858912108 | 7,859,067  | 164,660 | X | 28 |
| STERIS CORP                    | COM            | 859152100 | 263,064    | 11,300  | X | 28 |
| STERIS CORP                    | COM            | 859152100 | 635,944    | 27,330  | X | 28 |
| STERLING BANCSHARES INC        | COM            | 858907108 | 60,050     | 9,139   | X | 28 |
| STERLING FINL CORP WASH        | COM            | 859319105 | 2,000      | 1,104   | X | 28 |
| STERLITE INDS INDIA LTD        | ADS            | 859737207 | 2,368      | 335     | X | 28 |
| STEWART ENTERPRISES INC        | CL A           | 860370105 | 90,396     | 27,900  | X | 28 |
| STEWART ENTERPRISES INC        | CL A           | 860370105 | 7,000      | 2,196   | X | 28 |
| STEWART W P & CO LTD SHS DELET | ED             | G84922114 | 138        | 50      | X | 28 |
| STIFEL FINL CORP               | COM            | 860630102 | 17,324     | 400     | X | 28 |
| STIFEL FINL CORP               | COM            | 860630102 | 10,000     | 225     | X | 28 |
| STONE ENERGY CORP              | COM            | 861642106 | 2,581      | 775     | X | 28 |
| STONE ENERGY CORP              | COM            | 861642106 | 2,030      | 722     | X | 28 |
| STONERIDGE INC                 | COM            | 86183P102 | 32,650     | 15,680  | X | 28 |
| STRATEGIC HOTELS & RESO RTS I  | COM            | 86272T106 | 1,000      | 1,433   | X | 28 |
| STRATTEC SEC CORP              | COM            | 863111100 | 2,002      | 240     | X | 28 |
| STRAYER ED INC                 | COM            | 863236105 | 2,417,813  | 13,442  | X | 28 |
| STRAYER ED INC                 | COM            | 863236105 | 3,813,571  | 21,201  | X | 28 |
| STRYKER CORP                   | COM            | 863667101 | 1,019,260  | 29,943  | X | 28 |
| STRYKER CORP                   | COM            | 863667101 | 18,096,813 | 531,643 | X | 28 |
| STUDENT LN CORP                | COM            | 863902102 | 7,000      | 160     | X | 28 |
| SUBURBAN PROPANE PARTNE RS L   | UNIT LTD PARTN | 864482104 | 200,338    | 5,493   | X | 28 |
| SUCCESSFACTORS INC             | COM            | 864596101 | 224,940    | 29,481  | X | 28 |
| SUFFOLK BANCORP                | COM            | 864739107 | 9,000      | 356     | X | 28 |
| SUN BANCORP INC                | COM            | 86663B102 | 4,000      | 715     | X | 28 |
| SUN COMMUNITIES INC            | COM            | 866674104 | 71,512     | 6,045   | X | 28 |
| SUN HEALTHCARE GROUP IN C      | COM NEW        | 866933401 | 57,392     | 6,800   | X | 28 |
| SUN HEALTHCARE GROUP IN C      | COM NEW        | 866933401 | 5,000      | 611     | X | 28 |
| SUN HYDRAULICS CORP            | COM            | 866942105 | 8,036      | 550     | X | 28 |
| SUN LIFE FINL INC              | COM            | 866796105 | 219,125    | 12,269  | X | 28 |
| SUN MICROSYSTEMS INC           | COM NEW        | 866810203 | 239,379    | 32,702  | X | 28 |
| SUN MICROSYSTEMS INC           | COM NEW        | 866810203 | 317,670    | 43,392  | X | 28 |
| SUNCOR ENERGY INC              | COM            | 867229106 | 69,962     | 3,150   | X | 28 |
| SUNCOR ENERGY INC              | COM            | 867229106 | 591,831    | 26,647  | X | 28 |
| SUNOCO INC                     | COM            | 86764P109 | 232,998    | 8,799   | X | 28 |
| SUNOCO INC                     | COM            | 86764P109 | 3,315,405  | 125,197 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------|
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS                 | 86764L108                  | 58,635                          | 1,137                                       | X  | 28           |

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|                               |               |           |            |           |   |    |
|-------------------------------|---------------|-----------|------------|-----------|---|----|
| SUNPOWER CORP                 | COM CL A      | 867652109 | 32,174     | 1,353     | X | 28 |
| SUNPOWER CORP                 | COM CL A      | 867652109 | 46,268     | 1,946     | X | 28 |
| SUNPOWER CORP                 | COM CL B      | 867652307 | 18,632     | 941       | X | 28 |
| SUNPOWER CORP                 | COM CL B      | 867652307 | 8,138      | 411       | X | 28 |
| SUNRISE SENIOR LIVING I N C   | COM           | 86768K106 | 0          | 234       | X | 28 |
| SUNSTONE HOTEL INVS INC NEW   | COM           | 867892101 | 4,000      | 1,372     | X | 28 |
| SUNTECH PWR HLDGS CO LT D     | ADR           | 86800C104 | 7,014      | 600       | X | 28 |
| SUNTECH PWR HLDGS CO LT D     | ADR           | 86800C104 | 431,162    | 36,883    | X | 28 |
| SUNTRUST BKS INC              | COM           | 867914103 | 276,172    | 23,524    | X | 28 |
| SUNTRUST BKS INC              | COM           | 867914103 | 726,453    | 61,888    | X | 28 |
| SUPERIOR ENERGY SVCS IN C     | COM           | 868157108 | 113,355    | 8,794     | X | 28 |
| SUPERIOR ENERGY SVCS IN C     | COM           | 868157108 | 20,156     | 1,554     | X | 28 |
| SUPERIOR INDS INTL INC        | COM           | 868168105 | 0          | 27        | X | 28 |
| SUPERTEX INC                  | COM           | 868532102 | 5,000      | 237       | X | 28 |
| SUPERVALU INC                 | COM           | 868536103 | 132,318    | 9,266     | X | 28 |
| SUPERVALU INC                 | COM           | 868536103 | 213,509    | 14,941    | X | 28 |
| SURMODICS INC                 | COM           | 868873100 | 4,000      | 235       | X | 28 |
| SUSQUEHANNA BANCSHARES INC P  | COM           | 869099101 | 8,000      | 893       | X | 28 |
| SVB FINL GROUP                | COM           | 78486Q101 | 98,049     | 4,900     | X | 28 |
| SVB FINL GROUP                | COM           | 78486Q101 | 278,000    | 13,915    | X | 28 |
| SWIFT ENERGY CO               | COM           | 870738101 | 4,000      | 574       | X | 28 |
| SWISS HELVETIA FD INC         | COM           | 870875101 | 13,335     | 1,500     | X | 28 |
| SWS GROUP INC                 | COM           | 78503N107 | 0          | 20        | X | 28 |
| SXC HEALTH SOLUTIONS CO RP    | COM           | 78505P100 | 28,002     | 1,300     | X | 28 |
| SYBASE INC                    | COM           | 871130100 | 2,738,216  | 90,400    | X | 28 |
| SYBASE INC                    | COM           | 871130100 | 2,851,000  | 94,114    | X | 28 |
| SYCAMORE NETWORKS INC         | COM           | 871206108 | 2,000      | 816       | X | 28 |
| SYKES ENTERPRISES INC         | COM           | 871237103 | 103,000    | 6,192     | X | 28 |
| SYMANTEC CORP                 | COM           | 871503108 | 615,662    | 41,209    | X | 28 |
| SYMANTEC CORP                 | COM           | 871503108 | 10,999,829 | 736,234   | X | 28 |
| SYMMETRY MED INC              | COM           | 871546206 | 1,000      | 140       | X | 28 |
| SYMYX TECHNOLOGIES            | COM           | 87155S108 | 25,374     | 5,702     | X | 28 |
| SYNAPTICS INC                 | COM           | 87157D109 | 10,035     | 375       | X | 28 |
| SYNAPTICS INC                 | COM           | 87157D109 | 950,000    | 35,487    | X | 28 |
| SYNCHRONOSS TECHNOLOGIE S INC | COM           | 87157B103 | 8,000      | 657       | X | 28 |
| SYNGENTA AG                   | SPONSORED ADR | 87160A100 | 1,604,440  | 40,001    | X | 28 |
| SYNGENTA AG                   | SPONSORED ADR | 87160A100 | 2,703,620  | 67,412    | X | 28 |
| SYNIVERSE HLDGS INC           | COM           | 87163F106 | 271,072    | 17,200    | X | 28 |
| SYNIVERSE HLDGS INC           | COM           | 87163F106 | 99,000     | 6,261     | X | 28 |
| SYNNEX CORP                   | COM           | 87162W100 | 8,000      | 425       | X | 28 |
| SYNOPSIS INC                  | COM           | 871607107 | 22,803     | 1,100     | X | 28 |
| SYNOPSIS INC                  | COM           | 871607107 | 51,000     | 2,449     | X | 28 |
| SYNOVUS FINL CORP             | COM           | 87161C105 | 12,973     | 3,951     | X | 28 |
| SYNTHESIS ENERGY SYS IN C     | COM           | 871628103 | 132        | 200       | X | 28 |
| SYPRIS SOLUTIONS INC          | COM           | 871655106 | 228        | 250       | X | 28 |
| SYSCO CORP                    | COM           | 871829107 | 1,082,248  | 47,467    | X | 28 |
| SYSCO CORP                    | COM           | 871829107 | 24,058,791 | 1,055,219 | X | 28 |
| SYSTEMAX INC                  | COM           | 871851101 | 8,168      | 657       | X | 28 |
| T-3 ENERGY SRVCS INC          | COM           | 87306E107 | 1,000      | 48        | X | 28 |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 250,546    | 27,994    | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR             | 874039100                  | 6,929,045                       | 774,195                                     | X                                    |         | 28      |
| TAKE-TWO INTERACTIVE SO FTWAR | COM                       | 874054109                  | 5,000                           | 604   | X                                    |         | 28      |
| TALISMAN ENERGY INC           | COM                       | 87425E103                  | 49,350                          | 4,700                                       | X                                    |         | 28      |
| TANGER FACTORY OUTLET C TRS I | COM                       | 875465106                  | 31,145                          | 1,024                                       | X                                    |         | 28      |
| TARGA RESOURCES PARTNER S LP  | COM UNIT                  | 87611X105                  | 4,709                           | 525   | X                                    |         | 28      |
| TARGA RESOURCES PARTNER S LP  | COM UNIT                  | 87611X105                  | 407,000                         | 45,425                                      | X                                    |         | 28      |
| TARGET CORP                   | COM                       | 87612E106                  | 7,357,259                       | 213,936                                     | X                                    |         | 28      |
| TARGET CORP                   | COM                       | 87612E106                  | 35,711,675                      | 1,038,445                                   | X                                    |         | 28      |
| TATA COMMUNICATIONS LTD       | SPONS ADR                 | 876564105                  | 1,175                           | 55  | X                                    |         | 28      |
| TATA MTRS LTD                 | SPONSORED ADR             | 876568502                  | 70,479                          | 14,296                                      | X                                    |         | 28      |
| TAUBMAN CTRS INC              | COM                       | 876664103                  | 230,471                         | 13,536                                      | X                                    |         | 28      |
| TBS INTERNATIONAL LIMIT ED    | COM CL A                  | G86975151                  | 101,000                         | 13,764                                      | X                                    |         | 28      |
| TC PIPELINES LP               | UT COM LTD PRT            | 87233Q108                  | 8,925                           | 300   | X                                    |         | 28      |
| TCF FINL CORP                 | COM                       | 872275102                  | 123,480                         | 10,500                                      | X                                    |         | 28      |
| TCF FINL CORP                 | COM                       | 872275102                  | 17,000                          | 1,418                                       | X                                    |         | 28      |
| TD AMERITRADE HLDG CORP       | COM                       | 87236Y108                  | 252,682                         | 18,297                                      | X                                    |         | 28      |
| TD AMERITRADE HLDG CORP       | COM                       | 87236Y108                  | 61,552                          | 4,485                                       | X                                    |         | 28      |
| TEAM INC                      | COM                       | 878155100                  | 5,000                           | 412   | X                                    |         | 28      |
| TECH DATA CORP                | COM                       | 878237106                  | 24,000                          | 1,106                                       | X                                    |         | 28      |
| TECHNE CORP                   | COM                       | 878377100                  | 697,662                         | 12,752                                      | X                                    |         | 28      |
| TECHNE CORP                   | COM                       | 878377100                  | 1,391,239                       | 25,438                                      | X                                    |         | 28      |
| TECHNITROL INC                | COM                       | 878555101                  | 2,000                           | 1,074                                       | X                                    |         | 28      |
| TECK COMINCO LTD              | CL B                      | 878742204                  | 1,388                           | 250   | X                                    |         | 28      |
| TECO ENERGY INC               | COM                       | 872375100                  | 998,594                         | 89,560                                      | X                                    |         | 28      |
| TECO ENERGY INC               | COM                       | 872375100                  | 1,051,516                       | 94,303                                      | X                                    |         | 28      |
| TECUMSEH PRODS CO             | CL B                      | 878895101                  | 4,504,509                       | 888,113                                     | X                                    |         | 28      |
| TECUMSEH PRODS CO             | CL A                      | 878895200                  | 0                               | 7   | X                                    |         | 28      |
| TEEKAY CORPORATION            | COM                       | Y8564W103                  | 6,846                           | 464   | X                                    |         | 28      |
| TEJON RANCH CO DEL            | COM                       | 879080109                  | 1,000                           | 64  | X                                    |         | 28      |
| TEKELEC                       | COM                       | 879101103                  | 20,000                          | 1,544                                       | X                                    |         | 28      |
| TELE NORTE LESTE PART S A     | SPON ADR PFD              | 879246106                  | 1,772                           | 128   | X                                    |         | 28      |
| TELECOM CORP NEW ZEALAN D LTD | SPONSORED ADR             | 879278208                  | 2,773                           | 426   | X                                    |         | 28      |
| TELECOM ITALIA S P A NE W     | SPON ADR ORD              | 87927Y102                  | 7,763                           | 607   | X                                    |         | 28      |
| TELEDYNE TECHNOLOGIES I N C   | COM                       | 879360105                  | 485,576                         | 18,200                                      | X                                    |         | 28      |
| TELEDYNE TECHNOLOGIES I N C   | COM                       | 879360105                  | 214,314                         | 8,023                                       | X                                    |         | 28      |
| TELEFLEX INC                  | COM                       | 879369106                  | 191,541                         | 4,900                                       | X                                    |         | 28      |
| TELEFLEX INC                  | COM                       | 879369106                  | 112,044                         | 2,869                                       | X                                    |         | 28      |
| TELEFONICA S A                | SPONSORED ADR             | 879382208                  | 92,411                          | 1,550                                       | X                                    |         | 28      |
| TELEFONICA S A                | SPONSORED ADR             | 879382208                  | 166,340                         | 2,790                                       | X                                    |         | 28      |
| TELEFONOS DE MEXICO S A B     | SPON ADR ORD L            | 879403780                  | 49,873                          | 3,316                                       | X                                    |         | 28      |
| TELEPHONE & DATA SYS IN C     | COM                       | 879433100                  | 41,939                          | 1,582                                       | X                                    |         | 28      |
| TELEPHONE & DATA SYS IN C     | COM                       | 879433100                  | 46,000                          | 1,751                                       | X                                    |         | 28      |
| TELETECH HOLDINGS INC         | COM                       | 879939106                  | 879,368                         | 80,750                                      | X                                    |         | 28      |
| TELETECH HOLDINGS INC         | COM                       | 879939106                  | 1,068,068                       | 98,052                                      | X                                    |         | 28      |
| TELIK INC                     | COM                       | 87959M109                  | 129                             | 300   | X                                    |         | 28      |
| TELLABS INC                   | COM                       | 879664100                  | 79,440                          | 17,345                                      | X                                    |         | 28      |
| TELLABS INC                   | COM                       | 879664100                  | 3,471,495                       | 757,913                                     | X                                    |         | 28      |
| TELMEX INTERNACIONAL SA B DE  | SPONS ADR SR L            | 879690105                  | 15,589                          | 1,700                                       | X                                    |         | 28      |
| TELUS CORP                    | NON-VTG SHS               | 87971M202                  | 2,900                           | 110   | X                                    |         | 28      |
| TEMPLE INLAND INC             | COM                       | 879868107                  | 14,438                          | 2,635                                       | X                                    |         | 28      |
| TEMPLETON GLOBAL INCOME FD    | COM                       | 880198106                  | 5,944                           | 800   | X                                    |         | 28      |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| TEMPUR PEDIC INTL INC         | COM                       | 88023U101                  | 14,000                          | 1,957                                       | X   | 28           |
| TENARIS S A                   | SPONSORED ADR             | 88031M109                  | 32,272                          | 1,600                                       | X   | 28           |
| TENET HEALTHCARE CORP         | COM                       | 88033G100                  | 24,852                          | 21,424                                      | X   | 28           |
| TENET HEALTHCARE CORP         | COM                       | 88033G100                  | 25,248                          | 21,532                                      | X   | 28           |
| TENNANT CO                    | COM                       | 880345103                  | 40,480                          | 4,319                                       | X   | 28           |
| TENNECO INC                   | COM                       | 880349105                  | 1,163                           | 515   | X   | 28           |
| TEPPCO PARTNERS L P           | UT LTD PARTNER            | 872384102                  | 298,029                         | 13,158                                      | X   | 28           |
| TERADATA CORP DEL             | COM                       | 88076W103                  | 141,698                         | 8,736                                       | X   | 28           |
| TERADATA CORP DEL             | COM                       | 88076W103                  | 198,286                         | 12,230                                      | X   | 28           |
| TERADYNE INC                  | COM                       | 880770102                  | 51,128                          | 11,673                                      | X   | 28           |
| TERADYNE INC                  | COM                       | 880770102                  | 53,105                          | 12,186                                      | X   | 28           |
| TEREX CORP NEW                | COM                       | 880779103                  | 32,468                          | 3,510                                       | X   | 28           |
| TEREX CORP NEW                | COM                       | 880779103                  | 114,042                         | 12,349                                      | X   | 28           |
| TERRA INDS INC                | COM                       | 880915103                  | 132,388                         | 4,713                                       | X   | 28           |
| TERRA INDS INC                | COM                       | 880915103                  | 404,433                         | 14,393                                      | X   | 28           |
| TERRA NITROGEN CO L P         | COM UNIT                  | 881005201                  | 567,150                         | 3,968                                       | X   | 28           |
| TESORO CORP                   | COM                       | 881609101                  | 116,179                         | 8,625                                       | X   | 28           |
| TESORO CORP                   | COM                       | 881609101                  | 164,880                         | 12,251                                      | X   | 28           |
| TESSERA TECHNOLOGIES IN C     | COM                       | 88164L100                  | 7,000                           | 514   | X   | 28           |
| TETRA TECH INC NEW            | COM                       | 88162G103                  | 474,854                         | 23,300                                      | X   | 28           |
| TETRA TECH INC NEW            | COM                       | 88162G103                  | 384,280                         | 18,843                                      | X   | 28           |
| TETRA TECHNOLOGIES INC DEL    | COM                       | 88162F105                  | 13,228                          | 4,070                                       | X   | 28           |
| TETRA TECHNOLOGIES INC DEL    | COM                       | 88162F105                  | 6,875                           | 2,035                                       | X   | 28           |
| TEVA PHARMACEUTICAL IND S LTD | ADR                       | 881624209                  | 6,575,678                       | 145,964                                     | X   | 28           |
| TEVA PHARMACEUTICAL IND S LTD | ADR                       | 881624209                  | 84,010,838                      | 1,864,830                                   | X   | 28           |
| TEXAS CAPITAL BANCSHARE S INC | COM                       | 88224Q107                  | 55,174                          | 4,900                                       | X   | 28           |
| TEXAS CAPITAL BANCSHARE S INC | COM                       | 88224Q107                  | 8,000                           | 671   | X   | 28           |
| TEXAS INSTRS INC              | COM                       | 882508104                  | 1,715,472                       | 103,905                                     | X   | 28           |
| TEXAS INSTRS INC              | COM                       | 882508104                  | 27,144,673                      | 1,644,164                                   | X   | 28           |
| TEXAS ROADHOUSE INC           | CL A                      | 882681109                  | 5,203,322                       | 545,956                                     | X   | 28           |
| TEXTRON INC                   | COM                       | 883203101                  | 104,571                         | 18,218                                      | X   | 28           |
| TEXTRON INC                   | COM                       | 883203101                  | 211,919                         | 36,941                                      | X   | 28           |
| TFS FINL CORP                 | COM                       | 87240R107                  | 177,098                         | 14,600                                      | X   | 28           |
| TFS FINL CORP                 | COM                       | 87240R107                  | 20,704                          | 1,730                                       | X   | 28           |
| THE9 LTD                      | ADR                       | 88337K104                  | 4,047                           | 300   | X   | 28           |
| THE9 LTD                      | ADR                       | 88337K104                  | 271,000                         | 20,100                                      | X   | 28           |
| THERAGENICS CORP              | COM                       | 883375107                  | 46,595                          | 38,193                                      | X   | 28           |
| THERAVANCE INC                | COM                       | 88338T104                  | 22,000                          | 1,284                                       | X   | 28           |
| THERMO FISHER SCIENTIFI C INC | COM                       | 883556102                  | 912,974                         | 25,595                                      | X   | 28           |
| THERMO FISHER SCIENTIFI C INC | COM                       | 883556102                  | 2,548,761                       | 71,461                                      | X   | 28           |
| THESTREET COM                 | COM                       | 88368Q103                  | 7,289                           | 3,700                                       | X   | 28           |
| THESTREET COM                 | COM                       | 88368Q103                  | 1,000                           | 627   | X   | 28           |
| THINKORSWIM GROUP INC         | COM                       | 88409C105                  | 53,568                          | 6,200                                       | X   | 28           |
| THINKORSWIM GROUP INC         | COM                       | 88409C105                  | 9,000                           | 1,040                                       | X   | 28           |
| THOMAS & BETTS CORP           | COM                       | 884315102                  | 5,004                           | 200   | X   | 28           |
| THOMAS & BETTS CORP           | COM                       | 884315102                  | 24,000                          | 962   | X   | 28           |
| THOMPSON CREEK METALS C O INC | COM                       | 884768102                  | 1,985                           | 500   | X   | 28           |
| THOMPSON CREEK METALS C O INC | COM                       | 884768102                  | 772,343                         | 194,545                                     | X   | 28           |
| THOMSON REUTERS PLC           | SPONSORED ADR             | 885141101                  | 71,669                          | 536   | X   | 28           |

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|               |     |           |        |       |   |    |
|---------------|-----|-----------|--------|-------|---|----|
| THOR INDS INC | COM | 885160101 | 21,134 | 1,353 | X | 28 |
| THOR INDS INC | COM | 885160101 | 9,000  | 586   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| THORATEC CORP                 | COM NEW                   | 885175307                  | 220,934                         | 8,600                                       | X   | 28              |
| THORATEC CORP                 | COM NEW                   | 885175307                  | 102,000                         | 3,966                                       | X   | 28              |
| TIBCO SOFTWARE INC            | COM                       | 88632Q103                  | 25,016                          | 4,222                                       | X   | 28              |
| TICKETMASTER ENTMT INC        | COM                       | 88633P302                  | 125,364                         | 33,974                                      | X   | 28              |
| TICKETMASTER ENTMT INC        | COM                       | 88633P302                  | 315,052                         | 85,351                                      | X   | 28              |
| TIDEWATER INC                 | COM                       | 886423102                  | 22,278                          | 600   | X   | 28              |
| TIDEWATER INC                 | COM                       | 886423102                  | 440,705                         | 11,881                                      | X   | 28              |
| TIFFANY & CO NEW              | COM                       | 886547108                  | 188,736                         | 8,754                                       | X   | 28              |
| TIFFANY & CO NEW              | COM                       | 886547108                  | 205,368                         | 9,537                                       | X   | 28              |
| TIM HORTONS INC               | COM                       | 88706M103                  | 140,245                         | 5,528                                       | X   | 28              |
| TIM HORTONS INC               | COM                       | 88706M103                  | 402,093                         | 15,845                                      | X   | 28              |
| TIMBERLAND CO                 | CL A                      | 887100105                  | 23,880                          | 2,000                                       | X   | 28              |
| TIME WARNER CABLE INC         | COM                       | 88732J207                  | 2,035,001                       | 82,056                                      | X   | 28              |
| TIME WARNER CABLE INC         | COM                       | 88732J207                  | 3,308,266                       | 133,386                                     | X   | 28              |
| TIME WARNER INC               | COM                       | 887317105                  | 7,025,174                       | 1,091,996                                   | X   | 28              |
| TIME WARNER INC               | COM                       | 887317105                  | 781,013                         | 121,401                                     | X   | 28              |
| TIMKEN CO                     | COM                       | 887389104                  | 52,873                          | 3,819                                       | X   | 28              |
| TITANIUM METALS CORP          | COM NEW                   | 888339207                  | 32,136                          | 5,875                                       | X   | 28              |
| TITANIUM METALS CORP          | COM NEW                   | 888339207                  | 37,864                          | 6,998                                       | X   | 28              |
| TIVO INC                      | COM                       | 888706108                  | 16,000                          | 2,237                                       | X   | 28              |
| TJX COS INC NEW               | COM                       | 872540109                  | 810,711                         | 31,619                                      | X   | 28              |
| TJX COS INC NEW               | COM                       | 872540109                  | 2,255,752                       | 87,988                                      | X   | 28              |
| TNS INC                       | COM                       | 872960109                  | 7,000                           | 896   | X   | 28              |
| TOLL BROTHERS INC             | COM                       | 889478103                  | 28,454                          | 1,573                                       | X   | 28              |
| TOMPKINS FINANCIAL CORP ORATI | COM                       | 890110109                  | 367,650                         | 8,550                                       | X   | 28              |
| TOMPKINS FINANCIAL CORP ORATI | COM                       | 890110109                  | 479,846                         | 11,157                                      | X   | 28              |
| TOOTSIE ROLL INDS INC         | COM                       | 890516107                  | 22,512                          | 1,047                                       | X   | 28              |
| TORCHMARK CORP                | COM                       | 891027104                  | 95,844                          | 3,654                                       | X   | 28              |
| TORCHMARK CORP                | COM                       | 891027104                  | 159,476                         | 6,066                                       | X   | 28              |
| TOREADOR RES CORP             | COM                       | 891050106                  | 3,000                           | 1,188                                       | X   | 28              |
| TORO CO                       | COM                       | 891092108                  | 33,223                          | 1,374                                       | X   | 28              |
| TORO CO                       | COM                       | 891092108                  | 18,000                          | 733   | X   | 28              |
| TORONTO DOMINION BK ONT       | COM NEW                   | 891160509                  | 168,439                         | 4,871                                       | X   | 28              |
| TOTAL S A                     | SPONSORED ADR             | 89151E109                  | 113,329                         | 2,310                                       | X   | 28              |
| TOTAL S A                     | SPONSORED ADR             | 89151E109                  | 295,145                         | 6,016                                       | X   | 28              |
| TOTAL SYS SVCS INC            | COM                       | 891906109                  | 191,904                         | 13,896                                      | X   | 28              |
| TOTAL SYS SVCS INC            | COM                       | 891906109                  | 155,529                         | 11,276                                      | X   | 28              |
| TOWER GROUP INC               | COM                       | 891777104                  | 154,553                         | 6,275                                       | X   | 28              |
| TOWER GROUP INC               | COM                       | 891777104                  | 784,000                         | 31,820                                      | X   | 28              |
| TOYOTA MOTOR CORP             | SP ADR REP2COM            | 892331307                  | 43,044                          | 680   | X   | 28              |
| TOYOTA MOTOR CORP             | SP ADR REP2COM            | 892331307                  | 348,719                         | 5,509                                       | X   | 28              |
| TRACTOR SUPPLY CO             | COM                       | 892356106                  | 1,726,913                       | 47,890                                      | X   | 28              |



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|                               |         |           |           |         |   |    |
|-------------------------------|---------|-----------|-----------|---------|---|----|
| TRACTOR SUPPLY CO             | COM     | 892356106 | 3,264,028 | 90,529  | X | 28 |
| TRANSACT TECHNOLOGIES I N C   | COM     | 892918103 | 7,680     | 3,000   | X | 28 |
| TRANSATLANTIC HLDGS INC       | COM     | 893521104 | 10,000    | 283     | X | 28 |
| TRANSCANADA CORP              | COM     | 89353D107 | 11,825    | 500     | X | 28 |
| TRANSDIGM GROUP INC           | COM     | 893641100 | 95,236    | 2,900   | X | 28 |
| TRANSDIGM GROUP INC           | COM     | 893641100 | 9,000     | 267     | X | 28 |
| TRANSOCEAN LTD                | REG SHS | H8817H100 | 9,741,374 | 165,557 | X | 28 |
| TRANSOCEAN LTD                | REG SHS | H8817H100 | 8,420,013 | 143,097 | X | 28 |
| TRAVELCENTERS OF AMERIC A LLC | COM     | 894174101 | 73        | 40      | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| TRAVELERS COMPANIES INC      | COM                       | 89417E109                  | 4,049,939                       | 99,654                                      | X   | 28                |
| TRAVELERS COMPANIES INC      | COM                       | 89417E109                  | 32,680,264                      | 804,134                                     | X   | 28                |
| TREDEGAR CORP                | COM                       | 894650100                  | 824,665                         | 50,500                                      | X   | 28                |
| TREDEGAR CORP                | COM                       | 894650100                  | 670,000                         | 41,046                                      | X   | 28                |
| TREE COM INC                 | COM                       | 894675107                  | 259                             | 56  | X   | 28                |
| TREE COM INC                 | COM                       | 894675107                  | 9                               | 91  | X   | 28                |
| TREEHOUSE FOODS INC          | COM                       | 89469A104                  | 175,619                         | 6,100                                       | X   | 28                |
| TREEHOUSE FOODS INC          | COM                       | 89469A104                  | 611,000                         | 21,236                                      | X   | 28                |
| TRICO MARINE SERVICES I N C  | COM NEW                   | 896106200                  | 1,000                           | 519   | X   | 28                |
| TRIDENT MICROSYSTEMS IN C    | COM                       | 895919108                  | 2,000                           | 1,393                                       | X   | 28                |
| TRIMBLE NAVIGATION LTD       | COM                       | 896239100                  | 1,718,037                       | 112,437                                     | X   | 28                |
| TRIMBLE NAVIGATION LTD       | COM                       | 896239100                  | 5,580,605                       | 365,232                                     | X   | 28                |
| TRINITY INDS INC             | COM                       | 896522109                  | 12,339                          | 1,350                                       | X   | 28                |
| TRINITY INDS INC             | COM                       | 896522109                  | 1,909,775                       | 208,989                                     | X   | 28                |
| TRIQUINT SEMICONDUCTOR INC   | COM                       | 89674K103                  | 10,028                          | 3,864                                       | X   | 28                |
| TRIUMPH GROUP INC NEW        | COM                       | 896818101                  | 110,780                         | 2,900                                       | X   | 28                |
| TRIUMPH GROUP INC NEW        | COM                       | 896818101                  | 300,000                         | 7,847                                       | X   | 28                |
| TRUE RELIGION APPAREL I N C  | COM                       | 89784N104                  | 3,543                           | 300   | X   | 28                |
| TRUE RELIGION APPAREL I N C  | COM                       | 89784N104                  | 6,850                           | 580   | X   | 28                |
| TRUEBLUE INC                 | COM                       | 89785X101                  | 9,000                           | 1,079                                       | X   | 28                |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 92,708                          | 15,400                                      | X   | 28                |
| TRUSTCO BK CORP N Y          | COM                       | 898349105                  | 10,589                          | 1,682                                       | X   | 28                |
| TRUSTMARK CORP               | COM                       | 898402102                  | 16,542                          | 900   | X   | 28                |
| TRUSTMARK CORP               | COM                       | 898402102                  | 19,000                          | 1,059                                       | X   | 28                |
| TRW AUTOMOTIVE HLDGS CO RP   | COM                       | 87264S106                  | 3,000                           | 900   | X   | 28                |
| TS&W CLAYMORE TAX ADVNT G BL | COM                       | 87280R108                  | 111,010                         | 16,325                                      | X   | 28                |
| TTM TECHNOLOGIES INC         | COM                       | 87305R109                  | 137,460                         | 23,700                                      | X   | 28                |
| TTM TECHNOLOGIES INC         | COM                       | 87305R109                  | 375,000                         | 64,695                                      | X   | 28                |
| TUESDAY MORNING CORP         | COM NEW                   | 899035505                  | 0                               | 11  | X   | 28                |
| TUPPERWARE BRANDS CORP       | COM                       | 899896104                  | 45,679                          | 2,681                                       | X   | 28                |
| TURKISH INVT FD INC          | COM                       | 900145103                  | 6,438                           | 1,250                                       | X   | 28                |
| TW TELECOM INC               | COM                       | 87311L104                  | 10,000                          | 1,174                                       | X   | 28                |
| TWEEN BRANDS INC             | COM                       | 901166108                  | 428                             | 369   | X   | 28                |
| TWIN DISC INC                | COM                       | 901476101                  | 9,920                           | 1,497                                       | X   | 28                |
| TYCO ELECTRONICS LTD         | COM NEW                   | G9144P105                  | 222,048                         | 20,113                                      | X   | 28                |

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|                           |         |           |           |         |   |    |
|---------------------------|---------|-----------|-----------|---------|---|----|
| TYCO ELECTRONICS LTD      | COM NEW | G9144P105 | 576,468   | 52,229  | X | 28 |
| TYLER TECHNOLOGIES INC    | COM     | 902252105 | 1,233,411 | 84,307  | X | 28 |
| TYLER TECHNOLOGIES INC    | COM     | 902252105 | 2,667,000 | 182,307 | X | 28 |
| TYSON FOODS INC           | CL A    | 902494103 | 141,723   | 15,093  | X | 28 |
| TYSON FOODS INC           | CL A    | 902494103 | 197,880   | 21,090  | X | 28 |
| U S AIRWAYS GROUP INC     | COM     | 90341W108 | 5,000     | 1,870   | X | 28 |
| U S CONCRETE INC          | COM     | 90333L102 | 3,000     | 1,500   | X | 28 |
| U S G CORP                | COM NEW | 903293405 | 16,198    | 2,146   | X | 28 |
| U S GEOTHERMAL INC        | COM     | 90338S102 | 1,000     | 2,000   | X | 28 |
| U S PHYSICAL THERAPY IN C | COM     | 90337L108 | 531,432   | 54,900  | X | 28 |
| U S PHYSICAL THERAPY IN C | COM     | 90337L108 | 208,000   | 21,500  | X | 28 |
| U STORE IT TR             | COM     | 91274F104 | 32,320    | 16,230  | X | 28 |
| UAL CORP                  | COM NEW | 902549807 | 9,000     | 1,960   | X | 28 |
| UBS AG                    | SHS NEW | H89231338 | 79,410    | 8,421   | X | 28 |
| UBS AG                    | SHS NEW | H89231338 | 509,357   | 54,006  | X | 28 |
| UCBH HOLDINGS INC         | COM     | 90262T308 | 3,000     | 1,823   | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------|
| UDR INC                       | COM                       | 902653104                  | 28,448                          | 3,256                                       | X  | 28                |
| UGI CORP NEW                  | COM                       | 902681105                  | 1,878,648                       | 79,570                                      | X  | 28                |
| UGI CORP NEW                  | COM                       | 902681105                  | 3,639,527                       | 154,166                                     | X  | 28                |
| UIL HLDG CORP                 | COM                       | 902748102                  | 30,784                          | 1,365                                       | X  | 28                |
| ULTIMATE SOFTWARE GROUP INC   | COM                       | 90385D107                  | 2,000                           | 109   | X  | 28                |
| ULTRA PETROLEUM CORP          | COM                       | 903914109                  | 14,356                          | 400   | X  | 28                |
| ULTRAPETROL BAHAMAS LTD       | COM                       | P94398107                  | 2,000                           | 835   | X  | 28                |
| UMB FINL CORP                 | COM                       | 902788108                  | 247,504                         | 5,825                                       | X  | 28                |
| UMB FINL CORP                 | COM                       | 902788108                  | 1,880,000                       | 44,243                                      | X  | 28                |
| UMPQUA HLDGS CORP             | COM                       | 904214103                  | 15,402                          | 1,700                                       | X  | 28                |
| UMPQUA HLDGS CORP             | COM                       | 904214103                  | 4,000                           | 453   | X  | 28                |
| UNDER ARMOUR INC              | CL A                      | 904311107                  | 9,513                           | 579   | X  | 28                |
| UNIBANCO-UNIAO DE BANCO S BRA | ADR REP UNITS             | 90458E107                  | 2,878                           | 46  | X  | 28                |
| UNIFI INC                     | COM                       | 904677101                  | 640                             | 1,000                                       | X  | 28                |
| UNIFIRST CORP MASS            | COM                       | 904708104                  | 1,955,482                       | 70,240                                      | X  | 28                |
| UNIFIRST CORP MASS            | COM                       | 904708104                  | 2,384,560                       | 85,660                                      | X  | 28                |
| UNILEVER N V N                | Y SHS NEW                 | 904784709                  | 94,080                          | 4,800                                       | X  | 28                |
| UNILEVER N V N                | Y SHS NEW                 | 904784709                  | 885,313                         | 45,169                                      | X  | 28                |
| UNILEVER PLC                  | SPON ADR NEW              | 904767704                  | 198,727                         | 10,498                                      | X  | 28                |
| UNION DRILLING INC            | COM                       | 90653P105                  | 2,000                           | 594   | X  | 28                |
| UNION PAC CORP                | COM                       | 907818108                  | 1,579,816                       | 38,429                                      | X  | 28                |
| UNION PAC CORP                | COM                       | 907818108                  | 14,105,995                      | 343,134                                     | X  | 28                |
| UNISOURCE ENERGY CORP         | COM                       | 909205106                  | 26,638                          | 961   | X  | 28                |
| UNISYS CORP                   | COM                       | 909214108                  | 3,663                           | 7,733                                       | X  | 28                |
| UNIT CORP                     | COM                       | 909218109                  | 39,769                          | 1,901                                       | X  | 28                |
| UNIT CORP                     | COM                       | 909218109                  | 16,000                          | 746   | X  | 28                |
| UNITED AMER INDEMNITY L T D   | CL A                      | 90933T109                  | 0                               | 47  | X  | 28                |
| UNITED BANKSHARES INC W EST V | COM                       | 909907107                  | 155,126                         | 8,998                                       | X  | 28                |

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|                               |              |           |            |         |   |    |
|-------------------------------|--------------|-----------|------------|---------|---|----|
| UNITED BANKSHARES INC W EST V | COM          | 909907107 | 84,000     | 4,884   | X | 28 |
| UNITED CAPITAL CORP           | COM          | 909912107 | 8,625      | 500     | X | 28 |
| UNITED CMNTY FINL CORP OHIO   | COM          | 909839102 | 15,548     | 12,850  | X | 28 |
| UNITED FIRE & CAS CO          | COM          | 910331107 | 30,744     | 1,400   | X | 28 |
| UNITED FIRE & CAS CO          | COM          | 910331107 | 4,196      | 211     | X | 28 |
| UNITED MICROELECTRONICS CORP  | SPON ADR NEW | 910873405 | 6,656      | 2,631   | X | 28 |
| UNITED NAT FOODS INC          | COM          | 911163103 | 5,000      | 268     | X | 28 |
| UNITED ONLINE INC             | COM          | 911268100 | 13,460     | 3,090   | X | 28 |
| UNITED PARCEL SERVICE I N C   | CL B         | 911312106 | 5,691,850  | 115,641 | X | 28 |
| UNITED PARCEL SERVICE I N C   | CL B         | 911312106 | 12,509,883 | 254,158 | X | 28 |
| UNITED RENTALS INC            | COM          | 911363109 | 1,000      | 344     | X | 28 |
| UNITED STATES CELLULAR CORP   | COM          | 911684108 | 6,968      | 209     | X | 28 |
| UNITED STATES CELLULAR CORP   | COM          | 911684108 | 11,000     | 318     | X | 28 |
| UNITED STATES OIL FUND LP     | UNITS        | 91232N108 | 15,251     | 525     | X | 28 |
| UNITED STATES STL CORP NEW    | COM          | 912909108 | 189,430    | 8,965   | X | 28 |
| UNITED STATES STL CORP NEW    | COM          | 912909108 | 186,584    | 8,813   | X | 28 |
| UNITED STATIONERS INC         | COM          | 913004107 | 863,179    | 30,740  | X | 28 |
| UNITED STATIONERS INC         | COM          | 913004107 | 1,414,000  | 50,342  | X | 28 |
| UNITED TECHNOLOGIES COR P     | COM          | 913017109 | 16,559,936 | 385,294 | X | 28 |
| UNITED TECHNOLOGIES COR P     | COM          | 913017109 | 20,831,968 | 484,681 | X | 28 |
| UNITED THERAPEUTICS COR P DEL | COM          | 91307C102 | 165,225    | 2,500   | X | 28 |
| UNITED THERAPEUTICS COR P DEL | COM          | 91307C102 | 32,560     | 487     | X | 28 |
| UNITEDHEALTH GROUP INC        | COM          | 91324P102 | 1,550,160  | 74,064  | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| UNITEDHEALTH GROUP INC        | COM                       | 91324P102                  | 1,715,457                       | 81,956                                      | X  | 28      |
| UNITRIN INC                   | COM                       | 913275103                  | 40,767                          | 2,943                                       | X  | 28      |
| UNIVERSAL AMERICAN CORP       | COM                       | 913377107                  | 9,529                           | 1,125                                       | X  | 28      |
| UNIVERSAL AMERICAN CORP       | COM                       | 913377107                  | 1,306,579                       | 154,272                                     | X  | 28      |
| UNIVERSAL CORP VA             | COM                       | 913456109                  | 167,552                         | 5,600                                       | X  | 28      |
| UNIVERSAL CORP VA             | COM                       | 913456109                  | 478,976                         | 16,003                                      | X  | 28      |
| UNIVERSAL DISPLAY CORP        | COM                       | 91347P105                  | 11,921                          | 1,300                                       | X  | 28      |
| UNIVERSAL ELECTRS INC         | COM                       | 913483103                  | 0                               | 25  | X  | 28      |
| UNIVERSAL FST PRODS INC       | COM                       | 913543104                  | 3,661                           | 141   | X  | 28      |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT                | 91359E105                  | 814,055                         | 27,850                                      | X  | 28      |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT                | 91359E105                  | 335,538                         | 11,463                                      | X  | 28      |
| UNIVERSAL HLTH SVCS INC       | CL B                      | 913903100                  | 7,668                           | 200   | X  | 28      |
| UNIVERSAL HLTH SVCS INC       | CL B                      | 913903100                  | 1,126,435                       | 29,389                                      | X  | 28      |
| UNIVERSAL STAINLESS & A LLOY  | COM                       | 913837100                  | 609,984                         | 63,080                                      | X  | 28      |
| UNIVERSAL STAINLESS & A LLOY  | COM                       | 913837100                  | 1,097,000                       | 113,440                                     | X  | 28      |
| UNIVEST CORP PA               | COM                       | 915271100                  | 7,000                           | 422   | X  | 28      |
| UNUM GROUP                    | COM                       | 91529Y106                  | 249,200                         | 19,936                                      | X  | 28      |
| UNUM GROUP                    | COM                       | 91529Y106                  | 269,601                         | 21,563                                      | X  | 28      |
| URANIUM RES INC               | COM PAR \$0.001           | 916901507                  | 2,000                           | 3,857                                       | X  | 28      |
| URBAN OUTFITTERS INC          | COM                       | 917047102                  | 197,422                         | 12,060                                      | X  | 28      |
| URBAN OUTFITTERS INC          | COM                       | 917047102                  | 249,055                         | 15,199                                      | X  | 28      |

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|                              |            |           |            |         |   |    |
|------------------------------|------------|-----------|------------|---------|---|----|
| URS CORP NEW                 | COM        | 903236107 | 92,943     | 2,300   | X | 28 |
| URS CORP NEW                 | COM        | 903236107 | 51,404     | 1,261   | X | 28 |
| URSTADT BIDDLE PPTYS IN S    | CL A       | 917286205 | 900,536    | 67,104  | X | 28 |
| URSTADT BIDDLE PPTYS IN S    | CL A       | 917286205 | 1,549,000  | 115,393 | X | 28 |
| US BANCORP DEL               | COM NEW    | 902973304 | 1,258,155  | 86,116  | X | 28 |
| US BANCORP DEL               | COM NEW    | 902973304 | 12,176,144 | 833,385 | X | 28 |
| USA MOBILITY INC             | COM        | 90341G103 | 8,750      | 950     | X | 28 |
| USA MOBILITY INC             | COM        | 90341G103 | 807,000    | 87,626  | X | 28 |
| USANA HEALTH SCIENCES I N C  | COM        | 90328M107 | 1,000      | 23      | X | 28 |
| USEC INC                     | COM        | 90333E108 | 10,000     | 2,157   | X | 28 |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 10,755     | 900     | X | 28 |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 495,000    | 41,447  | X | 28 |
| V F CORP                     | COM        | 918204108 | 232,152    | 4,065   | X | 28 |
| V F CORP                     | COM        | 918204108 | 295,762    | 5,187   | X | 28 |
| VAALCO ENERGY INC            | COM NEW    | 91851C201 | 216,890    | 41,000  | X | 28 |
| VAALCO ENERGY INC            | COM NEW    | 91851C201 | 12,000     | 2,306   | X | 28 |
| VAIL RESORTS INC             | COM        | 91879Q109 | 6,000      | 305     | X | 28 |
| VALASSIS COMMUNICATIONS INC  | COM        | 918866104 | 3,000      | 1,628   | X | 28 |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X104 | 22,895     | 1,306   | X | 28 |
| VALENCE TECHNOLOGY INC       | COM        | 918914102 | 3,195      | 1,500   | X | 28 |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 574,697    | 32,106  | X | 28 |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 987,177    | 55,167  | X | 28 |
| VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 16,000     | 662     | X | 28 |
| VALLEY NATL BANCORP          | COM        | 919794107 | 738,489    | 59,700  | X | 28 |
| VALLEY NATL BANCORP          | COM        | 919794107 | 1,274,000  | 102,963 | X | 28 |
| VALMONT INDS INC             | COM        | 920253101 | 25,205     | 502     | X | 28 |
| VALMONT INDS INC             | COM        | 920253101 | 23,000     | 457     | X | 28 |
| VALSPAR CORP                 | COM        | 920355104 | 512,031    | 25,634  | X | 28 |
| VALUECLICK INC               | COM        | 92046N102 | 17,553     | 2,107   | X | 28 |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 1,440      | 750     | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
|                               |                           |                            |                                 |   | (A)<br>SOLE                         | (B) SHARED<br>(C) MA |
| VAN KAMPEN MUN OPPORTUN ITY T | COM                       | 920935103                  | 22,042                          | 1,984                                       | X                                   | 28                   |
| VAN KAMPEN MUN TR             | SH BEN INT                | 920919107                  | 21,720                          | 1,980                                       | X                                   | 28                   |
| VAN KAMPEN OHIO QUALITY MUN   | COM                       | 920923109                  | 48,269                          | 3,950                                       | X                                   | 28                   |
| VAN KAMPEN TR INVT GRAD E MUN | COM                       | 920929106                  | 53,769                          | 4,942                                       | X                                   | 28                   |
| VAN KAMPEN TR INVT GRAD E N J | COM                       | 920933108                  | 24,070                          | 2,021                                       | X                                   | 28                   |
| VANGUARD BD INDEX FD IN C     | TOTAL BND MRKT            | 921937835                  | 98,369,491                      | 1,275,042                                   | X                                   | 28                   |
| VANGUARD INDEX FDS            | REIT ETF                  | 922908553                  | 54,411                          | 2,241                                       | X                                   | 28                   |
| VANGUARD INDEX FDS            | SM CP VAL ETF             | 922908611                  | 13,556                          | 390   | X                                   | 28                   |
| VANGUARD INDEX FDS            | GROWTH ETF                | 922908736                  | 37,360                          | 1,000                                       | X                                   | 28                   |
| VANGUARD INDEX FDS            | SMALL CP ETF              | 922908751                  | 42,468                          | 1,160                                       | X                                   | 28                   |
| VANGUARD INDEX FDS            | STK MRK ETF               | 922908769                  | 417,648                         | 10,552                                      | X                                   | 28                   |
| VANGUARD INTL EQUITY IN DEX F | ALLWRLD EX US             | 922042775                  | 34,588                          | 1,230                                       | X                                   | 28                   |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF               | 922042858                  | 3,981,263                       | 168,984                                     | X                                   | 28                   |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF               | 922042858                  | 120,067,448                     | 5,096,204                                   | X                                   | 28                   |

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|                               |                |           |            |           |   |    |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| VANGUARD TAX-MANAGED FD       | EUROPE PAC ETF | 921943858 | 69,628     | 3,026     | X | 28 |
| VANGUARD TAX-MANAGED FD       | EUROPE PAC ETF | 921943858 | 67,422,498 | 2,930,139 | X | 28 |
| VANGUARD WORLD FDS            | FINANCIALS ETF | 92204A405 | 18,785     | 1,000     | X | 28 |
| VANGUARD WORLD FDS            | INF TECH ETF   | 92204A702 | 35,230     | 1,000     | X | 28 |
| VANGUARD WORLD FDS            | MATERIALS ETF  | 92204A801 | 1,098      | 25        | X | 28 |
| VARIAN INC                    | COM            | 922206107 | 398,832    | 16,800    | X | 28 |
| VARIAN INC                    | COM            | 922206107 | 180,740    | 7,605     | X | 28 |
| VARIAN MED SYS INC            | COM            | 92220P105 | 364,184    | 11,964    | X | 28 |
| VARIAN MED SYS INC            | COM            | 92220P105 | 27,955,107 | 918,390   | X | 28 |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM            | 922207105 | 18,888     | 872       | X | 28 |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM            | 922207105 | 45,621     | 2,101     | X | 28 |
| VASCO DATA SEC INTL INC       | COM            | 92230Y104 | 11,770     | 2,102     | X | 28 |
| VCA ANTECH INC                | COM            | 918194101 | 51,482     | 2,283     | X | 28 |
| VCA ANTECH INC                | COM            | 918194101 | 262,030    | 11,614    | X | 28 |
| VECTOR GROUP LTD              | COM            | 92240M108 | 182,769    | 14,070    | X | 28 |
| VECTOR GROUP LTD              | COM            | 92240M108 | 1,000      | 52        | X | 28 |
| VECTREN CORP                  | COM            | 92240G101 | 1,777,273  | 84,261    | X | 28 |
| VEECO INSTRS INC DEL          | COM            | 922417100 | 6,000      | 855       | X | 28 |
| VENTAS INC                    | COM            | 92276F100 | 218,277    | 9,654     | X | 28 |
| VENTAS INC                    | COM            | 92276F100 | 284,741    | 12,615    | X | 28 |
| VEOLIA ENVIRONNEMENT          | SPONSORED ADR  | 92334N103 | 56,117     | 2,685     | X | 28 |
| VERIFONE HLDGS INC            | COM            | 92342Y109 | 13,800     | 2,008     | X | 28 |
| VERIGY LTD                    | SHS            | Y93691106 | 2,348,961  | 284,720   | X | 28 |
| VERISIGN INC                  | COM            | 92343E102 | 300,033    | 15,900    | X | 28 |
| VERISIGN INC                  | COM            | 92343E102 | 224,002    | 11,874    | X | 28 |
| VERIZON COMMUNICATIONS INC    | COM            | 92343V104 | 13,185,229 | 436,597   | X | 28 |
| VERIZON COMMUNICATIONS INC    | COM            | 92343V104 | 60,295,340 | 1,996,520 | X | 28 |
| VERIZON COMMUNICATIONS INC    | COM            | 92343V104 | 146,000    | 3,300     | X | 28 |
| VERTEX PHARMACEUTICALS INC    | COM            | 92532F100 | 281,066    | 9,783     | X | 28 |
| VERTEX PHARMACEUTICALS INC    | COM            | 92532F100 | 64,000     | 2,245     | X | 28 |
| VIACOM INC NEW                | CL B           | 92553P201 | 818,146    | 47,074    | X | 28 |
| VIACOM INC NEW                | CL B           | 92553P201 | 864,946    | 49,784    | X | 28 |
| VIAD CORP                     | COM NEW        | 92552R406 | 2,796      | 198       | X | 28 |
| VIAD CORP                     | COM NEW        | 92552R406 | 2,793      | 192       | X | 28 |
| VIASAT INC                    | COM            | 92552V100 | 480,942    | 23,100    | X | 28 |
| VIASAT INC                    | COM            | 92552V100 | 1,263,000  | 60,669    | X | 28 |
| VIGNETTE CORP                 | COM NEW        | 926734401 | 7,000      | 1,008     | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) MA<br>OTH I |
| VILLAGE SUPER MKT INC     | CL A NEW                  | 927107409                  | 1,000                           | 44  | X                                   | 28              |
| VIRGIN MEDIA INC          | COM                       | 92769L101                  | 22,000                          | 4,487                                       | X                                   | 28              |
| VIRGIN MOBILE USA INC     | CL A                      | 92769R108                  | 3,000                           | 1,964                                       | X                                   | 28              |
| VIROPHARMA INC            | COM                       | 928241108                  | 71,400                          | 13,600                                      | X                                   | 28              |
| VIROPHARMA INC            | COM                       | 928241108                  | 200,000                         | 38,184                                      | X                                   | 28              |
| VIRTUS INVT PARTNERS IN C | COM                       | 92828Q109                  | 52                              | 40  | X                                   | 28              |
| VISA INC                  | COM CL A                  | 92826C839                  | 788,686                         | 14,185                                      | X                                   | 28              |

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|                               |               |           |             |           |   |    |
|-------------------------------|---------------|-----------|-------------|-----------|---|----|
| VISA INC                      | COM CL A      | 92826C839 | 950,072     | 17,088    | X | 28 |
| VISHAY INTERTECHNOLOGY INC    | COM           | 928298108 | 11,000      | 3,253     | X | 28 |
| VISTAPRINT LIMITED            | SHS           | G93762204 | 110,741     | 4,032     | X | 28 |
| VISTEON CORP COM DELET        | ED            | 92839U107 | 141         | 1,124     | X | 28 |
| VITAL IMAGES INC              | COM           | 92846N104 | 22,540      | 2,000     | X | 28 |
| VITRAN CORP INC               | COM           | 92850E107 | 2,613,063   | 496,780   | X | 28 |
| VIVO PARTICIPACOES S A        | SPON ADR PFD  |           |             |           |   |    |
|                               | NEW           | 92855S200 | 10,349      | 793       | X | 28 |
| VIVUS INC                     | COM           | 928551100 | 5,000       | 1,053     | X | 28 |
| VMWARE INC                    | CL A COM      | 928563402 | 63,302      | 2,680     | X | 28 |
| VMWARE INC                    | CL A COM      | 928563402 | 27,362      | 1,151     | X | 28 |
| VOCUS INC                     | COM           | 92858J108 | 0           | 7         | X | 28 |
| VODAFONE GROUP PLC NEW        | SPONS ADR NEW | 92857W209 | 192,927     | 11,075    | X | 28 |
| VODAFONE GROUP PLC NEW        | SPONS ADR NEW | 92857W209 | 3,179,306   | 182,509   | X | 28 |
| VOLCANO CORPORATION           | COM           | 928645100 | 3,000       | 208       | X | 28 |
| VOLCOM INC                    | COM           | 92864N101 | 6,790       | 700       | X | 28 |
| VOLCOM INC                    | COM           | 92864N101 | 1,940       | 200       | X | 28 |
| VOLT INFORMATION SCIENC ES IN | COM           | 928703107 | 4,000       | 594       | X | 28 |
| VORNADO RLTY TR               | SH BEN INT    | 929042109 | 204,360     | 6,148     | X | 28 |
| VORNADO RLTY TR               | SH BEN INT    | 929042109 | 290,784     | 8,747     | X | 28 |
| VSE CORP                      | COM           | 918284100 | 5,046       | 189       | X | 28 |
| VULCAN MATLS CO               | COM           | 929160109 | 213,921     | 4,830     | X | 28 |
| VULCAN MATLS CO               | COM           | 929160109 | 485,333     | 10,947    | X | 28 |
| W & T OFFSHORE INC            | COM           | 92922P106 | 9,840       | 1,600     | X | 28 |
| W & T OFFSHORE INC            | COM           | 92922P106 | 4,000       | 723       | X | 28 |
| W P CAREY & CO LLC            | COM           | 92930Y107 | 30,911      | 1,393     | X | 28 |
| WABASH NATL CORP              | COM           | 929566107 | 0           | 25        | X | 28 |
| WABCO HLDGS INC               | COM           | 92927K102 | 20,065      | 1,630     | X | 28 |
| WABCO HLDGS INC               | COM           | 92927K102 | 11,000      | 902       | X | 28 |
| WABTEC CORP                   | COM           | 929740108 | 466,926     | 17,700    | X | 28 |
| WABTEC CORP                   | COM           | 929740108 | 199,000     | 7,533     | X | 28 |
| WADDELL & REED FINL INC       | CL A          | 930059100 | 22,316      | 1,235     | X | 28 |
| WADDELL & REED FINL INC       | CL A          | 930059100 | 23,000      | 1,300     | X | 28 |
| WAL MART STORES INC           | COM           | 931142103 | 31,683,990  | 608,138   | X | 28 |
| WAL MART STORES INC           | COM           | 931142103 | 127,573,876 | 2,448,645 | X | 28 |
| WALGREEN CO                   | COM           | 931422109 | 1,893,029   | 72,921    | X | 28 |
| WALGREEN CO                   | COM           | 931422109 | 14,672,475  | 565,202   | X | 28 |
| WALTER INDS INC               | COM           | 93317Q105 | 716,197     | 31,316    | X | 28 |
| WALTER INDS INC               | COM           | 93317Q105 | 269,000     | 11,751    | X | 28 |
| WARNACO GROUP INC             | COM NEW       | 934390402 | 79,200      | 3,300     | X | 28 |
| WARNACO GROUP INC             | COM NEW       | 934390402 | 18,000      | 753       | X | 28 |
| WARNER CHILCOTT LIMITED       | COM CL A      | G9435N108 | 30,266      | 2,877     | X | 28 |
| WARNER CHILCOTT LIMITED       | COM CL A      | G9435N108 | 17,000      | 1,660     | X | 28 |
| WARNER MUSIC GROUP CORP       | COM           | 934550104 | 2,000       | 784       | X | 28 |
| WASHINGTON FED INC            | COM           | 938824109 | 50,276      | 3,783     | X | 28 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) (C) MA<br>SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|-------------------------------|------------|-----------|------------|-----------|---|----|
| WASHINGTON FED INC            | COM        | 938824109 | 20,000     | 1,534     | X | 28 |
| WASHINGTON POST CO            | CL B       | 939640108 | 91,775     | 257       | X | 28 |
| WASHINGTON POST CO            | CL B       | 939640108 | 159,710    | 447       | X | 28 |
| WASHINGTON REAL ESTATE INVT   | SH BEN INT | 939653101 | 105,530    | 6,100     | X | 28 |
| WASHINGTON REAL ESTATE INVT   | SH BEN INT | 939653101 | 263,000    | 15,189    | X | 28 |
| WASHINGTON TR BANCORP         | COM        | 940610108 | 14,625     | 900       | X | 28 |
| WASHINGTON TR BANCORP         | COM        | 940610108 | 199,063    | 12,250    | X | 28 |
| WASTE CONNECTIONS INC         | COM        | 941053100 | 727,207    | 28,296    | X | 28 |
| WASTE CONNECTIONS INC         | COM        | 941053100 | 683,000    | 26,594    | X | 28 |
| WASTE MGMT INC DEL            | COM        | 94106L109 | 723,558    | 28,264    | X | 28 |
| WASTE MGMT INC DEL            | COM        | 94106L109 | 1,117,586  | 43,652    | X | 28 |
| WATERS CORP                   | COM        | 941848103 | 351,727    | 9,519     | X | 28 |
| WATERS CORP                   | COM        | 941848103 | 307,416    | 8,320     | X | 28 |
| WATERSTONE FINANCIAL IN C     | COM        | 941888109 | 1,000      | 636       | X | 28 |
| WATSCO INC                    | COM        | 942622200 | 95,284     | 2,800     | X | 28 |
| WATSON PHARMACEUTICALS INC    | COM        | 942683103 | 647,617    | 20,817    | X | 28 |
| WATSON PHARMACEUTICALS INC    | COM        | 942683103 | 193,280    | 6,227     | X | 28 |
| WATSON WYATT WORLDWIDE INC    | CL A       | 942712100 | 1,299,665  | 26,325    | X | 28 |
| WATSON WYATT WORLDWIDE INC    | CL A       | 942712100 | 2,314,418  | 46,886    | X | 28 |
| WATTS WATER TECHNOLOGIE S INC | CL A       | 942749102 | 101,712    | 5,200     | X | 28 |
| WATTS WATER TECHNOLOGIE S INC | CL A       | 942749102 | 283,000    | 14,466    | X | 28 |
| WAUSAU PAPER CORP             | COM        | 943315101 | 3,000      | 573       | X | 28 |
| WAYSIDE TECHNOLOGY GROU P INC | COM        | 946760105 | 2,085      | 300       | X | 28 |
| WD-40 CO                      | COM        | 929236107 | 19,242     | 793       | X | 28 |
| WEATHERFORD INTERNATIONAL LT  | REG        | H27013103 | 12,177     | 1,100     | X | 28 |
| WEATHERFORD INTERNATIONAL LT  | REG        | H27013103 | 5,961,937  | 538,567   | X | 28 |
| WEBSense INC                  | COM        | 947684106 | 14,400     | 1,200     | X | 28 |
| WEBSense INC                  | COM        | 947684106 | 3,000      | 266       | X | 28 |
| WEBSTER FINL CORP CONN        | COM        | 947890109 | 13,600     | 3,200     | X | 28 |
| WEBSTER FINL CORP CONN        | COM        | 947890109 | 4,000      | 967       | X | 28 |
| WEIGHT WATCHERS INTL IN C NEW | COM        | 948626106 | 13,511     | 729       | X | 28 |
| WEINGARTEN RLTY INVS          | SH BEN INT | 948741103 | 14,280     | 1,500     | X | 28 |
| WEINGARTEN RLTY INVS          | SH BEN INT | 948741103 | 40,606     | 4,309     | X | 28 |
| WEIS MKTS INC                 | COM        | 948849104 | 99,328     | 3,200     | X | 28 |
| WEIS MKTS INC                 | COM        | 948849104 | 277,624    | 8,950     | X | 28 |
| WELLCARE HEALTH PLANS I N C   | COM        | 94946T106 | 7,650      | 680       | X | 28 |
| WELLCARE HEALTH PLANS I N C   | COM        | 94946T106 | 7,158      | 659       | X | 28 |
| WELLPOINT INC                 | COM        | 94973V107 | 995,991    | 26,231    | X | 28 |
| WELLPOINT INC                 | COM        | 94973V107 | 1,277,201  | 33,647    | X | 28 |
| WELLS FARGO & CO NEW          | COM        | 949746101 | 3,931,442  | 276,084   | X | 28 |
| WELLS FARGO & CO NEW          | COM        | 949746101 | 52,461,840 | 3,684,109 | X | 28 |
| WELLS FARGO & CO NEW          | COM        | 949746101 | 2,340,000  | 6,000     | X | 28 |
| WENDYS ARBYS GROUP INC        | COM        | 950587105 | 159,727    | 31,700    | X | 28 |
| WERNER ENTERPRISES INC        | COM        | 950755108 | 168,966    | 11,175    | X | 28 |
| WERNER ENTERPRISES INC        | COM        | 950755108 | 1,115,000  | 73,724    | X | 28 |
| WESBANCO INC                  | COM        | 950810101 | 87,014     | 3,792     | X | 28 |
| WESCO FINL CORP               | COM        | 950817106 | 6,000      | 20        | X | 28 |
| WESCO INTL INC                | COM        | 95082P105 | 708,293    | 39,089    | X | 28 |
| WESCO INTL INC                | COM        | 95082P105 | 282,000    | 15,538    | X | 28 |
| WEST COAST BANCORP ORE NEW    | COM        | 952145100 | 1,000      | 588       | X | 28 |
| WEST PHARMACEUTICAL SVS C INC | COM        | 955306105 | 146,000    | 4,446     | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|
|                               |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) MA<br>(C) OTH |
| WESTAMERICA BANCORPORAT ION   | COM                       | 957090103                  | 59,228                          | 1,300                                       | X                                   | 28                |
| WESTAMERICA BANCORPORAT ION   | COM                       | 957090103                  | 24,000                          | 521   | X                                   | 28                |
| WESTAR ENERGY INC             | COM                       | 95709T100                  | 296,257                         | 16,900                                      | X                                   | 28                |
| WESTAR ENERGY INC             | COM                       | 95709T100                  | 322,331                         | 18,371                                      | X                                   | 28                |
| WESTERN ASSET GLB HI IN COME  | COM                       | 95766B109                  | 43,659                          | 6,300                                       | X                                   | 28                |
| WESTERN ASSETT MGD HI I NCM F | COM                       | 95766L107                  | 23,878                          | 5,645                                       | X                                   | 28                |
| WESTERN DIGITAL CORP          | COM                       | 958102105                  | 261,071                         | 13,499                                      | X                                   | 28                |
| WESTERN DIGITAL CORP          | COM                       | 958102105                  | 816,570                         | 42,216                                      | X                                   | 28                |
| WESTERN REFNG INC             | COM                       | 959319104                  | 12,537                          | 1,050                                       | X                                   | 28                |
| WESTERN REFNG INC             | COM                       | 959319104                  | 1,090,000                       | 91,300                                      | X                                   | 28                |
| WESTERN UN CO                 | COM                       | 959802109                  | 784,129                         | 62,381                                      | X                                   | 28                |
| WESTERN UN CO                 | COM                       | 959802109                  | 2,699,824                       | 214,759                                     | X                                   | 28                |
| WESTWOOD HLDGS GROUP IN C     | COM                       | 961765104                  | 6,489                           | 166   | X                                   | 28                |
| WET SEAL INC                  | CL A                      | 961840105                  | 21,504                          | 6,400                                       | X                                   | 28                |
| WET SEAL INC                  | CL A                      | 961840105                  | 0                               | 73  | X                                   | 28                |
| WEYERHAEUSER CO               | COM                       | 962166104                  | 7,755,138                       | 281,289                                     | X                                   | 28                |
| WEYERHAEUSER CO               | COM                       | 962166104                  | 7,774,299                       | 281,990                                     | X                                   | 28                |
| WGL HLDGS INC                 | COM                       | 92924F106                  | 436,240                         | 13,300                                      | X                                   | 28                |
| WGL HLDGS INC                 | COM                       | 92924F106                  | 1,373,956                       | 41,899                                      | X                                   | 28                |
| WHIRLPOOL CORP                | COM                       | 963320106                  | 94,866                          | 3,206                                       | X                                   | 28                |
| WHIRLPOOL CORP                | COM                       | 963320106                  | 3,867,159                       | 130,706                                     | X                                   | 28                |
| WHITE MTNS INS GROUP LT D     | COM                       | G9618E107                  | 55,084                          | 318   | X                                   | 28                |
| WHITING PETE CORP NEW         | COM                       | 966387102                  | 8,556                           | 331   | X                                   | 28                |
| WHITING PETE CORP NEW         | COM                       | 966387102                  | 20,000                          | 780   | X                                   | 28                |
| WHITNEY HLDG CORP             | COM                       | 966612103                  | 15,000                          | 1,314                                       | X                                   | 28                |
| WHOLE FOODS MKT INC           | COM                       | 966837106                  | 169,126                         | 10,067                                      | X                                   | 28                |
| WHOLE FOODS MKT INC           | COM                       | 966837106                  | 259,744                         | 15,467                                      | X                                   | 28                |
| WILEY JOHN & SONS INC         | CL A                      | 968223206                  | 77,000                          | 2,574                                       | X                                   | 28                |
| WILLBROS GROUP INC DEL        | COM                       | 969203108                  | 27,160                          | 2,800                                       | X                                   | 28                |
| WILLBROS GROUP INC DEL        | COM                       | 969203108                  | 3,000                           | 338   | X                                   | 28                |
| WILLIAMS CLAYTON ENERGY INC   | COM                       | 969490101                  | 428,951                         | 14,670                                      | X                                   | 28                |
| WILLIAMS CLAYTON ENERGY INC   | COM                       | 969490101                  | 132,000                         | 4,500                                       | X                                   | 28                |
| WILLIAMS COS INC DEL          | COM                       | 969457100                  | 470,005                         | 41,301                                      | X                                   | 28                |
| WILLIAMS COS INC DEL          | COM                       | 969457100                  | 411,692                         | 36,172                                      | X                                   | 28                |
| WILLIAMS PARTNERS L P         | COM UNIT L P              | 96950F104                  | 2,790                           | 250   | X                                   | 28                |
| WILLIAMS SONOMA INC           | COM                       | 969904101                  | 20,080                          | 2,021                                       | X                                   | 28                |
| WILLIS LEASE FINANCE CO RP    | COM                       | 970646105                  | 217,810                         | 20,587                                      | X                                   | 28                |
| WILMINGTON TRUST CORP         | COM                       | 971807102                  | 10,568                          | 1,040                                       | X                                   | 28                |
| WIND RIVER SYSTEMS INC        | COM                       | 973149107                  | 191,360                         | 29,900                                      | X                                   | 28                |
| WIND RIVER SYSTEMS INC        | COM                       | 973149107                  | 76,000                          | 11,880                                      | X                                   | 28                |
| WINDSTREAM CORP               | COM                       | 97381W104                  | 213,074                         | 26,436                                      | X                                   | 28                |
| WINDSTREAM CORP               | COM                       | 97381W104                  | 495,054                         | 61,416                                      | X                                   | 28                |
| WINN DIXIE STORES INC         | COM NEW                   | 974280307                  | 3,000                           | 270   | X                                   | 28                |
| WINNEBAGO INDS INC            | COM                       | 974637100                  | 4,000                           | 728   | X                                   | 28                |
| WINTHROP RLTY TR              | SH BEN INT NEW            | 976391300                  | 5,109                           | 807   | X                                   | 28                |
| WINTRUST FINANCIAL CORP       | COM                       | 97650W108                  | 6,000                           | 514   | X                                   | 28                |
| WIPRO LTD                     | SPON ADR 1 SH             | 97651M109                  | 576                             | 81  | X                                   | 28                |
| WISCONSIN ENERGY CORP         | COM                       | 976657106                  | 226,188                         | 5,494                                       | X                                   | 28                |
| WISCONSIN ENERGY CORP         | COM                       | 976657106                  | 2,021,212                       | 49,103                                      | X                                   | 28                |
| WISDOMTREE TRUST              | EQTY INC ETF              | 97717W208                  | 146,798                         | 6,402                                       | X                                   | 28                |
| WISDOMTREE TRUST              | EMERG MKTS ETF            | 97717W307                  | 15,620                          | 500   | X                                   | 28                |



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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| WISDOMTREE TRUST            | DIVID TOP 100             | 97717W406                  | 466,375                         | 17,500                                      | X  | 28      |
| WISDOMTREE TRUST            | DEFA FD                   | 97717W604                  | 364,995                         | 12,520                                      | X  | 28      |
| WISDOMTREE TRUST            | INTL DV TOP100            | 97717W737                  | 192,508                         | 6,800                                       | X  | 28      |
| WISDOMTREE TRUST            | EUROPE TOT DIV            | 97717W828                  | 139,777                         | 4,667                                       | X  | 28      |
| WMS INDS INC                | COM                       | 929297109                  | 5,228                           | 250   | X  | 28      |
| WMS INDS INC                | COM                       | 929297109                  | 552,872                         | 26,435                                      | X  | 28      |
| WOLVERINE WORLD WIDE IN C   | COM                       | 978097103                  | 115,682                         | 7,425                                       | X  | 28      |
| WOLVERINE WORLD WIDE IN C   | COM                       | 978097103                  | 3,864,243                       | 248,007                                     | X  | 28      |
| WOODWARD GOVERNOR CO        | COM                       | 980745103                  | 141,384                         | 12,654                                      | X  | 28      |
| WOORI FIN HLDGS CO LTD      | ADR                       | 981063100                  | 26,452                          | 1,700                                       | X  | 28      |
| WORLD FUEL SVCS CORP        | COM                       | 981475106                  | 162,000                         | 5,124                                       | X  | 28      |
| WORLD WRESTLING ENTMT I N C | CL A                      | 98156Q108                  | 13,616                          | 1,223                                       | X  | 28      |
| WORTHINGTON INDS INC        | COM                       | 981811102                  | 85,471                          | 9,829                                       | X  | 28      |
| WPP PLC                     | ADR                       | 92933H101                  | 307                             | 11  | X  | 28      |
| WRIGHT EXPRESS CORP         | COM                       | 98233Q105                  | 6,000                           | 344   | X  | 28      |
| WRIGHT MED GROUP INC        | COM                       | 98235T107                  | 4,000                           | 307   | X  | 28      |
| WSFS FINL CORP              | COM                       | 929328102                  | 5,000                           | 240   | X  | 28      |
| WYETH                       | COM                       | 983024100                  | 6,840,046                       | 158,923                                     | X  | 28      |
| WYETH                       | COM                       | 983024100                  | 44,839,989                      | 1,041,820                                   | X  | 28      |
| WYETH                       | DBCV 1/1                  | 983024AD2                  | 7,944                           | 8,000                                       | X  | 28      |
| WYNDHAM WORLDWIDE CORP      | COM                       | 98310W108                  | 25,263                          | 6,015                                       | X  | 28      |
| WYNDHAM WORLDWIDE CORP      | COM                       | 98310W108                  | 51,527                          | 12,151                                      | X  | 28      |
| WYNN RESORTS LTD            | COM                       | 983134107                  | 98,053                          | 4,910                                       | X  | 28      |
| WYNN RESORTS LTD            | COM                       | 983134107                  | 65,000                          | 3,251                                       | X  | 28      |
| X-RITE INC                  | COM                       | 983857103                  | 468                             | 450   | X  | 28      |
| XCEL ENERGY INC             | COM                       | 98389B100                  | 369,209                         | 19,818                                      | X  | 28      |
| XCEL ENERGY INC             | COM                       | 98389B100                  | 4,991,583                       | 267,959                                     | X  | 28      |
| XENOPORT INC                | COM                       | 98411C100                  | 10,000                          | 536   | X  | 28      |
| XERIUM TECHNOLOGIES INC     | COM                       | 98416J100                  | 1,000                           | 1,923                                       | X  | 28      |
| XEROX CORP                  | COM                       | 984121103                  | 141,045                         | 30,999                                      | X  | 28      |
| XEROX CORP                  | COM                       | 984121103                  | 202,700                         | 44,542                                      | X  | 28      |
| XILINX INC                  | COM                       | 983919101                  | 422,670                         | 22,060                                      | X  | 28      |
| XILINX INC                  | COM                       | 983919101                  | 340,812                         | 17,795                                      | X  | 28      |
| XL CAP LTD                  | CL A                      | G98255105                  | 81,998                          | 15,018                                      | X  | 28      |
| XL CAP LTD                  | CL A                      | G98255105                  | 141,572                         | 25,910                                      | X  | 28      |
| XOMA LTD                    | ORD                       | G9825R107                  | 2,795                           | 5,280                                       | X  | 28      |
| XTO ENERGY INC              | COM                       | 98385X106                  | 891,195                         | 29,105                                      | X  | 28      |
| XTO ENERGY INC              | COM                       | 98385X106                  | 1,178,534                       | 38,484                                      | X  | 28      |
| YAHOO INC                   | COM                       | 984332106                  | 8,669,449                       | 676,772                                     | X  | 28      |
| YAHOO INC                   | COM                       | 984332106                  | 7,471,006                       | 583,223                                     | X  | 28      |
| YAMANA GOLD INC             | COM                       | 98462Y100                  | 4,163                           | 450   | X  | 28      |
| YAMANA GOLD INC             | COM                       | 98462Y100                  | 1,651,524                       | 178,543                                     | X  | 28      |
| YPF SOCIEDAD ANONIMA        | SPON ADR CL D             | 984245100                  | 4,980                           | 200   | X  | 28      |
| YRC WORLDWIDE INC           | COM                       | 984249102                  | 31,655                          | 7,050                                       | X  | 28      |
| YUM BRANDS INC              | COM                       | 988498101                  | 1,037,700                       | 37,762                                      | X  | 28      |
| YUM BRANDS INC              | COM                       | 988498101                  | 5,023,146                       | 182,790                                     | X  | 28      |
| ZALE CORP NEW               | COM                       | 988858106                  | 0                               | 238   | X  | 28      |

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|                         |      |           |         |        |   |    |
|-------------------------|------|-----------|---------|--------|---|----|
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 53,028  | 2,788  | X | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 205,209 | 10,786 | X | 28 |
| ZENITH NATL INS CORP    | COM  | 989390109 | 15,269  | 636    | X | 28 |
| ZEP INC                 | COM  | 98944B108 | 2,675   | 281    | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 3,580,906                       | 98,107                                      | X 28  |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 18,218,084                      | 499,140                                     | X 28  |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 48,570                          | 4,941                                       | X 28  |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 64,000                          | 6,468                                       | X 28  |
| ZOLL MED CORP             | COM                       | 989922109                  | 6,000                           | 449   | X 28  |
| ZOLTEK COS INC            | COM                       | 98975W104                  | 6,810                           | 1,000                                       | X 28  |
| ZORAN CORP                | COM                       | 98975F101                  | 21,304                          | 2,413                                       | X 28  |
| GRAND TOTAL               |                           |                            | 32,432,678,437                  |   |   |

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| ENTITY TOTALS    | FAIR MARKET    | E  |
|------------------|----------------|----|
|                  | 14,685,808,370 | 28 |
|                  | 107,137,639    | 28 |
|                  | 56,527,516     | 28 |
|                  | 412,245,287    | 28 |
|                  | 2,900,997,340  | 28 |
|                  | 1,137,701,953  | 28 |
|                  | 1,693,695,017  | 28 |
|                  | 11,429,921,178 | 28 |
|                  | 8,644,137      | -- |
| GRAND TOTALS     | 32,432,678,437 |    |
| NUMBER OF ISSUES | 3,253          |    |