

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
August 10, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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: Joan L. Gulley  
Title: Vice President  
Phone: (412) 768-8416  
Signature, Place, and Date of Signing:

|                    |                |                |
|--------------------|----------------|----------------|
| /s/ Joan L. Gulley | Pittsburgh, PA | August 4, 2006 |
| -----              | -----          | -----          |
| [Signature]        | [City, State]  | [Date]         |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name            |
|----------------------|-----------------|
| 28-5703              | BlackRock, Inc. |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 2,871

Form 13F Information Table Value Total: \$ 23,990,846  
(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   | 28-1500              | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2   | 28-4750              | PNC Bancorp, Inc.                   |
| 3   | 28-4580              | PNC Bank, Delaware                  |
| 4   | 28-5284              | PNC Bank, National Association      |
| 5   | 28-11439             | PNC Equity Securities, LLC          |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           |   |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                            |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| DAIMLERCHRYSLER AG         | ORD                       | D1668R123                  | 252,970                         | 5,125                                       | X   |           | 2 |
|                            |                           |                            | 309,882                         | 6,278                                       | X   | X         | 2 |
|                            |                           |                            | 76,508                          | 1,550                                       | X   | X         | 2 |
| DEUTSCHE BANK AG NAMEN     | ORD                       | D18190898                  | 144,113                         | 1,281                                       | X   |           | 2 |
| ACE LTD                    | ORD                       | G0070K103                  | 331,617                         | 6,555                                       | X   |           | 2 |
|                            |                           |                            | 563,269                         | 11,134                                      | X   | X         | 2 |
|                            |                           |                            | 177,065                         | 3,500                                       | X   | X         | 2 |
| AMDOCS LTD                 | ORD                       | G02602103                  | 9,150                           | 250   | X   |           | 2 |
| ARIES MARITIME TRNSPRT LTD | SHS                       | G0474B105                  | 1,065                           | 100   | X   |           | 2 |
| ARLINGTON TANKERS LTD      | COM                       | G04899103                  | 2,268                           | 100   | X   |           | 2 |

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|                       |                |           |                              |                         |             |                 |
|-----------------------|----------------|-----------|------------------------------|-------------------------|-------------|-----------------|
| ASSURED GUARANTY LTD  | COM            | G0585R106 | 342,495                      | 13,500                  | X           | 2               |
| ACCENTURE LTD BERMUDA | CL A           | G1150G111 | 5,664<br>65,136              | 200<br>2,300            | X<br>X      | 2<br>X 2        |
| BUNGE LIMITED         | COM            | G16962105 | 100,500<br>532,650           | 2,000<br>10,600         | X<br>X      | 2<br>X 2        |
| COOPER INDS LTD       | CL A           | G24182100 | 356,534<br>263,428<br>92,920 | 3,837<br>2,835<br>1,000 | X<br>X<br>X | 2<br>X 2<br>X 2 |
| ASA BERMUDA LIMITED   | COM            | G3156P103 | 3,200,417                    | 50,124                  | X           | X 2             |
| FOSTER WHEELER LTD    | *W EXP 09/24/2 | G36535113 | 7,615                        | 3,108                   | X           | 2               |
| FOSTER WHEELER LTD    | SHS NEW        | G36535139 | 57,672<br>69,120             | 1,335<br>1,600          | X<br>X      | 2<br>X 2        |
| FRONTLINE LTD         | SHS            | G3682E127 | 88,948<br>9,576<br>52,990    | 2,350<br>253<br>1,400   | X<br>X<br>X | 2<br>X 2<br>X 2 |
| GARMIN LTD            | ORD            | G37260109 | 4,231,096<br>826,122         | 40,128<br>7,835         | X<br>X      | 2<br>X 2        |
| COLUMN TOTAL          |                |           | 12,170,790                   |                         |             |                 |

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|----------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| GLOBALSANTAFE CORP         | SHS                       | G3930E101                  | 2,957,782<br>1,952,932                                     | 51,217<br>33,817                                  | X<br>X  | 2<br>X 2                    |
| GLOBAL SOURCES LTD         | ORD                       | G39300101                  | 136,615  | 14,157  | X   | 2                           |
| HELEN OF TROY CORP LTD     | COM                       | G4388N106                  | 37<br>3,680  | 2<br>200  | X<br>X  | 2<br>X 2                    |
| INGERSOLL-RAND COMPANY LTD | CL A                      | G4776G101                  | 59,994,415<br>25,939,525<br>51,336<br>1,129,820<br>460,484 | 1,402,394<br>606,347<br>1,200<br>26,410<br>10,764 | X<br>X<br>X<br>X<br>X   | 2<br>X 2<br>X 2<br>2<br>X 2 |
| IPC HLDGS LTD              | ORD                       | G4933P101                  | 49,320   | 2,000   | X   | 2                           |
| KNIGHTSBRIDGE TANKERS LTD  | ORD                       | G5299G106                  | 10,568   | 400   | X   | X 2                         |
| LAZARD LTD                 | SHS A                     | G54050102                  | 1,541,260  | 38,150  | X   | X 2                         |

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|                              |               |           |   |                               |                  |                  |                  |
|------------------------------|---------------|-----------|---|-------------------------------|------------------|------------------|------------------|
| MARVELL TECHNOLOGY GROUP LTD | ORD           | G5876H105 | 29,080<br>12,501                        | 656<br>282                    | X<br>X           | X                | 2<br>2           |
| MONTPELIER RE HOLDINGS LTD   | SHS           | G62185106 | 91,637                                  | 5,300                         | X                | X                | 2                |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 143,472<br>1,247,493<br>17,064<br>6,488 | 4,246<br>36,919<br>505<br>192 | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 2<br>2<br>2<br>2 |
| NOBLE CORPORATION            | SHS           | G65422100 | 229,362<br>11,907<br>24,410             | 3,082<br>160<br>328           | X<br>X<br>X      | X<br>X<br>X      | 2<br>2<br>2      |
| NORDIC AMERICAN TANKER SHIPP | COM           | G65773106 | 25,515<br>3,645<br>3,645                | 700<br>100<br>100             | X<br>X<br>X      | X<br>X<br>X      | 2<br>2<br>2      |
| OPENTV CORP                  | CL A          | G67543101 | 2,829                                   | 733                           | X                |                  | 2                |
| PLATINUM UNDERWRITER HLDGS L | COM           | G7127P100 | 2,099                                   | 75                            | X                |                  | 2                |
| PRUDENTIAL PLC               | PER SUB 6.50% | G7293H189 | 10,861                                  | 449                           | X                |                  | 2                |
| COLUMN TOTAL                 |               |           | 96,089,782                              |                               |                  |                  |                  |

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FINANCIAL SERVICES GROUP, INC.

FORM 13F

AS OF 06/30/06

NAME OF REPORTING MANAGER-PNC

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|------------------------------|---------------------------|----------------------------|---|---|---|-----------------------|------------------------|
| PXRE GROUP LTD               | COM                       | G73018106                  | 45,708  | 12,287  | X   | X                     | 2                      |
| QUANTA CAPITAL HLDGS LTD     | SHS                       | G7313F106                  | 19,438  | 7,505   | X   |                       | 2                      |
| RENAISSANCERE HOLDINGS LTD   | COM                       | G7496G103                  | 52,870  | 1,091   | X   |                       | 2                      |
| SEAGATE TECHNOLOGY           | SHS                       | G7945J104                  | 22,617<br>9,803   | 999<br>433                                    | X<br>X  | X                     | 2<br>2                 |
| SHIP FINANCE INTERNATIONAL L | SHS                       | G81075106                  | 640<br>640  | 37<br>37                                      | X<br>X  | X                     | 2<br>2                 |
| STEWART W P & CO LTD         | COM                       | G84922106                  | 152,170   | 9,998   | X   |                       | 2                      |
| TRANSOCEAN INC               | ORD                       | G90078109                  | 9,120,256<br>4,819,923<br>1,108,416<br>550,192<br>131,082 | 113,549<br>60,009<br>13,800<br>6,850<br>1,632 | X<br>X<br>X<br>X<br>X   | X<br>X<br>X<br>X<br>X | 2<br>2<br>28<br>2<br>2 |

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|                              |         |           |  |                                   |                  |   |                  |
|------------------------------|---------|-----------|--|-----------------------------------|------------------|---|------------------|
| GOLAR LNG LTD BERMUDA        | SHS     | G9456A100 | 26,660                                       | 2,000                             | X                |   | 2                |
| WEATHERFORD INTERNATIONAL LT | COM     | G95089101 | 101,126<br>148,066                           | 2,038<br>2,984                    | X<br>X           | X | 2<br>2           |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E107 | 12,175                                       | 25                                | X                | X | 2                |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G96655108 | 1,922,790<br>751,943                         | 59,900<br>23,425                  | X<br>X           |   | 2<br>2           |
| XOMA LTD                     | ORD     | G9825R107 | 14,450<br>170                                | 8,500<br>100                      | X<br>X           |   | 2<br>2           |
| XL CAP LTD                   | CL A    | G98255105 | 74,847<br>572,665                            | 1,221<br>9,342                    | X<br>X           | X | 2<br>2           |
| XYRATEX LTD                  | COM     | G98268108 | 938,975                                      | 35,500                            | X                | X | 2                |
| ALCON INC                    | COM SHS | H01301102 | 14,737,167<br>4,159,598<br>335,070<br>62,382 | 149,540<br>42,208<br>3,400<br>633 | X<br>X<br>X<br>X |   | 2<br>2<br>2<br>2 |
| COLUMN TOTAL                 |         |           | 39,891,839                                   |                                   |                  |   |                  |

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AS OF 06/30/06

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|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|------------------|
| UBS AG                       | NAMEN AKT                 | H8920M855                  | 402,270<br>892,958                    | 3,667<br>8,140                              | X<br>X  | X<br>2           |
| ALVARION LTD                 | SHS                       | M0861T100                  | 12,280<br>68,768                      | 2,000<br>11,200                             | X<br>X  | X<br>2           |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 312,453<br>231,176<br>4,400<br>40,146 | 17,753<br>13,135<br>250<br>2,281            | X<br>X<br>X<br>X  | X<br>2<br>2<br>2 |
| G WILLI FOOD INTL LTD        | ORD                       | M52523103                  | 69,300                                | 10,000                                      | X   | 28               |
| ASML HLDG NV                 | N Y SHS                   | N07059111                  | 404                                   | 20  | X   | X 2              |
| CNH GLOBAL N V               | SHS NEW                   | N20935206                  | 2,392                                 | 100   | X   | 2                |
| CORE LABORATORIES N V        | COM                       | N22717107                  | 1,326,094                             | 21,725                                      | X   | X 2              |
| KERZNER INTERNATIONAL LTD    | SHS                       | P6065Y107                  | 47,568                                | 600   | X   | 2                |
| ROYAL CARIBBEAN CRUISES LTD  | COM                       | V7780T103                  | 15,300                                | 400   | X   | 2                |

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|                         |     |           |  |  |                       |   |                       |
|-------------------------|-----|-----------|--|--|-----------------------|---|-----------------------|
| DRYSHIPS INC            | SHS | Y2109Q101 | 14,027   | 1,300  | X                     | X | 2                     |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 202,050  | 15,000                                       | X                     | X | 2                     |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 35,625<br>156,750                                    | 2,500<br>11,000                              | X<br>X                | X | 2<br>2                |
| FLEXTRONICS INTL LTD    | ORD | Y2573F102 | 3,343,941<br>1,289,958<br>151,473<br>16,514<br>1,062 | 314,872<br>121,465<br>14,263<br>1,555<br>100 | X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2<br>2 |
| GENERAL MARITIME CORP   | SHS | Y2692M103 | 8,501<br>3,696                                       | 230<br>100                                   | X<br>X                | X | 2<br>2                |
| OMI CORP NEW            | COM | Y6476W104 | 4,330<br>10,825                                      | 200<br>500                                   | X<br>X                | X | 2<br>2                |
| COLUMN TOTAL            |     |           | 8,664,261  |  | X                     | X | 2                     |

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|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---|------------------|
| SEASPAN CORP                 | SHS                       | Y75638109                  | 2,095<br>62,850                    | 100<br>3,000                                | X<br>X  | X | 2<br>2           |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS             | Y8564M105                  | 3,040<br>30,400                    | 100<br>1,000                                | X<br>X  | X | 2<br>2           |
| TEEKAY SHIPPING MARSHALL ISL | COM                       | Y8564W103                  | 4,184                              | 100   | X   | X | 2                |
| AAON INC                     | COM PAR \$0.004           | 000360206                  | 15,345                             | 598   | X   | X | 2                |
| AAR CORP                     | COM                       | 000361105                  | 2,223                              | 100   | X   | X | 2                |
| ABB LTD                      | SPONSORED ADR             | 000375204                  | 39,424<br>12,960                   | 3,042<br>1,000                              | X<br>X  | X | 2<br>2           |
| ACCO BRANDS CORP             | COM                       | 00081T108                  | 337,983<br>381,739<br>504<br>3,176 | 15,433<br>17,431<br>23<br>145               | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| A C MOORE ARTS & CRAFTS INC  | COM                       | 00086T103                  | 9,786                              | 600   | X   | X | 2                |
| A D C TELECOMMUNICATIONS     | COM NEW                   | 000886309                  | 10,082<br>12,038                   | 598<br>714                                  | X<br>X  | X | 2<br>2           |
| ACM INCOME FUND INC          | COM                       | 000912105                  | 336,258<br>29,351                  | 45,379<br>3,961                             | X<br>X  | X | 2<br>2           |

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|                            |               |           |                                  |                         |             |   |             |
|----------------------------|---------------|-----------|----------------------------------|-------------------------|-------------|---|-------------|
| ABN AMRO HLDG NV           | SPONSORED ADR | 000937102 | 16,635<br>629                    | 608<br>23               | X<br>X      | X | 2<br>2      |
| ACM MUN SECS INCOME FD INC | COM           | 000942102 | 21,084                           | 2,100                   | X           | X | 2           |
| ABM INDS INC               | COM           | 000957100 | 14,022                           | 820                     | X           |   | 2           |
| AFLAC INC                  | COM           | 001055102 | 1,415,575<br>3,539,240<br>41,715 | 30,541<br>76,359<br>900 | X<br>X<br>X | X | 2<br>2<br>2 |
| AGCO CORP                  | COM           | 001084102 | 23,688<br>316                    | 900<br>12               | X<br>X      | X | 2<br>2      |
| COLUMN TOTAL               |               |           | 6,366,342                        |                         |             |   |             |

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|---------------------------|---------------------------|----------------------------|---|--|---|-----------------------|
| AGL RES INC               | COM                       | 001204106                  | 3,888<br>31,449<br>45,744                                     | 102<br>825<br>1,200                                  | X<br>X<br>X   | 2<br>2<br>2           |
| AES CORP                  | COM                       | 00130H105                  | 459,239<br>83,818   | 24,891<br>4,543                                      | X<br>X  | 2<br>2                |
| AK STL HLDG CORP          | COM                       | 001547108                  | 41,490<br>3,444   | 3,000<br>249   | X<br>X  | 2<br>2                |
| AMB PROPERTY CORP         | COM                       | 00163T109                  | 2,932<br>5,207  | 58<br>103  | X<br>X  | 2<br>2                |
| AMR CORP                  | COM                       | 001765106                  | 43,112<br>10,804  | 1,696<br>425   | X<br>X  | 2<br>2                |
| ATI TECHNOLOGIES INC      | COM                       | 001941103                  | 7,300   | 500  | X   | 2                     |
| A S V INC                 | COM                       | 001963107                  | 78,336<br>10,598  | 3,400<br>460   | X<br>X  | 2<br>2                |
| AT&T INC                  | COM                       | 00206R102                  | 52,297,710<br>37,837,861<br>677,727<br>1,530,771<br>1,415,613 | 1,875,142<br>1,356,682<br>24,300<br>54,886<br>50,757 | X<br>X<br>X<br>X<br>X   | 2<br>2<br>2<br>2<br>2 |
| ATMI INC                  | COM                       | 00207R101                  | 9,454   | 384  | X   | 2                     |
| AU OPTRONICS CORP         | SPONSORED ADR             | 002255107                  | 285   | 20   | X   | 2                     |
| AVX CORP NEW              | COM                       | 002444107                  | 24,475  | 1,550  | X   | 2                     |

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|                 |     |           |             |           |   |   |   |
|-----------------|-----|-----------|-------------|-----------|---|---|---|
| AARON RENTS INC | COM | 002535201 | 6,720       | 250       | X | X | 2 |
| ABAXIS INC      | COM | 002567105 | 153,235     | 6,850     | X | X | 2 |
| ABBOTT LABS     | COM | 002824100 | 77,990,249  | 1,788,357 | X |   | 2 |
|                 |     |           | 94,601,167  | 2,169,254 | X | X | 2 |
|                 |     |           | 545,038     | 12,498    | X |   | 2 |
|                 |     |           | 1,505,941   | 34,532    | X |   | 2 |
|                 |     |           | 1,767,949   | 40,540    | X | X | 2 |
| COLUMN TOTAL    |     |           | 271,191,556 |           |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |    |
| ABER DIAMOND CORP            | COM                       | 002893105                  | 15,525                          | 500   | X                                   |           | 2  |
| ABERCROMBIE & FITCH CO       | CL A                      | 002896207                  | 13,137                          | 237   | X                                   |           | 2  |
|                              |                           |                            | 71,061                          | 1,282                                       | X                                   | X         | 2  |
|                              |                           |                            | 94,231                          | 1,700                                       | X                                   | X         | 2  |
|                              |                           |                            | 3,248,198                       | 58,600                                      | X                                   |           | 28 |
| ABERDEEN ASIA PACIFIC INCOM  | COM                       | 003009107                  | 14,925                          | 2,500                                       | X                                   |           | 2  |
|                              |                           |                            | 10,746                          | 1,800                                       | X                                   | X         | 2  |
| ABERDEEN AUSTRALIA EQTY FD I | COM                       | 003011103                  | 1,359                           | 106   | X                                   | X         | 2  |
| ABERDEEN GLOBAL INCOME FD IN | COM                       | 003013109                  | 12,610                          | 1,000                                       | X                                   | X         | 2  |
| ABIOMED INC                  | COM                       | 003654100                  | 306,092                         | 23,600                                      | X                                   | X         | 2  |
| ABRAXIS BIOSCIENCE INC       | COM                       | 00383E106                  | 10,728                          | 450   | X                                   | X         | 2  |
| ACADIA PHARMACEUTICALS INC   | COM                       | 004225108                  | 10,972                          | 1,300                                       | X                                   | X         | 2  |
| ACERGY S A                   | SPONSORED ADR             | 00443E104                  | 52,250                          | 3,415                                       | X                                   |           | 2  |
| ACETO CORP                   | COM                       | 004446100                  | 7                               | 1   | X                                   |           | 2  |
| ACME UTD CORP                | COM                       | 004816104                  | 622,200                         | 42,500                                      | X                                   | X         | 2  |
| ACTIVISION INC NEW           | COM NEW                   | 004930202                  | 38,703                          | 3,401                                       | X                                   |           | 2  |
| ACTIVE POWER INC             | COM                       | 00504W100                  | 17,248                          | 5,088                                       | X                                   |           | 2  |
| ADAMS EXPRESS CO             | COM                       | 006212104                  | 23,166                          | 1,800                                       | X                                   |           | 2  |
|                              |                           |                            | 55,586                          | 4,319                                       | X                                   | X         | 2  |
| ADAPTEC INC                  | COM                       | 00651F108                  | 8,680                           | 2,000                                       | X                                   | X         | 2  |
| ADESA INC                    | COM                       | 00686U104                  | 14,456                          | 650   | X                                   |           | 2  |



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|                 |     |           |           |        |   |   |   |
|-----------------|-----|-----------|-----------|--------|---|---|---|
|                 |     |           | 57,824    | 2,600  | X | X | 2 |
|                 |     |           | 7,339     | 330    | X | X | 2 |
| ADMINISTAFF INC | COM | 007094105 | 11,638    | 325    | X | X | 2 |
| ADOBE SYS INC   | COM | 00724F101 | 934,542   | 30,782 | X |   | 2 |
|                 |     |           | 355,485   | 11,709 | X | X | 2 |
| COLUMN TOTAL    |     |           | 6,008,708 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |        | M                |
|------------------------------|---------------------------|----------------------------|---|---|---|--------|------------------|
|                              |                           |                            |   |   | (A)   | (C)    |                  |
| ADVANCE AMER CASH ADVANCE CT | COM                       | 00739W107                  | 1,448,804                               | 82,600                                      | X   | X      | 2                |
| ADVANCE AUTO PARTS INC       | COM                       | 00751Y106                  | 1,387                                   | 48  | X   |        | 2                |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT                   | 00762L101                  | 124,768<br>90,845<br>3,490              | 7,150<br>5,206<br>200                       | X<br>X<br>X   | X<br>X | 2<br>2<br>2      |
| ADVANCED MEDICAL OPTICS INC  | NOTE 2.500% 7             | 00763MAG3                  | 345,750                                 | 3,000                                       | X   |        | 2                |
| ADVANCED MEDICAL OPTICS INC  | COM                       | 00763M108                  | 239,405<br>1,590,307<br>5,628<br>17,035 | 4,722<br>31,367<br>111<br>336               | X<br>X<br>X<br>X  | X<br>X | 2<br>2<br>2<br>2 |
| ADVENT CLAYMORE CV SECS & IN | COM                       | 00764C109                  | 32,594                                  | 1,338                                       | X   |        | 2                |
| ADVANCED MICRO DEVICES INC   | COM                       | 007903107                  | 106,911<br>123,907<br>5,281,680         | 4,378<br>5,074<br>216,285                   | X<br>X<br>X   | X      | 2<br>2<br>28     |
| AEGON N V                    | ORD AMER REG              | 007924103                  | 5,139,760<br>1,668,866<br>15,397        | 301,099<br>97,766<br>902                    | X<br>X<br>X   | X      | 2<br>2<br>2      |
| ADVANTA CORP                 | CL B                      | 007942204                  | 6,487,249                               | 180,452                                     | X   |        | 2                |
| ADVENT SOFTWARE INC          | COM                       | 007974108                  | 2,092<br>14,428                         | 58<br>400                                   | X<br>X  | X      | 2<br>2           |
| AES TR III                   | PFD CV 6.75%              | 00808N202                  | 35,445<br>59,075                        | 750<br>1,250                                | X<br>X  | X      | 2<br>2           |
| AETHER HLDGS INC             | COM                       | 00809C106                  | 27,500                                  | 5,000                                       | X   |        | 2                |
| AETNA INC NEW                | COM                       | 00817Y108                  | 446,497<br>2,533,199<br>34,939          | 11,182<br>63,441<br>875                     | X<br>X<br>X   | X<br>X | 2<br>2<br>2      |

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|                              |              |           |            |       |   |     |
|------------------------------|--------------|-----------|------------|-------|---|-----|
| AFFILIATED COMPUTER SERVICES | CL A         | 008190100 | 55,842     | 1,082 | X | 2   |
|                              |              |           | 92,898     | 1,800 | X | X 2 |
|                              | COLUMN TOTAL |           | 26,025,698 |       |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M                               |
|------------------------------|---------------------------|----------------------------|--|---|---|---------------------------------|
| AFFILIATED MANAGERS GROUP    | COM                       | 008252108                  | 21,201<br>8,689  | 244<br>100                                  | X<br>X  | X 2<br>X 2                      |
| AFFYMETRIX INC               | COM                       | 00826T108                  | 9,088<br>256   | 355<br>10                                   | X<br>X  | X 2<br>X 2                      |
| AFFORDABLE RESIDENTIAL CMTYS | COM                       | 008273104                  | 43,000   | 4,000                                       | X   | X 2                             |
| AGERE SYS INC                | COM                       | 00845V308                  | 6,086<br>17,949<br>118<br>118                          | 414<br>1,221<br>8<br>8                      | X<br>X<br>X<br>X  | X 2<br>X 2<br>X 2<br>X 2        |
| AGILENT TECHNOLOGIES INC     | COM                       | 00846U101                  | 1,617,860<br>3,188,097<br>32,254<br>43,237             | 51,263<br>101,017<br>1,022<br>1,370         | X<br>X<br>X<br>X  | X 2<br>X 2<br>X 2<br>X 2        |
| AGNICO EAGLE MINES LTD       | COM                       | 008474108                  | 49,620   | 1,500                                       | X   | X 2                             |
| AGRIUM INC                   | COM                       | 008916108                  | 20,434   | 880   | X   | X 2                             |
| AIR PRODS & CHEMS INC        | COM                       | 009158106                  | 18,771,642<br>14,397,788<br>13,935<br>249,288<br>6,328 | 293,674<br>225,247<br>218<br>3,900<br>99    | X<br>X<br>X<br>X<br>X   | X 2<br>X 2<br>X 2<br>X 2<br>X 2 |
| AIRGAS INC                   | COM                       | 009363102                  | 92,678<br>132,573                                      | 2,488<br>3,559                              | X<br>X  | X 2<br>X 2                      |
| AIRTRAN HLDGS INC            | COM                       | 00949P108                  | 8,767  | 590   | X   | X 2                             |
| AIRSPAN NETWORKS INC         | COM                       | 00950H102                  | 83,940   | 34,686                                      | X   | X 2                             |
| AKAMAI TECHNOLOGIES INC      | COM                       | 00971T101                  | 164,665<br>1,497,542                                   | 4,550<br>41,380                             | X<br>X  | X 2<br>X 2                      |
| AKZO NOBEL NV                | SPONSORED ADR             | 010199305                  | 198,949  | 3,700                                       | X   | X 2                             |
| ALABAMA NATL BANCORP DELA    | COM                       | 010317105                  | 252,155  | 3,700                                       | X   | X 2                             |
| ALASKA AIR GROUP INC         | COM                       | 011659109                  | 3,942  | 100   | X   | X 2                             |
|                              | COLUMN TOTAL              |                            | 40,932,199   |   |   |                                 |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | M                |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|------------------|
|                              |                           |                            |  |   | (A) SOLE                            | (C) OTH I        |                  |
| ALASKA COMMUNICATIONS SYS GR | COM                       | 01167P101                  | 6,325  | 500   | X                                   | X                | 2                |
| ALBANY INTL CORP             | CL A                      | 012348108                  | 20,050   | 473   | X                                   |                  | 2                |
| ALBEMARLE CORP               | COM                       | 012653101                  | 303,320  | 6,335                                       | X                                   |                  | 2                |
| ALBERTO CULVER CO            | COM                       | 013068101                  | 167,402  | 3,436                                       | X                                   | X                | 2                |
| ALCAN INC                    | COM                       | 013716105                  | 51,822<br>26,803<br>84,492                     | 1,104<br>571<br>1,800                       | X<br>X<br>X                         | X<br>X<br>X      | 2<br>2<br>2      |
| ALCOA INC                    | COM                       | 013817101                  | 12,662,759<br>13,584,469<br>101,707<br>147,529 | 391,309<br>419,792<br>3,143<br>4,559        | X<br>X<br>X<br>X                    | X<br>X<br>X<br>X | 2<br>2<br>2<br>2 |
| ALCATEL                      | SPONSORED ADR             | 013904305                  | 3,342  | 265   | X                                   | X                | 2                |
| ALERIS INTL INC              | COM                       | 014477103                  | 60,293   | 1,315                                       | X                                   |                  | 2                |
| ALEXANDER & BALDWIN INC      | COM                       | 014482103                  | 190,361<br>409,498                             | 4,300<br>9,250                              | X<br>X                              | X<br>X           | 2<br>2           |
| ALEXION PHARMACEUTICALS INC  | COM                       | 015351109                  | 7,224  | 200   | X                                   | X                | 2                |
| ALIGN TECHNOLOGY INC         | COM                       | 016255101                  | 58,773   | 7,953                                       | X                                   |                  | 2                |
| ALKERMES INC                 | COM                       | 01642T108                  | 3,311<br>4,068                                 | 175<br>215                                  | X<br>X                              | X<br>X           | 2<br>2           |
| ALLEGHANY CORP DEL           | COM                       | 017175100                  | 41,551,002                                     | 150,351                                     | X                                   | X                | 2                |
| ALLEGHENY ENERGY INC         | COM                       | 017361106                  | 243,661<br>196,879<br>7,414                    | 6,573<br>5,311<br>200                       | X<br>X<br>X                         | X<br>X<br>X      | 2<br>2<br>2      |
| ALLEGHENY TECHNOLOGIES INC   | COM                       | 01741R102                  | 243,656<br>96,936<br>53,315                    | 3,519<br>1,400<br>770                       | X<br>X<br>X                         | X<br>X<br>X      | 2<br>2<br>2      |
| COLUMN TOTAL                 |                           |                            | 70,286,411                                     |   |                                     |                  |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |
| ALLERGAN INC                 | COM                       | 018490102                  | 45,219,314                      | 421,586                                     | X   | 2         |
|                              |                           |                            | 25,951,664                      | 241,951                                     | X   | X 2       |
|                              |                           |                            | 34,752                          | 324   | X   | 2         |
|                              |                           |                            | 21,452                          | 200   | X   | X 2       |
|                              |                           |                            | 809,706                         | 7,549                                       | X   | 2         |
|                              |                           |                            | 739,343                         | 6,893                                       | X   | X 2       |
| ALLETE INC                   | COM NEW                   | 018522300                  | 9,944                           | 210   | X   | 2         |
|                              |                           |                            | 45,172                          | 954   | X   | X 2       |
| ALLIANCE DATA SYSTEMS CORP   | COM                       | 018581108                  | 70,584                          | 1,200                                       | X   | X 2       |
| ALLIANCE RES PARTNER L P     | UT LTD PART               | 01877R108                  | 108,690                         | 3,000                                       | X   | 2         |
|                              |                           |                            | 14,492                          | 400   | X   | X 2       |
| ALLIANCE WORLD DLR GV FD II  | COM                       | 01879R106                  | 21,078                          | 1,755                                       | X   | 2         |
|                              |                           |                            | 66,055                          | 5,500                                       | X   | X 2       |
| ALLIANCE WORLD DLR GV FD INC | COM                       | 018796102                  | 48,491                          | 4,078                                       | X   | X 2       |
| ALLIANT ENERGY CORP          | COM                       | 018802108                  | 10,290                          | 300   | X   | 2         |
|                              |                           |                            | 28,195                          | 822   | X   | X 2       |
| ALLIANT TECHSYSTEMS INC      | NOTE 2.750% 2             | 018804AH7                  | 321,375                         | 3,000                                       | X   | 2         |
| ALLIANT TECHSYSTEMS INC      | COM                       | 018804104                  | 70,089                          | 918   | X   | 2         |
|                              |                           |                            | 62,378                          | 817   | X   | X 2       |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH            | 018805101                  | 28,440                          | 1,800                                       | X   | 2         |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN            | 01881G106                  | 337,921                         | 5,527                                       | X   | 2         |
|                              |                           |                            | 1,296,902                       | 21,212                                      | X   | X 2       |
|                              |                           |                            | 61,140                          | 1,000                                       | X   | X 2       |
| ALLIED CAP CORP NEW          | COM                       | 01903Q108                  | 208,583                         | 7,250                                       | X   | 2         |
|                              |                           |                            | 981,431                         | 34,113                                      | X   | X 2       |
| ALLIED IRISH BKS P L C       | SPON ADR ORD              | 019228402                  | 2,029,814                       | 41,973                                      | X   | 2         |
|                              |                           |                            | 633,226                         | 13,094                                      | X   | X 2       |
|                              |                           |                            | 128,057                         | 2,648                                       | X   | 2         |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW           | 019589308                  | 51,620                          | 4,544                                       | X   | 2         |
|                              |                           |                            | 704                             | 62  | X   | X 2       |
| COLUMN TOTAL                 |                           |                            | 79,410,902                      |   |   |           |

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ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT       | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M                     |
|-----------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| ALLIS CHALMERS ENERGY INC   | COM PAR \$.01NW           | 019645506                  | 132,258  | 9,732   | X X  | 2                     |
| ALLSTATE CORP               | COM                       | 020002101                  | 22,175,392<br>29,966,645<br>370,686<br>267,247                 | 405,178<br>547,536<br>6,773<br>4,883              | X X<br>X X<br>X X<br>X X                                     | 2<br>2<br>2<br>2      |
| ALLTEL CORP                 | COM                       | 020039103                  | 46,583,006<br>28,033,242<br>19,277<br>709,279<br>221,043       | 729,798<br>439,186<br>302<br>11,112<br>3,463      | X X<br>X X<br>X X<br>X X<br>X X                              | 2<br>2<br>2<br>2<br>2 |
| ALLTEL CORP                 | PFD C CV \$2.06           | 020039509                  | 12,500   | 50  | X X  | 2                     |
| ALMADEN MINERALS LTD        | COM                       | 020283107                  | 3,255  | 1,500   | X  | 2                     |
| ALMOST FAMILY INC           | COM                       | 020409108                  | 23,386   | 974   | X  | 2                     |
| ALPHA NATURAL RESOURCES INC | COM                       | 02076X102                  | 206,010  | 10,500  | X  | 2                     |
| ALTAIR NANOTECHNOLOGIES INC | COM                       | 021373105                  | 3,080<br>25,789<br>4,620                                       | 1,000<br>8,373<br>1,500                           | X X<br>X X<br>X X  | 2<br>2<br>2           |
| ALTERA CORP                 | COM                       | 021441100                  | 1,370,655<br>580,028   | 78,100<br>33,050                                  | X X<br>X X   | 2<br>2                |
| ALTRIA GROUP INC            | COM                       | 02209S103                  | 73,006,089<br>300,498,103<br>481,701<br>4,680,942<br>1,652,542 | 994,227<br>4,092,307<br>6,560<br>63,747<br>22,505 | X X<br>X X<br>X X<br>X X<br>X X                              | 2<br>2<br>2<br>2<br>2 |
| ALUMINUM CORP CHINA LTD     | SPON ADR H SHS            | 022276109                  | 5,603  | 75  | X X  | 2                     |
| AMAZON COM INC              | COM                       | 023135106                  | 42,548<br>37,481<br>11,604                                     | 1,100<br>969<br>300                               | X X<br>X X<br>X X  | 2<br>2<br>2           |
| AMBAC FINL GROUP INC        | COM                       | 023139108                  | 208,427<br>2,028   | 2,570<br>25                                       | X X<br>X X   | 2<br>2                |
| COLUMN TOTAL                |                           |                            | 511,334,466  |   |  |                       |

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

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|                              |                |           |  |  |                       |                             |
|------------------------------|----------------|-----------|--|--|-----------------------|-----------------------------|
| AMCOR LTD                    | ADR NEW        | 02341R302 | 298  | 15   | X                     | 2                           |
| AMCOL INTL CORP              | COM            | 02341W103 | 5,929  | 225  | X                     | X 2                         |
| AMDOCS LTD                   | NOTE 0.500% 3  | 02342TAD1 | 303,750  | 3,000  | X                     | 2                           |
| AMEDISYS INC                 | COM            | 023436108 | 3,790  | 100  | X                     | X 2                         |
| AMERCO                       | COM            | 023586100 | 22,548   | 224  | X                     | 2                           |
| AMEREN CORP                  | COM            | 023608102 | 343,148<br>428,240<br>42,420<br>65,398                 | 6,795<br>8,480<br>840<br>1,295               | X<br>X<br>X<br>X      | 2<br>X 2<br>X 2<br>X 2      |
| AMERICA FIRST APT INV INC    | COM            | 02363X104 | 22,320   | 1,500  | X                     | X 2                         |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W105 | 370,117<br>575,065<br>49,890<br>39,912                 | 11,128<br>17,290<br>1,500<br>1,200           | X<br>X<br>X<br>X      | 2<br>X 2<br>2<br>X 2        |
| AMERICA MOVIL S A DE C V     | SPON ADR A SHS | 02364W204 | 104,727  | 3,144  | X                     | 2                           |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 428  | 25   | X                     | 2                           |
| AMERICAN BANCORP N J INC     | COM            | 02407E104 | 356,700  | 30,000                                       | X                     | X 2                         |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 24,850   | 1,000  | X                     | 2                           |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 525,636<br>180,189<br>160,972                          | 15,700<br>5,382<br>4,808                     | X<br>X<br>X           | 2<br>X 2<br>2               |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 57,187<br>694,416<br>17,020                            | 1,680<br>20,400<br>500                       | X<br>X<br>X           | 2<br>X 2<br>X 2             |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 1,301,260<br>816,828<br>2,757,125<br>50,348<br>126,794 | 37,993<br>23,849<br>80,500<br>1,470<br>3,702 | X<br>X<br>X<br>X<br>X | 2<br>X 2<br>X 2<br>2<br>X 2 |
| COLUMN TOTAL                 |                |           | 9,447,305  |  |                       |                             |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| AMERICAN EXPRESS CO       | COM                       | 025816109                  | 61,276,550                      | 1,151,382                                   | X   | 2 |

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|                              |                |          |           |  |             |           |   |   |    |
|------------------------------|----------------|----------|-----------|--|-------------|-----------|---|---|----|
|                              |                |          |           |  | 31,372,977  | 589,496   | X | X | 2  |
|                              |                |          |           |  | 33,688      | 633       | X |   | 2  |
|                              |                |          |           |  | 4,944,138   | 92,900    | X |   | 28 |
|                              |                |          |           |  | 617,618     | 11,605    | X |   | 2  |
|                              |                |          |           |  | 884,250     | 16,615    | X | X | 2  |
| AMERICAN FINL GROUP INC OHIO | NOTE           | 1.486% 6 | 025932AD6 |  | 152,625     | 3,000     | X |   | 2  |
| AMERICAN FINL GROUP INC OHIO | COM            |          | 025932104 |  | 8,580       | 200       | X |   | 2  |
|                              |                |          |           |  | 6,435       | 150       | X | X | 2  |
| AMERICAN FINL RLTY TR        | COM            |          | 02607P305 |  | 4,840       | 500       | X | X | 2  |
|                              |                |          |           |  | 19,360      | 2,000     | X |   | 2  |
| AMERICAN GREETINGS CORP      | CL A           |          | 026375105 |  | 34,961      | 1,664     | X |   | 2  |
|                              |                |          |           |  | 4,202       | 200       | X | X | 2  |
| AMERICAN HOME MTG INVT CORP  | COM            |          | 02660R107 |  | 2,396       | 65        | X | X | 2  |
|                              |                |          |           |  | 3,686       | 100       | X | X | 2  |
| AMERICAN INTL GROUP INC      | COM            |          | 026874107 |  | 130,133,445 | 2,203,784 | X |   | 2  |
|                              |                |          |           |  | 69,570,466  | 1,178,162 | X | X | 2  |
|                              |                |          |           |  | 2,653,412   | 44,935    | X |   | 2  |
|                              |                |          |           |  | 1,010,050   | 17,105    | X |   | 28 |
|                              |                |          |           |  | 893,190     | 15,126    | X |   | 2  |
|                              |                |          |           |  | 2,014,668   | 34,118    | X | X | 2  |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10      |          | 027069509 |  | 1,748       | 38        | X |   | 2  |
|                              |                |          |           |  | 77,326      | 1,681     | X | X | 2  |
| AMERICAN LD LEASE INC        | COM            |          | 027118108 |  | 1,495       | 61        | X | X | 2  |
| AMERICAN MED SYS HLDGS INC   | COM            |          | 02744M108 |  | 28,305      | 1,700     | X | X | 2  |
| AMERICAN NATL INS CO         | COM            |          | 028591105 |  | 25,944      | 200       | X | X | 2  |
| AMERICAN PWR CONVERSION CORP | COM            |          | 029066107 |  | 2,066       | 106       | X |   | 2  |
|                              |                |          |           |  | 463,862     | 23,800    | X | X | 2  |
| AMERICAN RAILCAR INDS INC    | COM            |          | 02916P103 |  | 49,665      | 1,500     | X | X | 2  |
| AMERICAN REAL ESTATE PARTNR  | DEPOSITRY UNIT |          | 029169109 |  | 5,549       | 136       | X | X | 2  |
| COLUMN TOTAL                 |                |          |           |  | 306,297,497 |           |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMERICAN SCIENCE & ENGR INC | COM                       | 029429107                  | 23,168                          | 400   | X X 2   |
| AMERICAN STD COS INC DEL    | COM                       | 029712106                  | 863,020<br>191,210              | 19,945<br>4,419                             | X X 2   |

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|                              |         |           |                               |                        |             |   |              |
|------------------------------|---------|-----------|-------------------------------|------------------------|-------------|---|--------------|
| AMERICAN STS WTR CO          | COM     | 029899101 | 3,565<br>17,825               | 100<br>500             | X<br>X      |   | 2<br>2       |
| AMERICAN TOWER CORP          | CL A    | 029912201 | 69,180<br>11,110<br>1,487,536 | 2,223<br>357<br>47,800 | X<br>X<br>X |   | 2<br>2<br>28 |
| AMERICAN STRATEGIC INCM PTFL | COM     | 030098107 | 9,256                         | 874                    | X           |   | 2            |
| AMERICAN TECHNOLOGY CORP     | COM NEW | 030145205 | 1,335                         | 500                    | X           | X | 2            |
| AMERICREDIT CORP             | COM     | 03060R101 | 5,612<br>8,376                | 201<br>300             | X<br>X      | X | 2<br>2       |
| AMERICASBANK CORP            | COM NEW | 03061G302 | 479,500                       | 68,500                 | X           | X | 2            |
| AMERICAS CAR MART INC        | COM     | 03062T105 | 9,607                         | 473                    | X           |   | 2            |
| AMERISTAR CASINOS INC        | COM     | 03070Q101 | 29,175                        | 1,500                  | X           |   | 2            |
| AMERIVEST PPTYS INC DEL      | COM     | 03071L101 | 8,780<br>4,390                | 2,000<br>1,000         | X<br>X      | X | 2<br>2       |
| AMERUS GROUP CO              | COM     | 03072M108 | 286,368<br>19,204             | 4,891<br>328           | X<br>X      | X | 2<br>2       |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 36,135<br>93,985              | 862<br>2,242           | X<br>X      | X | 2<br>2       |
| AMERITYRE CORP               | COM     | 03073V107 | 45,878<br>124,377             | 5,800<br>15,724        | X<br>X      | X | 2<br>2       |
| AMERISERV FINL INC           | COM     | 03074A102 | 6,309<br>16,232               | 1,285<br>3,306         | X<br>X      | X | 2<br>2       |
| COLUMN TOTAL                 |         |           | 3,851,133                     |                        |             |   |              |

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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) SOLE (C) OTH I | M                      |
|---------------------------|---------------------------|----------------------------|---|---|---|------------------------|
| AMERIPRISE FINL INC       | COM                       | 03076C106                  | 1,575,824<br>1,527,357<br>966,659<br>4,020<br>2,680 | 35,277<br>34,192<br>21,640<br>90<br>60      | X<br>X<br>X<br>X<br>X   | 2<br>2<br>28<br>2<br>2 |
| AMERIGAS PARTNERS L P     | UNIT L P INT              | 030975106                  | 55,310<br>117,680                                   | 1,880<br>4,000                              | X<br>X  | 2<br>2                 |
| AMETEK INC NEW            | COM                       | 031100100                  | 129,821<br>196,627                                  | 2,740<br>4,150                              | X<br>X  | 2<br>2                 |



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|                         |              |             |            |         |       |   |   |   |
|-------------------------|--------------|-------------|------------|---------|-------|---|---|---|
|                         |              |             |            | 47,380  | 1,000 | X | X | 2 |
| AMGEN INC               | NOTE         | 3 031162AL4 | 294,000    |         | 4,000 | X |   | 2 |
| AMGEN INC               | COM          | 031162100   | 33,206,701 | 509,071 |       | X |   | 2 |
|                         |              |             | 27,936,900 | 428,283 |       | X | X | 2 |
|                         |              |             | 419,951    | 6,438   |       | X |   | 2 |
|                         |              |             | 474,157    | 7,269   |       | X |   | 2 |
|                         |              |             | 856,405    | 13,129  |       | X | X | 2 |
| AMKOR TECHNOLOGY INC    | COM          | 031652100   | 9,460      | 1,000   |       | X |   | 2 |
| AMPAL AMERN ISRAEL CORP | CL A         | 032015109   | 3,150      | 630     |       | X |   | 2 |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307   | 5,165      | 330     |       | X |   | 2 |
|                         |              |             | 50,643     | 3,236   |       | X | X | 2 |
| AMPCO-PITTSBURGH CORP   | COM          | 032037103   | 17,190     | 600     |       | X | X | 2 |
| AMPHENOL CORP NEW       | CL A         | 032095101   | 11,192     | 200     |       | X |   | 2 |
|                         |              |             | 1,091,220  | 19,500  |       | X | X | 2 |
| AMREIT                  | CL A         | 032158107   | 9,348      | 1,302   |       | X | X | 2 |
| AMSOUTH BANCORPORATION  | COM          | 032165102   | 279,894    | 10,582  |       | X |   | 2 |
|                         |              |             | 218,477    | 8,260   |       | X | X | 2 |
|                         |              |             | 251,275    | 9,500   |       | X |   | 2 |
| AMSURG CORP             | COM          | 03232P405   | 22,181     | 975     |       | X |   | 2 |
|                         |              |             | 1,524      | 67      |       | X |   | 2 |
|                         | COLUMN TOTAL |             | 69,782,191 |         |       |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                            |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |   |
| AMYLIN PHARMACEUTICALS INC | COM                       | 032346108                  | 14,811                          | 300   | X                                   |           | 2 |
|                            |                           |                            | 9,874                           | 200   | X                                   | X         | 2 |
| ANADARKO PETE CORP         | COM                       | 032511107                  | 7,979,682                       | 167,324                                     | X                                   |           | 2 |
|                            |                           |                            | 5,844,028                       | 122,542                                     | X                                   | X         | 2 |
|                            |                           |                            | 2,861                           | 60  | X                                   | X         | 2 |
| ANADYS PHARMACEUTICALS INC | COM                       | 03252Q408                  | 292                             | 100   | X                                   | X         | 2 |
| ANALOG DEVICES INC         | COM                       | 032654105                  | 940,577                         | 29,265                                      | X                                   |           | 2 |
|                            |                           |                            | 831,076                         | 25,858                                      | X                                   | X         | 2 |
|                            |                           |                            | 6,428                           | 200   | X                                   |           | 2 |
|                            |                           |                            | 6,428                           | 200   | X                                   | X         | 2 |
| ANDREW CORP                | NOTE 3.250% 8             | 034425AB4                  | 290,625                         | 3,000                                       | X                                   |           | 2 |

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|                        |               |           |            |         |   |     |
|------------------------|---------------|-----------|------------|---------|---|-----|
| ANDREW CORP            | COM           | 034425108 | 4,714      | 532     | X | 2   |
|                        |               |           | 3,969      | 448     | X | X 2 |
|                        |               |           | 8,860      | 1,000   | X | 2   |
| ANGLO AMERN PLC        | ADR           | 03485P102 | 59,603     | 2,916   | X | 2   |
|                        |               |           | 1,259,349  | 61,612  | X | X 2 |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 035128206 | 14,436     | 300     | X | 2   |
|                        |               |           | 33,684     | 700     | X | X 2 |
| ANHEUSER BUSCH COS INC | COM           | 035229103 | 21,146,010 | 463,830 | X | 2   |
|                        |               |           | 19,530,665 | 428,398 | X | X 2 |
|                        |               |           | 409,170    | 8,975   | X | 2   |
|                        |               |           | 309,830    | 6,796   | X | 2   |
|                        |               |           | 422,938    | 9,277   | X | X 2 |
| ANIXTER INTL INC       | COM           | 035290105 | 11,865     | 250     | X | 2   |
|                        |               |           | 12,767     | 269     | X | X 2 |
| ANNALY MTG MGMT INC    | COM           | 035710409 | 17,934     | 1,400   | X | 2   |
|                        |               |           | 6,405      | 500     | X | X 2 |
| ANSOFT CORP            | COM           | 036384105 | 20,480     | 1,000   | X | X 2 |
| ANSYS INC              | COM           | 03662Q105 | 47,820     | 1,000   | X | 2   |
|                        |               |           | 64,557     | 1,350   | X | X 2 |
| COLUMN TOTAL           |               |           | 59,311,738 |         |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ANTHRACITE CAP INC        | COM                       | 037023108                  | 72,437                          | 5,957                                       | X   | 2   |
| ANWORTH MORTGAGE ASSET CP | COM                       | 037347101                  | 124,500                         | 15,000                                      | X   | 2   |
| AON CORP                  | COM                       | 037389103                  | 628,222                         | 18,042                                      | X   | 2   |
|                           |                           |                            | 1,257,002                       | 36,100                                      | X   | X 2 |
|                           |                           |                            | 1,594,756                       | 45,800                                      | X   | 28  |
| APACHE CORP               | COM                       | 037411105                  | 2,456,864                       | 35,998                                      | X   | 2   |
|                           |                           |                            | 6,051,045                       | 88,660                                      | X   | X 2 |
|                           |                           |                            | 119,233                         | 1,747                                       | X   | X 2 |
| APARTMENT INVT & MGMT CO  | CL A                      | 03748R101                  | 12,427                          | 286   | X   | 2   |
|                           |                           |                            | 8,690                           | 200   | X   | X 2 |
| APOGEE ENTERPRISES INC    | COM                       | 037598109                  | 14,700                          | 1,000                                       | X   | X 2 |
| APOLLO GROUP INC          | CL A                      | 037604105                  | 152,427                         | 2,950                                       | X   | 2   |
|                           |                           |                            | 56,889                          | 1,101                                       | X   | X 2 |

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|   |                |           |  |   |                       |   |                       |
|---|----------------|-----------|--|---|-----------------------|---|-----------------------|
| APOLLO INVT CORP                          | COM            | 03761U106 | 2,033<br>18,480                                    | 110<br>1,000                            | X<br>X                | X | 2<br>2                |
| APPLE COMPUTER INC                        | COM            | 037833100 | 4,286,774<br>3,079,522<br>190,022<br>229<br>91,632 | 74,852<br>53,772<br>3,318<br>4<br>1,600 | X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2<br>2 |
| APPLEBEES INTL INC                        | COM            | 037899101 | 34,461<br>4,228                                    | 1,793<br>220                            | X<br>X                | X | 2<br>2                |
| APRIA HEALTHCARE GROUP INC                | COM            | 037933108 | 3,780  | 200                                     | X                     | X | 2                     |
| APPLERA CORP                              | COM AP BIO GRP | 038020103 | 483,633<br>393,732<br>43,867                       | 14,950<br>12,171<br>1,356               | X<br>X<br>X           | X | 2<br>2<br>2           |
| APPLERA CORP                              | COM CE GEN GRP | 038020202 | 32,375<br>14,141<br>4,377                          | 2,500<br>1,092<br>338                   | X<br>X<br>X           | X | 2<br>2<br>2           |
| APPLIED DIGITAL SOLUTIONS<br>COLUMN TOTAL | COM NEW        | 038188306 | 5,292<br>21,237,770                                | 2,800                                   | X                     |   | 2                     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   |                  |
|------------------------------|---------------------------|----------------------------|---|---|---|---|------------------|
| APPLIED FILMS CORP           | COM                       | 038197109                  | 5,698                                       | 200   | X   |   | 2                |
| APPLIED INDL TECHNOLOGIES IN | COM                       | 03820C105                  | 18,233                                      | 750   | X   |   | 2                |
| APPLIED MICRO CIRCUITS CORP  | COM                       | 03822W109                  | 2,075<br>3,276                              | 760<br>1,200                                | X<br>X  | X | 2<br>2           |
| APPLIED MATLS INC            | COM                       | 038222105                  | 13,651,350<br>4,773,850<br>388,018<br>6,024 | 838,535<br>293,234<br>23,834<br>370         | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| APTARGROUP INC               | COM                       | 038336103                  | 7,938                                       | 160   | X   |   | 2                |
| AQUA AMERICA INC             | COM                       | 03836W103                  | 1,173,867<br>3,651,482<br>875,432<br>7,589  | 51,508<br>160,223<br>38,413<br>333          | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| AQUILA INC                   | COM                       | 03840P102                  | 4,210<br>12,630                             | 1,000<br>3,000                              | X<br>X  | X | 2<br>2           |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B            | 038496204                  | 26,210                                      | 500   | X   | X | 2                |

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|                           |      |           |   |  |                       |             |                       |
|---------------------------|------|-----------|---|--|-----------------------|-------------|-----------------------|
| ARAMARK CORP              | CL B | 038521100 | 165,550<br>9,933,728                                    | 5,000<br>300,022                             | X<br>X                | X           | 2<br>2                |
| ARBOR RLTY TR INC         | COM  | 038923108 | 10,020  | 400  | X                     | X           | 2                     |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 505<br>278,198  | 14<br>7,717                                  | X<br>X                | X           | 2<br>2                |
| ARCH COAL INC             | COM  | 039380100 | 97,536<br>50,081  | 2,302<br>1,182                               | X<br>X                | X           | 2<br>2                |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 20,552,032<br>7,499,957<br>20,640<br>540,273<br>108,979 | 497,869<br>181,685<br>500<br>13,088<br>2,640 | X<br>X<br>X<br>X<br>X | X<br>X<br>X | 2<br>2<br>2<br>2<br>2 |
| ARCHSTONE SMITH TR        | COM  | 039583109 | 315,394<br>5,549,154                                    | 6,200<br>109,085                             | X<br>X                | X           | 2<br>2                |
| COLUMN TOTAL              |      |           | 69,729,929  |  | X                     | X           | 2                     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M      |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|-------------|
| ARGONAUT GROUP INC        | COM                       | 040157109                  | 4,055<br>15,020                 | 135<br>500                                  | X<br>X  | X      | 2<br>2      |
| ARIBA INC                 | COM NEW                   | 04033V203                  | 1,366                           | 166   | X   |        | 2           |
| ARKANSAS BEST CORP DEL    | COM                       | 040790107                  | 5,021                           | 100   | X   | X      | 2           |
| ARM HLDGS PLC             | SPONSORED ADR             | 042068106                  | 20,326                          | 3,247                                       | X   | X      | 2           |
| ARMOR HOLDINGS INC        | COM                       | 042260109                  | 27,415<br>19,191<br>2,303       | 500<br>350<br>42                            | X<br>X<br>X   | X<br>X | 2<br>2<br>2 |
| ARROW ELECTRS INC         | COM                       | 042735100                  | 26,307<br>57,960                | 817<br>1,800                                | X<br>X  | X      | 2<br>2      |
| ARROWHEAD RESH CORP       | COM                       | 042797100                  | 5,080                           | 1,000                                       | X   |        | 2           |
| ARTESIAN RESOURCES CORP   | CL A                      | 043113208                  | 43,830<br>24,837<br>96,426      | 1,500<br>850<br>3,300                       | X<br>X<br>X   | X<br>X | 2<br>2<br>2 |
| ARTHROCARE CORP           | COM                       | 043136100                  | 105,025<br>210,050              | 2,500<br>5,000                              | X<br>X  | X      | 2<br>2      |
| ARVINMERITOR INC          | COM                       | 043353101                  | 51,931                          | 3,021                                       | X   |        | 2           |

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|                              |     |           |            |         |   |   |   |
|------------------------------|-----|-----------|------------|---------|---|---|---|
|                              |     |           | 110,807    | 6,446   | X | X | 2 |
| ASHLAND INC NEW              | COM | 044209104 | 946,340    | 14,188  | X |   | 2 |
|                              |     |           | 129,065    | 1,935   | X | X | 2 |
|                              |     |           | 188,828    | 2,831   | X | X | 2 |
| ASIA TIGERS FD INC           | COM | 04516T105 | 5,280      | 300     | X |   | 2 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 2,714      | 100     | X |   | 2 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 11,675,811 | 370,308 | X |   | 2 |
|                              |     |           | 5,036,602  | 159,740 | X | X | 2 |
|                              |     |           | 329,930    | 10,464  | X |   | 2 |
|                              |     |           | 31,845     | 1,010   | X | X | 2 |
| ASSURANT INC                 | COM | 04621X108 | 653,400    | 13,500  | X | X | 2 |
| COLUMN TOTAL                 |     |           | 19,826,765 |         |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| ASTA FDG INC                 | COM                       | 046220109                  | 1,065,615                       | 28,500                                      | X   | X         | 2 |
| ASTORIA FINL CORP            | COM                       | 046265104                  | 9,135                           | 300   | X   |           | 2 |
|                              |                           |                            | 140,070                         | 4,600                                       | X   | X         | 2 |
| ASTRAZENECA PLC              | SPONSORED ADR             | 046353108                  | 99,361                          | 1,661                                       | X   |           | 2 |
|                              |                           |                            | 44,566                          | 745   | X   | X         | 2 |
| ATLANTIC TELE NETWORK INC    | COM NEW                   | 049079205                  | 8,332                           | 400   | X   |           | 2 |
| ATLANTIS PLASTICS INC        | COM                       | 049156102                  | 24,915                          | 2,750                                       | X   |           | 2 |
| ATLAS AMER INC               | COM                       | 049167109                  | 118,926                         | 2,654                                       | X   | X         | 2 |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT              | 049392103                  | 8,182                           | 200   | X   |           | 2 |
| ATMEL CORP                   | COM                       | 049513104                  | 527,250                         | 95,000                                      | X   | X         | 2 |
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 435,396                         | 15,600                                      | X   |           | 2 |
|                              |                           |                            | 92,801                          | 3,325                                       | X   | X         | 2 |
|                              |                           |                            | 24,784                          | 888   | X   | X         | 2 |
| ATRION CORP                  | COM                       | 049904105                  | 81,807                          | 1,154                                       | X   |           | 2 |
| AUBURN NATL BANCORP          | COM                       | 050473107                  | 466,521                         | 20,100                                      | X   |           | 2 |
| AUDIBLE INC                  | COM NEW                   | 05069A302                  | 909                             | 100   | X   |           | 2 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR             | 052528304                  | 19,846                          | 200   | X   | X         | 2 |

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|                              |     |           |             |           |   |     |
|------------------------------|-----|-----------|-------------|-----------|---|-----|
| AUTODESK INC                 | COM | 052769106 | 45,212      | 1,312     | X | 2   |
|                              |     |           | 16,437      | 477       | X | X 2 |
|                              |     |           | 39,284      | 1,140     | X | X 2 |
| AUTOLIV INC                  | COM | 052800109 | 156,473     | 2,766     | X | 2   |
|                              |     |           | 302,310     | 5,344     | X | X 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 86,595,644  | 1,909,496 | X | 2   |
|                              |     |           | 43,098,327  | 950,349   | X | X 2 |
|                              |     |           | 727,459     | 16,041    | X | 2   |
|                              |     |           | 262,577     | 5,790     | X | 2   |
|                              |     |           | 818,295     | 18,044    | X | X 2 |
| COLUMN TOTAL                 |     |           | 135,230,434 |           |   |     |

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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) SOLE (C) OTH I | M   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| AUTOZONE INC              | COM                       | 053332102                  | 34,398                          | 390   | X   | 2   |
|                           |                           |                            | 71,266                          | 808   | X   | X 2 |
| AVALONBAY CMNTYS INC      | COM                       | 053484101                  | 320,798                         | 2,900                                       | X   | X 2 |
| AVATAR HLDGS INC          | COM                       | 053494100                  | 125,334                         | 2,200                                       | X   | 2   |
|                           |                           |                            | 39,879                          | 700   | X   | X 2 |
| AVAYA INC                 | COM                       | 053499109                  | 40,838                          | 3,576                                       | X   | 2   |
|                           |                           |                            | 101,353                         | 8,875                                       | X   | X 2 |
|                           |                           |                            | 1,507                           | 132   | X   | X 2 |
| AVERY DENNISON CORP       | COM                       | 053611109                  | 1,466,886                       | 25,265                                      | X   | 2   |
|                           |                           |                            | 2,383,131                       | 41,046                                      | X   | X 2 |
| AVID TECHNOLOGY INC       | COM                       | 05367P100                  | 22,998                          | 690   | X   | 2   |
|                           |                           |                            | 52,661                          | 1,580                                       | X   | X 2 |
|                           |                           |                            | 29,997                          | 900   | X   | X 2 |
| AVISTA CORP               | COM                       | 05379B107                  | 9,132                           | 400   | X   | X 2 |
| AVNET INC                 | COM                       | 053807103                  | 40,040                          | 2,000                                       | X   | X 2 |
| AVIZA TECHNOLOGY INC      | COM                       | 05381A105                  | 779                             | 150   | X   | 2   |
| AVON PRODS INC            | COM                       | 054303102                  | 3,260,766                       | 105,186                                     | X   | 2   |
|                           |                           |                            | 302,312                         | 9,752                                       | X   | X 2 |
| AXA                       | SPONSORED ADR             | 054536107                  | 41,401                          | 1,263                                       | X   | 2   |
|                           |                           |                            | 12,358                          | 377   | X   | X 2 |
| AXCELIS TECHNOLOGIES INC  | COM                       | 054540109                  | 5,900                           | 1,000                                       | X   | 2   |
|                           |                           |                            | 55,844                          | 9,465                                       | X   | X 2 |

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|              |               |           |  |                                      |   |   |   |
|--------------|---------------|-----------|--|--------------------------------------|---|---|---|
| AZTAR CORP   | COM           | 054802103 | 62,352<br>3,585                              | 1,200<br>69                          | X |   | 2 |
|              |               |           |  |                                      | X | X | 2 |
| BB&T CORP    | COM           | 054937107 | 6,086,821<br>564,252<br>1,435,853<br>119,114 | 146,353<br>13,567<br>34,524<br>2,864 | X |   | 2 |
|              |               |           |  |                                      | X | X | 2 |
|              |               |           |  |                                      | X |   | 2 |
|              |               |           |  |                                      | X |   | 2 |
| B A S F A G  | SPONSORED ADR | 055262505 | 10,438                                       | 130                                  | X |   | 2 |
| COLUMN TOTAL |               |           | 16,701,993                                   |                                      |   |   |   |

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|---------------------------|---------------------------|----------------------------|---|---|---|---|---|
| BCE INC                   | COM                       | 05534B109                  | 2,365<br>20,150   | 100<br>852  | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BG PLC                    | ADR FIN INST N            | 055434203                  | 1,271<br>20,064<br>31,434                                       | 19<br>300<br>470                                      | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BJS WHOLESALE CLUB INC    | COM                       | 05548J106                  | 77,963<br>11,340  | 2,750<br>400  | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BJ SVCS CO                | COM                       | 055482103                  | 223,933<br>591,167<br>4,918                                     | 6,010<br>15,866<br>132                                | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
|                           |                           |                            |   |   | X   |   | 2 |
| BOK FINL CORP             | COM NEW                   | 05561Q201                  | 19,024  | 383   | X   |   | 2 |
| BOC GROUP PLC             | SPONSORED ADR             | 055617609                  | 2,340   | 40  | X   |   | 2 |
| BP PLC                    | SPONSORED ADR             | 055622104                  | 123,160,695<br>206,568,301<br>808,451<br>3,653,342<br>8,676,121 | 1,769,296<br>2,967,509<br>11,614<br>52,483<br>124,639 | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
|                           |                           |                            |   |   | X   |   | 2 |
| BP PRUDHOE BAY RTY TR     | UNIT BEN INT              | 055630107                  | 191,760<br>141,743<br>15,980                                    | 2,400<br>1,774<br>200                                 | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BRE PROPERTIES INC        | CL A                      | 05564E106                  | 264,605   | 4,811   | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BT GROUP PLC              | ADR                       | 05577E101                  | 26,175<br>4,429   | 591<br>100  | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BMC SOFTWARE INC          | COM                       | 055921100                  | 50,190<br>77,723  | 2,100<br>3,252  | X   |   | 2 |
|                           |                           |                            |   |   | X   | X | 2 |
| BNCCORP INC               | COM                       | 055936108                  | 1,440,750   | 113,000   | X   |   | 2 |

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COLUMN TOTAL

346,086,234

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |    |
| BAKER HUGHES INC             | COM                       | 057224107                  | 12,706,885                      | 155,246                                     | X                                   |           | 2  |
|                              |                           |                            | 5,426,573                       | 66,299                                      | X                                   | X         | 2  |
|                              |                           |                            | 54,840                          | 670   | X                                   | X         | 2  |
|                              |                           |                            | 40,925                          | 500   | X                                   |           | 28 |
|                              |                           |                            | 69,573                          | 850   | X                                   |           | 2  |
|                              |                           |                            | 140,618                         | 1,718                                       | X                                   | X         | 2  |
| BALL CORP                    | COM                       | 058498106                  | 2,797,668                       | 75,531                                      | X                                   |           | 2  |
|                              |                           |                            | 2,440,714                       | 65,894                                      | X                                   | X         | 2  |
|                              |                           |                            | 28,521                          | 770   | X                                   |           | 2  |
|                              |                           |                            | 81,488                          | 2,200                                       | X                                   | X         | 2  |
| BALLARD PWR SYS INC          | COM                       | 05858H104                  | 878                             | 150   | X                                   |           | 2  |
|                              |                           |                            | 26,471                          | 4,525                                       | X                                   | X         | 2  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR             | 05946K101                  | 1,813                           | 88  | X                                   |           | 2  |
|                              |                           |                            | 536                             | 26  | X                                   | X         | 2  |
| BANCO BRADESCO S A           | SP ADR PFD NEW            | 059460303                  | 11,721                          | 377   | X                                   |           | 2  |
|                              |                           |                            | 58,294                          | 1,875                                       | X                                   | X         | 2  |
| BANCO SANTANDER CENT HISPANO | ADR                       | 05964H105                  | 206,727                         | 14,140                                      | X                                   |           | 2  |
|                              |                           |                            | 29,240                          | 2,000                                       | X                                   | X         | 2  |
| BANCORP INC DEL              | COM                       | 05969A105                  | 24,685                          | 987   | X                                   |           | 2  |
|                              |                           |                            | 165,066                         | 6,600                                       | X                                   | X         | 2  |
| BANCORPSOUTH INC             | COM                       | 059692103                  | 149,875                         | 5,500                                       | X                                   |           | 2  |
|                              |                           |                            | 41,965                          | 1,540                                       | X                                   | X         | 2  |
|                              |                           |                            | 8,175                           | 300   | X                                   | X         | 2  |
| BANCROFT FUND LTD            | COM                       | 059695106                  | 52,646                          | 2,855                                       | X                                   |           | 2  |
| BANK OF AMERICA CORPORATION  | COM                       | 060505104                  | 263,923,594                     | 5,486,977                                   | X                                   |           | 2  |
|                              |                           |                            | 247,230,585                     | 5,139,929                                   | X                                   | X         | 2  |
|                              |                           |                            | 9,200,376                       | 191,276                                     | X                                   |           | 2  |
|                              |                           |                            | 6,044,871                       | 125,673                                     | X                                   |           | 2  |
|                              |                           |                            | 2,427,367                       | 50,465                                      | X                                   | X         | 2  |
| BANK HAWAII CORP             | COM                       | 062540109                  | 34,918                          | 704   | X                                   |           | 2  |
|                              |                           |                            | 148,800                         | 3,000                                       | X                                   | X         | 2  |
| BANK MONTREAL QUE            | COM                       | 063671101                  | 2,696,000                       | 50,000                                      | X                                   |           | 2  |
| COLUMN TOTAL                 |                           |                            | 556,272,408                     |   |                                     |           |    |



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|-------------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--------------------|-----------------------|
|                                     |                           |                            |   |  | (B) SHARED                          | (A) SOLE (C) OTH I |                       |
| BANK NEW YORK INC                   | COM                       | 064057102                  | 2,213,106<br>1,151,311<br>202,860                         | 68,730<br>35,755<br>6,300                      | X<br>X<br>X                         | X                  | 2<br>2<br>2           |
| BANK NOVA SCOTIA HALIFAX            | COM                       | 064149107                  | 4,614,975<br>31,800                                       | 116,100<br>800                                 | X<br>X                              | X                  | 2<br>2                |
| BANK WILMINGTON CORP                | COM                       | 065820102                  | 252,978   | 19,687   | X                                   | X                  | 2                     |
| BANKATLANTIC BANCORP                | CL A                      | 065908501                  | 14,840<br>118,720   | 1,000<br>8,000                                 | X<br>X                              | X                  | 2<br>2                |
| BANNER CORP                         | COM                       | 06652V109                  | 116,853   | 3,032  | X                                   | X                  | 2                     |
| BANTA CORP                          | COM                       | 066821109                  | 8,108   | 175  | X                                   | X                  | 2                     |
| BAR HBR BANKSHARES                  | COM                       | 066849100                  | 57,900  | 2,000  | X                                   | X                  | 2                     |
| BARCLAYS PLC                        | ADR                       | 06738E204                  | 7,325<br>8,424  | 160<br>184                                     | X<br>X                              | X                  | 2<br>2                |
| BARD C R INC                        | COM                       | 067383109                  | 32,254,840<br>10,579,550<br>228,938<br>831,135<br>146,520 | 440,279<br>144,411<br>3,125<br>11,345<br>2,000 | X<br>X<br>X<br>X<br>X               | X                  | 2<br>2<br>2<br>2<br>2 |
| BARNES & NOBLE INC                  | COM                       | 067774109                  | 50,735<br>65,481<br>69,350                                | 1,390<br>1,794<br>1,900                        | X<br>X<br>X                         | X                  | 2<br>2<br>2           |
| BARNES GROUP INC                    | COM                       | 067806109                  | 15,601  | 782  | X                                   |                    | 2                     |
| BARRICK GOLD CORP                   | COM                       | 067901108                  | 169,223<br>1,356,124                                      | 5,717<br>45,815                                | X<br>X                              | X                  | 2<br>2                |
| BARR PHARMACEUTICALS INC            | COM                       | 068306109                  | 1,264,977<br>3,432,202<br>13,592                          | 26,525<br>71,969<br>285                        | X<br>X<br>X                         | X                  | 2<br>2<br>2           |
| BARRY R G CORP OHIO<br>COLUMN TOTAL | COM                       | 068798107                  | 33,750<br>59,311,218                                      | 5,000  | X                                   | X                  | 2                     |

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|---------------------------|---------------------------|----------------------------|--|---|---|---------|---|
|                           |                           |                            |  |   | (A) SOLE  | (C) OTH |   |
| BAUSCH & LOMB INC         | COM                       | 071707103                  | 262,364<br>250,104                                   | 5,350<br>5,100                              | X   | X       | 2 |
| BAXTER INTL INC           | COM                       | 071813109                  | 7,064,427<br>7,237,860<br>50,729<br>11,763<br>79,071 | 192,177<br>196,895<br>1,380<br>320<br>2,151 | X   | X       | 2 |
| BAYER A G                 | SPONSORED ADR             | 072730302                  | 106,557<br>126,253<br>4,591                          | 2,321<br>2,750<br>100                       | X   | X       | 2 |
| BAYTEX ENERGY TR          | TRUST UNIT                | 073176109                  | 37,975   | 1,750                                       | X   | X       | 2 |
| BE AEROSPACE INC          | COM                       | 073302101                  | 16,002<br>9,144                                      | 700<br>400                                  | X   | X       | 2 |
| BEA SYS INC               | COM                       | 073325102                  | 238,081<br>165,458<br>13,692                         | 18,188<br>12,640<br>1,046                   | X   | X       | 2 |
| BEACON POWER CORP         | COM                       | 073677106                  | 666  | 516   | X   |         | 2 |
| BEAR STEARNS COS INC      | COM                       | 073902108                  | 455,260<br>971,175<br>2,038,164                      | 3,250<br>6,933<br>14,550                    | X   | X       | 2 |
| BEBE STORES INC           | COM                       | 075571109                  | 15   | 1   | X   |         | 2 |
| BECKMAN COULTER INC       | COM                       | 075811109                  | 40,107<br>718,428<br>22,442                          | 722<br>12,933<br>404                        | X   | X       | 2 |
| BECTON DICKINSON & CO     | COM                       | 075887109                  | 1,052,292<br>3,978,402                               | 17,214<br>65,081                            | X   | X       | 2 |
| BED BATH & BEYOND INC     | COM                       | 075896100                  | 8,162,838<br>4,984,323<br>169,134<br>287,053         | 246,091<br>150,266<br>5,099<br>8,654        | X   | X       | 2 |
| BELDEN CDT INC            | COM                       | 077454106                  | 3,305  | 100   | X   |         | 2 |
| COLUMN TOTAL              |                           |                            | 38,557,675   |   |   |         |   |

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|-----------------------------|---------------------------|----------------------------|---|--|--|-----------------------|
| BELLSOUTH CORP              | COM                       | 079860102                  | 37,611,981<br>26,956,801<br>401,422<br>2,692,737<br>806,536 | 1,039,005<br>744,663<br>11,089<br>74,385<br>22,280 | X<br>X<br>X<br>X<br>X                        | 2<br>2<br>2<br>2<br>2 |
| BELO CORP                   | COM SER A                 | 080555105                  | 146,125<br>49,858   | 9,367<br>3,196                                     | X<br>X                                       | 2<br>2                |
| BEMA GOLD CORP              | COM                       | 08135F107                  | 25,100  | 5,000  | X  | 2                     |
| BEMIS INC                   | COM                       | 081437105                  | 1,008,470<br>349,344  | 32,935<br>11,409                                   | X<br>X                                       | 2<br>2                |
| BENCHMARK ELECTRS INC       | COM                       | 08160H101                  | 35,625  | 1,477  | X  | 2                     |
| BENTLEY PHARMACEUTICALS INC | COM                       | 082657107                  | 5,480   | 500  | X  | 2                     |
| BERKLEY W R CORP            | COM                       | 084423102                  | 7,321,124<br>1,264,175                                      | 214,507<br>37,040                                  | X<br>X                                       | 2<br>2                |
| BERKSHIRE HATHAWAY INC DEL  | CL A                      | 084670108                  | 0<br>0<br>0<br>0<br>0                                       | 233<br>879<br>5<br>1<br>10                         | X<br>X<br>X<br>X<br>X                        | 2<br>2<br>2<br>2<br>2 |
| BERKSHIRE HATHAWAY INC DEL  | CL B                      | 084670207                  | 46,372,277<br>20,025,983<br>903,771<br>249,526<br>569,041   | 15,239<br>6,581<br>297<br>82<br>187                | X<br>X<br>X<br>X<br>X                        | 2<br>2<br>2<br>2<br>2 |
| BERKSHIRE HILLS BANCORP INC | COM                       | 084680107                  | 14,192  | 400  | X  | 2                     |
| BERRY PETE CO               | CL A                      | 085789105                  | 38,123  | 1,150  | X  | 2                     |
| BEST BUY INC                | SDCV 2.250% 1             | 086516AF8                  | 370,125   | 3,000  | X  | 2                     |
| BEST BUY INC                | COM                       | 086516101                  | 13,003,167<br>6,659,879<br>252,812<br>136,387               | 237,111<br>121,442<br>4,610<br>2,487               | X<br>X<br>X<br>X                             | 2<br>2<br>2<br>2      |
| COLUMN TOTAL                |                           |                            | 167,270,061   |  | X  | 2                     |

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

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|                              |                |           |            |         |   |   |   |
|------------------------------|----------------|-----------|------------|---------|---|---|---|
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 350,504    | 8,138   | X |   | 2 |
|                              |                |           | 578,215    | 13,425  | X | X | 2 |
|                              |                |           | 4,307      | 100     | X | X | 2 |
|                              |                |           | 43,070     | 1,000   | X |   | 2 |
|                              |                |           | 4,565      | 106     | X | X | 2 |
| BIO IMAGING TECHNOLOGIES INC | COM            | 09056N103 | 117,873    | 28,610  | X | X | 2 |
| BIO-REFERENCE LABS INC       | COM \$.01 NEW  | 09057G602 | 690,880    | 31,750  | X | X | 2 |
| BIO RAD LABS INC             | CL A           | 090572207 | 97,410     | 1,500   | X |   | 2 |
|                              |                |           | 58,446     | 900     | X | X | 2 |
| BIOMET INC                   | COM            | 090613100 | 377,013    | 12,049  | X |   | 2 |
|                              |                |           | 628,303    | 20,080  | X | X | 2 |
|                              |                |           | 63,362     | 2,025   | X |   | 2 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 83,469     | 1,802   | X |   | 2 |
|                              |                |           | 176,201    | 3,804   | X | X | 2 |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 5,988      | 200     | X |   | 2 |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D201 | 282,368    | 1,600   | X |   | 2 |
|                              |                |           | 335,312    | 1,900   | X | X | 2 |
| BIOVAIL CORP                 | COM            | 09067J109 | 3,512      | 150     | X | X | 2 |
| BLACK & DECKER CORP          | COM            | 091797100 | 25,929,304 | 307,001 | X |   | 2 |
|                              |                |           | 7,899,966  | 93,535  | X | X | 2 |
|                              |                |           | 8,446      | 100     | X | X | 2 |
|                              |                |           | 833,282    | 9,866   | X |   | 2 |
|                              |                |           | 166,809    | 1,975   | X | X | 2 |
| BLACK BOX CORP DEL           | COM            | 091826107 | 61,328     | 1,600   | X | X | 2 |
| BLACKROCK GLOBAL FLG INC TR  | COM            | 091941104 | 28,440     | 1,500   | X |   | 2 |
|                              |                |           | 53,088     | 2,800   | X | X | 2 |
| BLACK HILLS CORP             | COM            | 092113109 | 61,794     | 1,800   | X | X | 2 |
| BLACKROCK FLA INVT QUALITY M | COM            | 09247B109 | 49,337     | 3,455   | X |   | 2 |
| COLUMN TOTAL                 |                |           | 38,992,592 |         |   |   |   |

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

|                              |     |           |         |        |   |   |   |
|------------------------------|-----|-----------|---------|--------|---|---|---|
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 469,560 | 27,300 | X |   | 2 |
|                              |     |           | 5,160   | 300    | X | X | 2 |

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|                              |            |           |   |   |                  |   |                  |
|------------------------------|------------|-----------|---|---|------------------|---|------------------|
| BLACKROCK NY INVT QUALITY MU | COM        | 09247E103 | 241,709<br>176,134                                | 15,798<br>11,512                        | X<br>X           | X | 2<br>2           |
| BLACKROCK INCOME TR INC      | COM        | 09247F100 | 26,426<br>69,135                                  | 4,325<br>11,315                         | X<br>X           | X | 2<br>2           |
| BLACKROCK FL INSD MUN 2008 T | COM        | 09247H106 | 84,360<br>41,880                                  | 6,043<br>3,000                          | X<br>X           | X | 2<br>2           |
| BLACKROCK INSD MUN 2008 TRM  | COM        | 09247K109 | 114,534<br>188,803<br>1,713                       | 7,555<br>12,454<br>113                  | X<br>X<br>X      | X | 2<br>2<br>2      |
| BLACKROCK NY INSD MUN 2008 T | COM        | 09247L107 | 19,188  | 1,300                                   | X                |   | 2                |
| BLACKROCK MUN TARGET TERM TR | COM        | 09247M105 | 53,126<br>526,638                                 | 5,350<br>53,035                         | X<br>X           | X | 2<br>2           |
| BLACKROCK INC                | CL A       | 09247X101 | 76,877,508<br>1,927,922<br>904,605<br>596,065,110 | 552,400<br>13,853<br>6,500<br>4,283,000 | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| BLACKROCK INSD MUN TERM TR I | COM        | 092474105 | 15,024<br>298,499                                 | 1,600<br>31,789                         | X<br>X           | X | 2<br>2           |
| BLACKROCK INCOME OPP TRUST I | COM        | 092475102 | 55,974<br>63,830                                  | 5,700<br>6,500                          | X<br>X           | X | 2<br>2           |
| BLACKROCK INSD MUN INCOME TR | COM        | 092479104 | 101,489<br>13,840                                 | 7,333<br>1,000                          | X<br>X           | X | 2<br>2           |
| BLACKROCK MUNI 2018 TERM TR  | COM        | 09248C106 | 86,270  | 5,516                                   | X                |   | 2                |
| BLACKROCK MUN INCOME TR      | SH BEN INT | 09248F109 | 283,155<br>106,763                                | 17,255<br>6,506                         | X<br>X           | X | 2<br>2           |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT | 09248J101 | 47,880<br>145,162                                 | 2,800<br>8,489                          | X<br>X           | X | 2<br>2           |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT | 09248L106 | 50,133  | 3,159                                   | X                | X | 2                |
| COLUMN TOTAL                 |            |           | 679,061,530                                       |   |                  |   |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| BLACKROCK HIGH YIELD TR      | SH BEN INT                | 09248N102                  | 50,086                          | 6,348                                       | X   | 2      |
| BLACKROCK PA STRATEGIC MUN T | COM                       | 09248R103                  | 308,507<br>369,934              | 18,201<br>21,825                            | X<br>X  | 2<br>2 |

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|                              |                |           |           |         |   |   |   |
|------------------------------|----------------|-----------|-----------|---------|---|---|---|
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 166,628   | 9,750   | X | X | 2 |
| BLACKROCK NJ MUNICIPAL BOND  | COM            | 09249A109 | 37,614    | 2,142   | X |   | 2 |
|                              |                |           | 21,599    | 1,230   | X | X | 2 |
| BLACKROCK CA MUNI 2018 TERM  | COM            | 09249C105 | 48,640    | 3,200   | X | X | 2 |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E101 | 62,600    | 5,195   | X |   | 2 |
|                              |                |           | 12,857    | 1,067   | X | X | 2 |
| BLACKROCK MUNICIPAL BOND TR  | COM            | 09249H104 | 72,793    | 4,242   | X |   | 2 |
| BLACKROCK FL MUNICIPAL BOND  | COM            | 09249K107 | 20,568    | 1,333   | X |   | 2 |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 36,124    | 2,200   | X | X | 2 |
|                              |                |           | 30,459    | 1,855   | X | X | 2 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V103 | 247,200   | 10,000  | X |   | 2 |
|                              |                |           | 87,509    | 3,540   | X | X | 2 |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 69,312    | 3,800   | X |   | 2 |
|                              |                |           | 109,440   | 6,000   | X | X | 2 |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107 | 13,100    | 1,000   | X | X | 2 |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 | 179,900   | 14,000  | X |   | 2 |
|                              |                |           | 24,094    | 1,875   | X | X | 2 |
|                              |                |           | 102,800   | 8,000   | X | X | 2 |
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101 | 10,584    | 400     | X |   | 2 |
| BLACKROCK ENHANCED DIV ACHV  | COM            | 09251A104 | 50,663    | 3,750   | X |   | 2 |
|                              |                |           | 86,748    | 6,421   | X | X | 2 |
|                              |                |           | 13,510    | 1,000   | X | X | 2 |
| BLAIR CORP                   | COM            | 092828102 | 6,839,168 | 229,888 | X |   | 2 |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R300 | 24,938    | 200     | X |   | 2 |
| COLUMN TOTAL                 |                |           | 9,097,375 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| BLOCK H & R INC           | COM                       | 093671105                  | 972,295                         | 40,750                                      | X   | 2 |
|                           |                           |                            | 1,762,443                       | 73,866                                      | X   | 2 |
|                           |                           |                            | 214,549                         | 8,992                                       | X   | 2 |
|                           |                           |                            | 119,300                         | 5,000                                       | X   | 2 |
| BLOCKBUSTER INC           | CL A                      | 093679108                  | 4,980                           | 1,000                                       | X   | 2 |
| BLUE DOLPHIN ENERGY CO    | COM NEW                   | 095395208                  | 1,133                           | 250   | X   | 2 |

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|                        |      |           |   |   |                            |   |                             |
|------------------------|------|-----------|---|---|----------------------------|---|-----------------------------|
| BLUE NILE INC          | COM  | 09578R103 | 34,572  | 1,075   | X                          | X | 2                           |
| BOB EVANS FARMS INC    | COM  | 096761101 | 3,001   | 100   | X                          |   | 2                           |
| BOEING CO              | COM  | 097023105 | 19,317,654<br>23,292,501<br>233,362<br>147,438<br>81,910    | 235,840<br>284,367<br>2,849<br>1,800<br>1,000     | X<br>X<br>X<br>X<br>X      | X | 2<br>2<br>2<br>2<br>2       |
| BON-TON STORES INC     | COM  | 09776J101 | 2,188   | 100   | X                          |   | 2                           |
| BORDERS GROUP INC      | COM  | 099709107 | 11,076<br>18,460  | 600<br>1,000                                      | X<br>X                     | X | 2<br>2                      |
| BORG WARNER INC        | COM  | 099724106 | 16,275<br>40,883  | 250<br>628  | X<br>X                     | X | 2<br>2                      |
| BOSTON PROPERTIES INC  | COM  | 101121101 | 13,757,253<br>8,644,138<br>54,240                           | 152,182<br>95,621<br>600                          | X<br>X<br>X                | X | 2<br>2<br>2                 |
| BOSTON SCIENTIFIC CORP | COM  | 101137107 | 896,174<br>1,249,865<br>59,984<br>387,320<br>5,961<br>2,812 | 53,217<br>74,220<br>3,562<br>23,000<br>354<br>167 | X<br>X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>28<br>2<br>2 |
| BOWATER INC            | COM  | 102183100 | 53,781<br>4,550   | 2,364<br>200                                      | X<br>X                     | X | 2<br>2                      |
| BOWL AMER INC          | CL A | 102565108 | 669   | 46  | X                          | X | 2                           |
| COLUMN TOTAL           |      |           | 71,390,767  |   |                            |   |                             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| BOYD GAMING CORP          | COM                       | 103304101                  | 205,836<br>89,559<br>1,534      | 5,100<br>2,219<br>38                        | X<br>X<br>X   | X | 2<br>2<br>2 |
| BRADY CORP                | CL A                      | 104674106                  | 103,152                         | 2,800                                       | X   | X | 2           |
| BRANDYWINE RLTY TR        | SH BEN INT NEW            | 105368203                  | 32,170<br>54,689                | 1,000<br>1,700                              | X<br>X  | X | 2<br>2      |
| BRIGGS & STRATTON CORP    | COM                       | 109043109                  | 731,614<br>1,455,948            | 23,517<br>46,800                            | X<br>X  | X | 2<br>2      |

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| ISSUER                       | CLASS          | CUSIP     | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                                     | ITEM 6: INVESTMENT DISCRETION | OTHER            |
|------------------------------|----------------|-----------|--|--|-------------------------------|------------------|
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 7,538<br>229,909   | 200<br>6,100   | X<br>X                        | X                |
| BRILLIANCE CHINA AUTO HLDG L | SPONSORED ADR  | 10949Q105 | 8,425  | 500  | X                             | X                |
| BRINKER INTL INC             | COM            | 109641100 | 184,223<br>308,550<br>81,167   | 5,075<br>8,500<br>2,236  | X<br>X<br>X                   | X<br>X           |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 81,452,380<br>70,746,676<br>615,675<br>103,440<br>2,128,537<br>2,819,852 | 3,149,744<br>2,735,757<br>23,808<br>4,000<br>82,310<br>109,043 | X<br>X<br>X<br>X<br>X<br>X    | X<br>X<br>X<br>X |
| BRISTOW GROUP INC            | COM            | 110394103 | 7,200  | 200  | X                             | X                |
| BRITESMILE INC               | COM NEW        | 110415205 | 15   | 5  | X                             |                  |
| BRITISH AWYS PLC             | ADR 2ND INSTAL | 110419306 | 14,290   | 225  | X                             |                  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 25,355   | 500  | X                             |                  |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108 | 31,358   | 738  | X                             |                  |
| BROADBAND HOLDRS TR          | DEPOSITRY RCPT | 11130P104 | 93,005   | 5,500  | X                             |                  |
| BROADCOM CORP                | CL A           | 111320107 | 260,717<br>28,723  | 8,596<br>947   | X<br>X                        | X                |
| COLUMN TOTAL                 |                |           | 161,821,537  |  |                               |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| BROADWING CORP               | COM                       | 11161E101                  | 828<br>25,875                   | 80<br>2,500                                 | X<br>X  | X |
| BROCADE COMMUNICATIONS SYS I | COM                       | 111621108                  | 6,140<br>350                    | 1,000<br>57                                 | X<br>X  | X |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH            | 112585104                  | 219,348                         | 5,400                                       | X   | X |
| BROOKFIELD PPTYS CORP        | COM                       | 112900105                  | 7,077<br>17,694                 | 220<br>550                                  | X<br>X  | X |
| BROOKLINE BANCORP INC DEL    | COM                       | 11373M107                  | 95,013<br>23,409                | 6,900<br>1,700                              | X<br>X  | X |
| BROWN & BROWN INC            | COM                       | 115236101                  | 35,064<br>815,296               | 1,200<br>27,902                             | X<br>X  | X |



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|                          |                |           |            |         |   |   |   |
|--------------------------|----------------|-----------|------------|---------|---|---|---|
| BROWN FORMAN CORP        | CL A           | 115637100 | 11,970,065 | 166,714 | X |   | 2 |
|                          |                |           | 6,620,104  | 92,202  | X | X | 2 |
|                          |                |           | 14,360     | 200     | X |   | 2 |
| BROWN FORMAN CORP        | CL B           | 115637209 | 10,348,747 | 144,839 | X |   | 2 |
|                          |                |           | 20,777,231 | 290,794 | X | X | 2 |
|                          |                |           | 21,435     | 300     | X |   | 2 |
| BRUNSWICK CORP           | COM            | 117043109 | 34,913     | 1,050   | X |   | 2 |
|                          |                |           | 66,500     | 2,000   | X | X | 2 |
| BRYN MAWR BK CORP        | COM            | 117665109 | 247,638    | 11,175  | X |   | 2 |
|                          |                |           | 558,432    | 25,200  | X | X | 2 |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 118230101 | 1,264,384  | 30,040  | X |   | 2 |
|                          |                |           | 569,267    | 13,525  | X | X | 2 |
|                          |                |           | 16,836     | 400     | X |   | 2 |
| BUCKEYE TECHNOLOGIES INC | COM            | 118255108 | 30,804     | 4,032   | X |   | 2 |
| BUCYRUS INTL INC NEW     | CL A           | 118759109 | 1,117,565  | 22,130  | X | X | 2 |
| BUFFALO WILD WINGS INC   | COM            | 119848109 | 3,831      | 100     | X | X | 2 |
|                          |                |           | 3,831      | 100     | X |   | 2 |
| BUILD A BEAR WORKSHOP    | COM            | 120076104 | 1,183      | 55      | X | X | 2 |
| COLUMN TOTAL             |                |           | 54,913,220 |         |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 3,461,244                       | 43,675                                      | X                                   |                         | 2 |
|                              |                           |                            | 12,435,593                      | 156,916                                     | X                                   | X                       | 2 |
|                              |                           |                            | 118,875                         | 1,500                                       | X                                   | X                       | 2 |
|                              |                           |                            | 45,569                          | 575   | X                                   |                         | 2 |
|                              |                           |                            | 538,900                         | 6,800                                       | X                                   | X                       | 2 |
| C & F FINL CORP              | COM                       | 12466Q104                  | 5,733,000                       | 147,000                                     | X                                   |                         | 2 |
| CBL & ASSOC PPTYS INC        | COM                       | 124830100                  | 38,930                          | 1,000                                       | X                                   |                         | 2 |
|                              |                           |                            | 31,144                          | 800   | X                                   | X                       | 2 |
|                              |                           |                            | 293,922                         | 7,550                                       | X                                   |                         | 2 |
| CBS CORP NEW                 | CL A                      | 124857103                  | 50,792                          | 1,877                                       | X                                   |                         | 2 |
|                              |                           |                            | 45,190                          | 1,670                                       | X                                   | X                       | 2 |
|                              |                           |                            | 6,494                           | 240   | X                                   |                         | 2 |
| CBS CORP NEW                 | CL B                      | 124857202                  | 2,453,327                       | 90,696                                      | X                                   |                         | 2 |
|                              |                           |                            | 1,896,205                       | 70,100                                      | X                                   | X                       | 2 |
|                              |                           |                            | 102,411                         | 3,786                                       | X                                   |                         | 2 |

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|                            |         |              |            |         |   |   |   |
|----------------------------|---------|--------------|------------|---------|---|---|---|
|                            |         |              | 38,979     | 1,441   | X | X | 2 |
| CBRL GROUP INC             | COM     | 12489V106    | 36,532     | 1,077   | X |   | 2 |
|                            |         |              | 16,960     | 500     | X | X | 2 |
|                            |         |              | 508,800    | 15,000  | X |   | 2 |
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T101    | 100,397    | 4,032   | X |   | 2 |
|                            |         |              | 1,317,210  | 52,900  | X | X | 2 |
| C COR INC                  | COM     | 125010108    | 11,580     | 1,500   | X | X | 2 |
| C D W CORP                 | COM     | 12512N105    | 19,755,319 | 361,488 | X |   | 2 |
|                            |         |              | 4,990,092  | 91,310  | X | X | 2 |
|                            |         |              | 206,140    | 3,772   | X |   | 2 |
| CH ENERGY GROUP INC        | COM     | 12541M102    | 48,000     | 1,000   | X |   | 2 |
|                            |         |              | 44,400     | 925     | X | X | 2 |
|                            |         |              | 24,000     | 500     | X | X | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209    | 21,320     | 400     | X | X | 2 |
|                            |         |              | 54,371,325 |         |   |   |   |
|                            |         | 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 |                    |   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| CIGNA CORP                | COM                       | 125509109                  | 6,802,411                       | 69,053                                      | X                                   |                    | 2 |
|                           |                           |                            | 12,167,660                      | 123,517                                     | X                                   | X                  | 2 |
|                           |                           |                            | 33,986                          | 345   | X                                   | X                  | 2 |
|                           |                           |                            | 234,355                         | 2,379                                       | X                                   | X                  | 2 |
| CIT GROUP INC             | COM                       | 125581108                  | 48,211                          | 922   | X                                   |                    | 2 |
|                           |                           |                            | 10,458                          | 200   | X                                   | X                  | 2 |
| CLECO CORP NEW            | COM                       | 12561W105                  | 26,854                          | 1,155                                       | X                                   |                    | 2 |
|                           |                           |                            | 75,749                          | 3,258                                       | X                                   | X                  | 2 |
| CMGI INC                  | COM                       | 125750109                  | 180                             | 150   | X                                   |                    | 2 |
| CMS ENERGY CORP           | COM                       | 125896100                  | 4,011                           | 310   | X                                   |                    | 2 |
| CSK AUTO CORP             | COM                       | 125965103                  | 124,488                         | 10,400                                      | X                                   |                    | 2 |
| CNB FINL CORP PA          | COM                       | 126128107                  | 52,088                          | 3,750                                       | X                                   | X                  | 2 |
| CNET NETWORKS INC         | COM                       | 12613R104                  | 10,374                          | 1,300                                       | X                                   |                    | 2 |
|                           |                           |                            | 14,364                          | 1,800                                       | X                                   | X                  | 2 |
| CNOOC LTD                 | SPONSORED ADR             | 126132109                  | 8,440                           | 105   | X                                   | X                  | 2 |
| CNS INC                   | COM                       | 126136100                  | 998,865                         | 40,770                                      | X                                   | X                  | 2 |
|                           |                           |                            | 124,289                         | 5,073                                       | X                                   | X                  | 2 |

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|               |              |           |                                   |                           |             |        |             |
|---------------|--------------|-----------|-----------------------------------|---------------------------|-------------|--------|-------------|
| CP HOLDRS     | DEP RCPTS CP | 12616K106 | 282,250                           | 2,500                     | X           |        | 2           |
| CRA INTL INC  | COM          | 12618T105 | 23,247                            | 515                       | X           | X      | 2           |
| CRH PLC       | ADR          | 12626K203 | 3,662                             | 110                       | X           |        | 2           |
| CSX CORP      | COM          | 126408103 | 2,525,626<br>2,052,551<br>133,484 | 35,855<br>29,139<br>1,895 | X<br>X<br>X | X      | 2<br>2<br>2 |
| CTS CORP      | COM          | 126501105 | 7,862<br>1,415                    | 528<br>95                 | X<br>X      | X<br>X | 2<br>2      |
| CVB FINL CORP | COM          | 126600105 | 9,396                             | 600                       | X           |        | 2           |
| COLUMN TOTAL  |              |           | 25,776,276                        |                           |             |        |             |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M                     |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|-------------------------|-----------------------|
|                             |                           |                            |  |  | (A) SOLE                            | (B) SHARED<br>(C) OTH I |                       |
| CVS CORP                    | COM                       | 126650100                  | 34,779,324<br>6,896,417<br>483,893<br>163,048<br>9,210 | 1,132,877<br>224,639<br>15,762<br>5,311<br>300 | X<br>X<br>X<br>X<br>X               | X<br>X                  | 2<br>2<br>2<br>2<br>2 |
| CA INC                      | COM                       | 12673P105                  | 594,101<br>299,619                                     | 28,910<br>14,580                               | X<br>X                              | X<br>X                  | 2<br>2                |
| CABELAS INC                 | COM                       | 126804301                  | 15,408   | 800  | X                                   | X                       | 2                     |
| CABLEVISION SYS CORP        | CL A NY CABLVS            | 12686C109                  | 8,473<br>102,209                                       | 395<br>4,765                                   | X<br>X                              | X                       | 2<br>2                |
| CABOT CORP                  | COM                       | 127055101                  | 13,808   | 400  | X                                   | X                       | 2                     |
| CABOT MICROELECTRONICS CORP | COM                       | 12709P103                  | 2,152<br>3,395   | 71<br>112                                      | X<br>X                              | X<br>X                  | 2<br>2                |
| CABOT OIL & GAS CORP        | COM                       | 127097103                  | 490  | 10   | X                                   | X                       | 2                     |
| CACI INTL INC               | CL A                      | 127190304                  | 7,875  | 135  | X                                   |                         | 2                     |
| CADBURY SCHWEPPE'S PLC      | ADR                       | 127209302                  | 88,316<br>123,486<br>353,262                           | 2,275<br>3,181<br>9,100                        | X<br>X<br>X                         | X<br>X                  | 2<br>2<br>2           |
| CADENCE DESIGN SYSTEM INC   | NOTE                      | 8 127387AB4                | 342,750  | 3,000  | X                                   |                         | 2                     |
| CADENCE DESIGN SYSTEM INC   | COM                       | 127387108                  | 856  | 50   | X                                   | X                       | 2                     |

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|  |            |           |                     |                  |        |        |
|--|------------|-----------|---------------------|------------------|--------|--------|
| CALAMOS CONV & HIGH INCOME F                 | COM SHS    | 12811P108 | 413,805<br>357,744  | 25,879<br>22,373 | X<br>X | 2<br>2 |
| CALAMOS ASSET MGMT INC                       | CL A       | 12811R104 | 14,495<br>1,263,964 | 500<br>43,600    | X<br>X | 2<br>2 |
| CALAMOS CONV OPP AND INC FD                  | SH BEN INT | 128117108 | 8,870<br>49,274     | 461<br>2,561     | X<br>X | 2<br>2 |
| CALGON CARBON CORP                           | COM        | 129603106 | 30,450              | 5,000            | X      | 2      |
| CALIFORNIA COASTAL CMNTYS IN<br>COLUMN TOTAL | COM NEW    | 129915203 | 32<br>46,426,726    | 1                | X      | 2      |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                |
|----------------------------|---------------------------|----------------------------|--|---|---|------------------|
| CALIFORNIA WTR SVC GROUP   | COM                       | 130788102                  | 12,866<br>5,361<br>8,756                       | 360<br>150<br>245                           | X<br>X<br>X   | 2<br>2<br>2      |
| CALLAWAY GOLF CO           | COM                       | 131193104                  | 7,794  | 600   | X   | 2                |
| CAMBRIDGE DISPLAY TECH INC | COM                       | 132193103                  | 3,965  | 500   | X   | 2                |
| CAMDEN NATL CORP           | COM                       | 133034108                  | 39,900<br>1,603,980                            | 1,000<br>40,200                             | X<br>X  | 2<br>2           |
| CAMDEN PPTY TR             | SH BEN INT                | 133131102                  | 3,925,216<br>111,061                           | 53,368<br>1,510                             | X<br>X  | 2<br>2           |
| CAMECO CORP                | COM                       | 13321L108                  | 15,988<br>433,675<br>59,955<br>4,956           | 400<br>10,850<br>1,500<br>124               | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2 |
| CAMERON INTERNATIONAL CORP | COM                       | 13342B105                  | 12,420   | 260   | X   | 2                |
| CAMPBELL SOUP CO           | COM                       | 134429109                  | 15,507,638<br>54,329,560<br>381,602<br>152,671 | 417,883<br>1,464,014<br>10,283<br>4,114     | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2 |
| CANADIAN NATL RY CO        | COM                       | 136375102                  | 93,975<br>172,813                              | 2,148<br>3,950                              | X<br>X  | 2<br>2           |
| CANADIAN NAT RES LTD       | COM                       | 136385101                  | 66,456<br>11,076<br>83,070                     | 1,200<br>200<br>1,500                       | X<br>X<br>X   | 2<br>2<br>2      |
| CANADIAN PAC RY LTD        | COM                       | 13645T100                  | 143,192  | 2,800                                       | X   | 2                |

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|                |     |           |                    |                |        |   |        |
|----------------|-----|-----------|--------------------|----------------|--------|---|--------|
| CANETIC RES TR | COM | 137513107 | 17,335<br>83,240   | 833<br>4,000   | X<br>X | X | 2<br>2 |
| CANO PETE INC  | COM | 137801106 | 1,134              | 200            | X      | X | 2      |
| CANON INC      | ADR | 138006309 | 105,142<br>526,958 | 1,435<br>7,192 | X<br>X |   | 2<br>2 |
| COLUMN TOTAL   |     |           | 77,921,755         |                |        |   |        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) SOLE                            | (B) SHARED<br>(C) OTH I |                            |
| CAPITAL CROSSING BK       | COM                       | 140071101                  | 6,311,179   | 256,552  | X                                   |                         | 2                          |
| CAPITAL ONE FINL CORP     | COM                       | 14040H105                  | 1,996,454<br>1,674,307  | 23,364<br>19,594                                   | X<br>X                              | X                       | 2<br>2                     |
| CAPITALSOURCE INC         | COM                       | 14055X102                  | 31,788<br>98,532  | 1,355<br>4,200                                     | X<br>X                              | X                       | 2<br>2                     |
| CAPITOL FED FINL          | COM                       | 14057C106                  | 20,574  | 600  | X                                   |                         | 2                          |
| CAPSTONE TURBINE CORP     | COM                       | 14067D102                  | 3,785   | 1,660  | X                                   |                         | 2                          |
| CAPITAL TITLE GROUP INC   | COM                       | 140919101                  | 7,171   | 973  | X                                   | X                       | 2                          |
| CARDICA INC               | COM                       | 14141R101                  | 23,730  | 3,000  | X                                   |                         | 2                          |
| CARDINAL FINL CORP        | COM                       | 14149F109                  | 29,050  | 2,500  | X                                   | X                       | 2                          |
| CARDINAL HEALTH INC       | COM                       | 14149Y108                  | 18,031,120<br>7,515,545<br>44,452<br>355,745<br>60,985<br>108,525 | 280,291<br>116,828<br>691<br>5,530<br>948<br>1,687 | X<br>X<br>X<br>X<br>X<br>X          | X<br>X                  | 2<br>2<br>2<br>2<br>2<br>2 |
| CARDIOTECH INTL INC       | COM                       | 14160C100                  | 5,261   | 2,684  | X                                   | X                       | 2                          |
| CAREER EDUCATION CORP     | COM                       | 141665109                  | 1,644   | 55   | X                                   |                         | 2                          |
| CAREMARK RX INC           | COM                       | 141705103                  | 77,099<br>158,387<br>80,540                                       | 1,546<br>3,176<br>1,615                            | X<br>X<br>X                         | X<br>X                  | 2<br>2<br>2                |
| CARLISLE COS INC          | COM                       | 142339100                  | 745,420<br>404,430  | 9,400<br>5,100                                     | X<br>X                              | X                       | 2<br>2                     |
| CARMAX INC                | COM                       | 143130102                  | 127,656   | 3,600  | X                                   |                         | 2                          |
| COLUMN TOTAL              |                           |                            | 37,913,379  |  |                                     |                         |                            |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |    |
| CARNIVAL CORP             | PAIRED CTF                | 143658300                  | 8,098,019                       | 194,011                                     | X                                   |                    | 2  |
|                           |                           |                            | 2,150,278                       | 51,516                                      | X                                   | X                  | 2  |
|                           |                           |                            | 8,348                           | 200   | X                                   | X                  | 2  |
|                           |                           |                            | 100,176                         | 2,400                                       | X                                   |                    | 28 |
|                           |                           |                            | 29,218                          | 700   | X                                   |                    | 2  |
| CARNIVAL CORP             | PAIRED CTF                | 143658300                  | 97,087                          | 2,326                                       | X                                   | X                  | 2  |
|                           |                           |                            |                                 |   |                                     |                    |    |
| CARPENTER TECHNOLOGY CORP | COM                       | 144285103                  | 15,564,434                      | 134,757                                     | X                                   |                    | 2  |
|                           |                           |                            | 299,607                         | 2,594                                       | X                                   | X                  | 2  |
| CASCADE CORP              | COM                       | 147195101                  | 3,955                           | 100   | X                                   | X                  | 2  |
| CASEYS GEN STORES INC     | COM                       | 147528103                  | 78,281                          | 3,130                                       | X                                   |                    | 2  |
| CASH SYSTEMS INC          | COM                       | 14756B102                  | 137,642                         | 18,881                                      | X                                   | X                  | 2  |
| CATALINA MARKETING CORP   | COM                       | 148867104                  | 28,460                          | 1,000                                       | X                                   | X                  | 2  |
| CATALYTICA ENERGY SYS INC | COM                       | 148884109                  | 1,058                           | 745   | X                                   |                    | 2  |
| CATERPILLAR INC DEL       | COM                       | 149123101                  | 26,001,489                      | 349,107                                     | X                                   |                    | 2  |
|                           |                           |                            | 18,879,786                      | 253,488                                     | X                                   | X                  | 2  |
|                           |                           |                            | 88,333                          | 1,186                                       | X                                   |                    | 2  |
|                           |                           |                            | 784,274                         | 10,530                                      | X                                   |                    | 2  |
|                           |                           |                            | 479,130                         | 6,433                                       | X                                   | X                  | 2  |
| CATHAY GENERAL BANCORP    | COM                       | 149150104                  | 247,384                         | 6,800                                       | X                                   | X                  | 2  |
| CAVCO INDS INC DEL        | COM                       | 149568107                  | 26,664                          | 600   | X                                   | X                  | 2  |
| CEDAR FAIR L P            | DEPOSITRY UNIT            | 150185106                  | 2,818,628                       | 106,203                                     | X                                   |                    | 2  |
|                           |                           |                            | 514,876                         | 19,400                                      | X                                   | X                  | 2  |
| CEDAR SHOPPING CTRS INC   | COM NEW                   | 150602209                  | 17,664                          | 1,200                                       | X                                   | X                  | 2  |
| CELADON GROUP INC         | COM                       | 150838100                  | 730,626                         | 33,150                                      | X                                   | X                  | 2  |
| CELESTICA INC             | SUB VTG SHS               | 15101Q108                  | 27,628                          | 2,896                                       | X                                   |                    | 2  |
| CELGENE CORP              | COM                       | 151020104                  | 170,748                         | 3,600                                       | X                                   |                    | 2  |
|                           |                           |                            | 205,846                         | 4,340                                       | X                                   | X                  | 2  |
|                           |                           |                            | 113,832                         | 2,400                                       | X                                   | X                  | 2  |
| COLUMN TOTAL              |                           |                            | 77,703,471                      |   |                                     |                    |    |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|---|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M |
| CEMEX S A                    | SPON ADR 5 ORD            | 151290889                  | 119,067<br>49,849<br>46,374             | 2,090<br>875<br>814                                 | X   |   | 2 |
| CENDANT CORP                 | COM                       | 151313103                  | 310,618<br>1,137,319<br>28,833<br>8,145 | 19,068<br>69,817<br>1,770<br>500                    | X   | X | 2 |
| CENTENE CORP DEL             | COM                       | 15135B101                  | 14,118                                  | 600   | X   |   | 2 |
| CENTER FINL CORP CALIF       | COM                       | 15146E102                  | 354,600                                 | 15,000  | X   | X | 2 |
| CENTERPOINT ENERGY INC       | COM                       | 15189T107                  | 91,275<br>408,550                       | 7,302<br>32,684                                     | X   | X | 2 |
| CENTERPLATE INC              | UNIT 99/99/999            | 15200E204                  | 41,540                                  | 3,100   | X   | X | 2 |
| CENTEX CORP                  | COM                       | 152312104                  | 10,060                                  | 200   | X   |   | 2 |
| CENTRAL EUROPE AND RUSSIA FD | COM                       | 153436100                  | 61,278                                  | 1,333   | X   | X | 2 |
| CENTRAL FD CDA LTD           | CL A                      | 153501101                  | 541,370<br>8,600                        | 62,950<br>1,000                                     | X   | X | 2 |
| CENTRAL PAC FINL CORP        | COM                       | 154760102                  | 170,319<br>168,500                      | 4,401<br>4,354                                      | X   | X | 2 |
| CENTRAL SECS CORP            | COM                       | 155123102                  | 135,192                                 | 5,333   | X   |   | 2 |
| CENTURY ALUM CO              | COM                       | 156431108                  | 43,470                                  | 1,218   | X   |   | 2 |
| CENTURYTEL INC               | COM                       | 156700106                  | 1,112,122<br>135,820                    | 29,936<br>3,656                                     | X   | X | 2 |
| CEPHALON INC                 | COM                       | 156708109                  | 21,035<br>240                           | 350<br>4  | X   | X | 2 |
| CERADYNE INC                 | COM                       | 156710105                  | 1,732                                   | 35  | X   | X | 2 |
| CERIDIAN CORP NEW            | COM                       | 156779100                  | 215,072<br>230,274                      | 8,800<br>9,422                                      | X   | X | 2 |
| COLUMN TOTAL                 |                           |                            | 5,465,372                               |   |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |         | M                      |
|------------------------------|---------------------------|----------------------------|--|---|---|---------|------------------------|
|                              |                           |                            |  |   | (A) SOLE  | (C) OTH |                        |
| CHAMPION ENTERPRISES INC     | COM                       | 158496109                  | 1,104  | 100   | X   |         | 2                      |
| CHAMPS ENTMT INC DEL         | COM                       | 158787101                  | 1,312  | 200   | X   | X       | 2                      |
| CHAPARRAL STL CO DEL         | COM                       | 159423102                  | 504,140  | 7,000                                       | X   | X       | 2                      |
| CHARTERMAC                   | SH BEN INT                | 160908109                  | 91,118<br>46,775<br>34,670<br>37,420                 | 4,870<br>2,500<br>1,853<br>2,000            | X<br>X<br>X<br>X                                  |         | 2<br>2<br>2<br>2       |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 716,831<br>4,833                                     | 63,775<br>430                               | X<br>X  |         | 2<br>2                 |
| CHARTWELL DIVD & INCOME FD I | COM                       | 16139P104                  | 3,520  | 400   | X   |         | 2                      |
| CHATTEM INC                  | COM                       | 162456107                  | 24,752   | 815   | X   |         | 2                      |
| CHECKFREE CORP NEW           | COM                       | 162813109                  | 2,421,948<br>291,859                                 | 48,869<br>5,889                             | X<br>X  |         | 2<br>2                 |
| CHEESECAKE FACTORY INC       | COM                       | 163072101                  | 68,776<br>2,695                                      | 2,552<br>100                                | X<br>X  |         | 2<br>2                 |
| CHEMICAL FINL CORP           | COM                       | 163731102                  | 175,063<br>3,978                                     | 5,721<br>130                                | X<br>X  |         | 2<br>2                 |
| CHEMTURA CORP                | COM                       | 163893100                  | 97,622<br>15,673                                     | 10,452<br>1,678                             | X<br>X  |         | 2<br>2                 |
| CHESAPEAKE ENERGY CORP       | COM                       | 165167107                  | 390,225<br>324,794<br>60,500<br>18,117,663<br>23,988 | 12,900<br>10,737<br>2,000<br>598,931<br>793 | X<br>X<br>X<br>X<br>X                             |         | 2<br>2<br>2<br>28<br>2 |
| CHESAPEAKE UTILS CORP        | COM                       | 165303108                  | 212,064<br>224,968                                   | 7,050<br>7,479                              | X<br>X  | X       | 2<br>2                 |
| COLUMN TOTAL                 |                           |                            | 23,898,291   |   |   |         |                        |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH |   |
| CHEVRON CORP NEW          | COM                       | 166764100                  | 141,615,273                     | 2,281,909                                   | X   |         | 2 |



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|                              |                |           |             |           |   |   |   |
|------------------------------|----------------|-----------|-------------|-----------|---|---|---|
|                              |                |           | 217,941,812 | 3,511,792 | X | X | 2 |
|                              |                |           | 696,189     | 11,218    | X |   | 2 |
|                              |                |           | 2,893,237   | 46,620    | X |   | 2 |
|                              |                |           | 2,949,588   | 47,528    | X | X | 2 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 19,658      | 814       | X | X | 2 |
| CHICAGO MERCANTILE HLDGS INC | CL A           | 167760107 | 39,292      | 80        | X |   | 2 |
|                              |                |           | 44,695      | 91        | X | X | 2 |
| CHICOS FAS INC               | COM            | 168615102 | 238,503     | 8,840     | X |   | 2 |
|                              |                |           | 206,397     | 7,650     | X | X | 2 |
|                              |                |           | 25,631      | 950       | X | X | 2 |
| CHILE FD INC                 | COM            | 168834109 | 4,415       | 300       | X | X | 2 |
| CHINA FD INC                 | COM            | 169373107 | 2,885       | 100       | X | X | 2 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 18,990      | 300       | X | X | 2 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 23,746      | 830       | X |   | 2 |
|                              |                |           | 28,610      | 1,000     | X | X | 2 |
|                              |                |           | 2,861       | 100       | X | X | 2 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 18,946      | 331       | X |   | 2 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 6,095       | 100       | X |   | 2 |
|                              |                |           | 97,520      | 1,600     | X | X | 2 |
| CHOICE HOTELS INTL INC       | COM            | 169905106 | 12,120      | 200       | X |   | 2 |
|                              |                |           | 121,200     | 2,000     | X | X | 2 |
|                              |                |           | 90,900      | 1,500     | X |   | 2 |
| CHIQUITA BRANDS INTL INC     | *W EXP 03/19/2 | 170032114 | 990         | 476       | X |   | 2 |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 1,764       | 128       | X |   | 2 |
|                              |                |           | 2,756       | 200       | X | X | 2 |
| CHOICEPOINT INC              | COM            | 170388102 | 104,759     | 2,508     | X |   | 2 |
|                              |                |           | 13,158      | 315       | X | X | 2 |
| COLUMN TOTAL                 |                |           | 367,221,990 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |   |
| CHUBB CORP                | COM                       | 171232101                  | 3,637,510                       | 72,896                                      | X                                   |           | 2 |
|                           |                           |                            | 7,915,138                       | 158,620                                     | X                                   | X         | 2 |
|                           |                           |                            | 34,431                          | 690   | X                                   | X         | 2 |
|                           |                           |                            | 132,734                         | 2,660                                       | X                                   | X         | 2 |
| CHURCH & DWIGHT INC       | COM                       | 171340102                  | 25,494                          | 700   | X                                   |           | 2 |

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|                              |                |           |             |           |   |   |    |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
|                              |                |           | 5,080,590   | 139,500   | X | X | 2  |
|                              |                |           | 6,464,550   | 177,500   | X |   | 28 |
| CHURCHILL DOWNS INC          | COM            | 171484108 | 1,243,452   | 33,203    | X |   | 2  |
|                              |                |           | 1,661,132   | 44,356    | X | X | 2  |
|                              |                |           | 93,625      | 2,500     | X |   | 2  |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR  | 17162W206 | 16,032      | 574       | X |   | 2  |
| CIENA CORP                   | COM            | 171779101 | 481         | 100       | X |   | 2  |
| CIMAREX ENERGY CO            | COM            | 171798101 | 173,548     | 4,036     | X |   | 2  |
|                              |                |           | 640,700     | 14,900    | X | X | 2  |
| CINCINNATI BELL INC NEW      | COM            | 171871106 | 325,556     | 79,404    | X |   | 2  |
|                              |                |           | 12,710      | 3,100     | X | X | 2  |
| CINCINNATI BELL INC NEW      | PFD CV DEP1/20 | 171871403 | 68,800      | 1,600     | X | X | 2  |
| CINCINNATI FINL CORP         | COM            | 172062101 | 73,360,938  | 1,560,539 | X |   | 2  |
|                              |                |           | 12,269,375  | 260,995   | X | X | 2  |
|                              |                |           | 1,084,662   | 23,073    | X |   | 2  |
| CIRCOR INTL INC              | COM            | 17273K109 | 21,343      | 700       | X | X | 2  |
| CIRCUIT CITY STORE INC       | COM            | 172737108 | 51,990      | 1,910     | X |   | 2  |
|                              |                |           | 14,971      | 550       | X | X | 2  |
| CISCO SYS INC                | COM            | 17275R102 | 104,202,745 | 5,335,522 | X |   | 2  |
|                              |                |           | 59,656,592  | 3,054,613 | X | X | 2  |
|                              |                |           | 419,739     | 21,492    | X |   | 2  |
|                              |                |           | 308,574     | 15,800    | X |   | 2  |
|                              |                |           | 2,217,807   | 113,559   | X |   | 2  |
|                              |                |           | 695,971     | 35,636    | X | X | 2  |
| CIRRUS LOGIC INC             | COM            | 172755100 | 4,884       | 600       | X |   | 2  |
| COLUMN TOTAL                 |                |           | 281,836,074 |           |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |   |
| CITADEL BROADCASTING CORP | COM                       | 17285T106                  | 6,372                           | 716   | X                                   |           | 2 |
| CINTAS CORP               | COM                       | 172908105                  | 13,197,775                      | 331,936                                     | X                                   |           | 2 |
|                           |                           |                            | 5,634,628                       | 141,716                                     | X                                   | X         | 2 |
|                           |                           |                            | 22,663                          | 570   | X                                   |           | 2 |
|                           |                           |                            | 84,490                          | 2,125                                       | X                                   | X         | 2 |
| CITIZENS & NORTHN CORP    | COM                       | 172922106                  | 515,270                         | 21,815                                      | X                                   |           | 2 |
|                           |                           |                            | 531,214                         | 22,490                                      | X                                   | X         | 2 |

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|                            |              |           |             |           |   |    |
|----------------------------|--------------|-----------|-------------|-----------|---|----|
| CITIGROUP INC              | COM          | 172967101 | 149,757,819 | 3,103,789 | X | 2  |
|                            |              |           | 120,894,380 | 2,505,583 | X | X  |
|                            |              |           | 1,495,268   | 30,990    | X | 2  |
|                            |              |           | 847,656     | 17,568    | X | 28 |
|                            |              |           | 3,416,583   | 70,810    | X | 2  |
|                            |              |           | 1,829,013   | 37,907    | X | X  |
| CITI TRENDS INC            | COM          | 17306X102 | 4,269       | 100       | X | X  |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B101 | 792,996     | 60,766    | X | 2  |
|                            |              |           | 462,870     | 35,469    | X | X  |
|                            |              |           | 87,761      | 6,725     | X | X  |
|                            |              |           | 46,314      | 3,549     | X | X  |
| CITRIX SYS INC             | COM          | 177376100 | 174,555     | 4,353     | X | 2  |
|                            |              |           | 1,512,532   | 37,719    | X | X  |
|                            |              |           | 71,258      | 1,777     | X | 2  |
| CITY HLDG CO               | COM          | 177835105 | 238,199     | 6,591     | X | 2  |
|                            |              |           | 1,037,218   | 28,700    | X | 2  |
| CITY NATL CORP             | COM          | 178566105 | 2,408,916   | 37,009    | X | 2  |
|                            |              |           | 796,376     | 12,235    | X | X  |
|                            |              |           | 69,972      | 1,075     | X | 2  |
|                            |              |           | 3,255       | 50        | X | X  |
| CLAIRES STORES INC         | COM          | 179584107 | 9,388       | 368       | X | 2  |
|                            |              |           | 32,857      | 1,288     | X | X  |
| CLARCOR INC                | COM          | 179895107 | 201,083     | 6,750     | X | X  |
| CLARIENT INC               | COM          | 180489106 | 72,268      | 81,200    | X | 2  |
|                            | COLUMN TOTAL |           | 306,255,218 |           |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |
| CLEAR CHANNEL COMMUNICATIONS | COM                       | 184502102                  | 619,588                         | 20,019                                      | X   | 2         |
|                              |                           |                            | 558,957                         | 18,060                                      | X   | X         |
|                              |                           |                            | 6,190                           | 200   | X   | X         |
|                              |                           |                            | 6,561                           | 212   | X   | X         |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A                      | 18451C109                  | 20,960                          | 1,000                                       | X   | 2         |
| CLEVELAND CLIFFS INC         | COM                       | 185896107                  | 26,166                          | 330   | X   | 2         |
|                              |                           |                            | 124,802                         | 1,574                                       | X   | X         |
| CLINICAL DATA INC NEW        | COM                       | 18725U109                  | 48,120                          | 3,000                                       | X   | X         |
| CLOROX CO DEL                | COM                       | 189054109                  | 10,393,617                      | 170,471                                     | X   | 2         |
|                              |                           |                            | 3,736,364                       | 61,282                                      | X   | X         |

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|                              |                |           |             |           |   |     |
|------------------------------|----------------|-----------|-------------|-----------|---|-----|
|                              |                |           | 46,337      | 760       | X | 2   |
|                              |                |           | 121,940     | 2,000     | X | 28  |
|                              |                |           | 18,291      | 300       | X | 2   |
|                              |                |           | 384,111     | 6,300     | X | X 2 |
| COACH INC                    | COM            | 189754104 | 18,844,116  | 630,238   | X | 2   |
|                              |                |           | 8,028,479   | 268,511   | X | X 2 |
|                              |                |           | 58,544      | 1,958     | X | X 2 |
|                              |                |           | 413,278     | 13,822    | X | 2   |
|                              |                |           | 83,840      | 2,804     | X | X 2 |
| COASTAL FINL CORP DEL        | COM            | 19046E105 | 41,989      | 3,220     | X | 2   |
|                              |                |           | 27,293      | 2,093     | X | X 2 |
| COCA COLA CO                 | COM            | 191216100 | 72,846,971  | 1,693,328 | X | 2   |
|                              |                |           | 67,784,678  | 1,575,655 | X | X 2 |
|                              |                |           | 327,984     | 7,624     | X | 2   |
|                              |                |           | 2,045,214   | 47,541    | X | 2   |
|                              |                |           | 2,215,917   | 51,509    | X | X 2 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 37,277      | 1,830     | X | X 2 |
|                              |                |           | 50,619      | 2,485     | X | X 2 |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 191241108 | 11,808      | 400       | X | 2   |
| COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 9,620       | 2,000     | X | 2   |
|                              |                |           | 10,823      | 2,250     | X | X 2 |
| COGNOS INC                   | COM            | 19244C109 | 62,590      | 2,200     | X | X 2 |
| COLUMN TOTAL                 |                |           | 189,013,044 |           |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                      | 192446102                  | 523,465                         | 7,770                                       | X                                   | 2                  |
|                              |                           |                            | 1,538,529                       | 22,837                                      | X                                   | X 2                |
|                              |                           |                            | 105,501                         | 1,566                                       | X                                   | 2                  |
| COHEN & STEERS INC           | COM                       | 19247A100                  | 23,600                          | 1,000                                       | X                                   | 2                  |
| COHEN & STEERS QUALITY RLTY  | COM                       | 19247L106                  | 27,070                          | 1,286                                       | X                                   | X 2                |
|                              |                           |                            | 3,642                           | 173   | X                                   | X 2                |
| COHEN & STEERS REIT & PFD IN | COM                       | 19247X100                  | 27,154                          | 1,002                                       | X                                   | 2                  |
|                              |                           |                            | 223,575                         | 8,250                                       | X                                   | X 2                |
| COHERENT INC                 | COM                       | 192479103                  | 33,740                          | 1,000                                       | X                                   | 2                  |
| COHEN & STEERS SELECT UTIL F | COM                       | 19248A109                  | 11,617                          | 562   | X                                   | 2                  |
|                              |                           |                            | 27,284                          | 1,320                                       | X                                   | X 2                |

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|                              |            |           |            |         |   |   |   |
|------------------------------|------------|-----------|------------|---------|---|---|---|
| COHU INC                     | COM        | 192576106 | 10,969     | 625     | X |   | 2 |
| COINSTAR INC                 | COM        | 19259P300 | 12,257     | 512     | X |   | 2 |
| COLDWATER CREEK INC          | COM        | 193068103 | 32,112     | 1,200   | X | X | 2 |
| COLEY PHARMACEUTICAL GROUP I | COM        | 19388P106 | 1,155      | 100     | X | X | 2 |
| COLGATE PALMOLIVE CO         | COM        | 194162103 | 37,641,999 | 628,414 | X |   | 2 |
|                              |            |           | 29,866,080 | 498,599 | X | X | 2 |
|                              |            |           | 118,183    | 1,973   | X | X | 2 |
|                              |            |           | 186,888    | 3,120   | X |   | 2 |
|                              |            |           | 624,398    | 10,424  | X | X | 2 |
| COLONIAL BANCGROUP INC       | COM        | 195493309 | 2,054      | 80      | X |   | 2 |
|                              |            |           | 853,167    | 33,223  | X | X | 2 |
|                              |            |           | 11,479     | 447     | X |   | 2 |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 195743109 | 104,473    | 15,950  | X |   | 2 |
|                              |            |           | 22,925     | 3,500   | X | X | 2 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 7,980      | 1,000   | X |   | 2 |
|                              |            |           | 1,596      | 200     | X | X | 2 |
| COLONIAL MUN INCOME TR       | SH BEN INT | 195799101 | 19,448     | 3,400   | X | X | 2 |
| COLUMN TOTAL                 |            |           | 72,062,340 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                            |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| COLONIAL PPTYS TR          | COM SH BEN INT            | 195872106                  | 26,627                          | 539   | X                                   | X                       | 2 |
| COLUMBUS MCKINNON CORP N Y | COM                       | 199333105                  | 32,610                          | 1,500                                       | X                                   | X                       | 2 |
| COMCAST CORP NEW           | CL A                      | 20030N101                  | 40,779,929                      | 1,245,569                                   | X                                   |                         | 2 |
|                            |                           |                            | 12,301,466                      | 375,732                                     | X                                   | X                       | 2 |
|                            |                           |                            | 394,157                         | 12,039                                      | X                                   |                         | 2 |
|                            |                           |                            | 178,629                         | 5,456                                       | X                                   |                         | 2 |
|                            |                           |                            | 235,892                         | 7,205                                       | X                                   | X                       | 2 |
| COMCAST CORP NEW           | CL A SPL                  | 20030N200                  | 7,205,306                       | 219,808                                     | X                                   |                         | 2 |
|                            |                           |                            | 2,814,524                       | 85,861                                      | X                                   | X                       | 2 |
|                            |                           |                            | 7,900                           | 241   | X                                   | X                       | 2 |
| COMERICA INC               | COM                       | 200340107                  | 97,741                          | 1,880                                       | X                                   |                         | 2 |
|                            |                           |                            | 262,290                         | 5,045                                       | X                                   | X                       | 2 |
|                            |                           |                            | 1,856,043                       | 35,700                                      | X                                   |                         | 2 |
| COMM BANCORP INC           | COM                       | 200468106                  | 1,025,120                       | 23,840                                      | X                                   |                         | 2 |
| COMMERCE BANCORP INC NJ    | COM                       | 200519106                  | 659,075                         | 18,477                                      | X                                   |                         | 2 |

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|                              |     |           |            |         |   |   |    |
|------------------------------|-----|-----------|------------|---------|---|---|----|
|                              |     |           | 484,827    | 13,592  | X | X | 2  |
|                              |     |           | 4,783,525  | 134,105 | X |   | 28 |
|                              |     |           | 21,402     | 600     | X |   | 2  |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 113,063    | 2,259   | X |   | 2  |
|                              |     |           | 63,513     | 1,269   | X | X | 2  |
| COMMERCEFIRST BANCORP INC    | COM | 200845105 | 35,625     | 2,500   | X | X | 2  |
| COMMERCIAL METALS CO         | COM | 201723103 | 28,270     | 1,100   | X | X | 2  |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 33,584     | 1,624   | X |   | 2  |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 43,075     | 1,299   | X |   | 2  |
|                              |     |           | 55,245     | 1,666   | X | X | 2  |
| COMMSCOPE INC                | COM | 203372107 | 25,450     | 810     | X |   | 2  |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 36,236     | 2,353   | X | X | 2  |
| COLUMN TOTAL                 |     |           | 73,601,124 |         |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| COMMUNITY BK SYS INC         | COM                       | 203607106                  | 155,934                         | 7,731                                       | X   | 2 |
|                              |                           |                            | 32,272                          | 1,600                                       | X   | X |
|                              |                           |                            | 2,331,652                       | 115,600                                     | X   | 2 |
| COMMUNITY BKS INC MILLERSBUR | COM                       | 203628102                  | 84,604                          | 3,254                                       | X   | 2 |
|                              |                           |                            | 174,824                         | 6,724                                       | X   | X |
| COMMUNITY CAP CORP S C       | COM                       | 20363C102                  | 28,749                          | 1,323                                       | X   | 2 |
| COMMUNITY HEALTH SYS INC NEW | COM                       | 203668108                  | 13,010                          | 354   | X   | 2 |
| COMMUNITY SHORES BANK CORP   | COM                       | 204046106                  | 1,124                           | 90  | X   | 2 |
| COMMUNITY TR BANCORP INC     | COM                       | 204149108                  | 1,817,373                       | 52,029                                      | X   | 2 |
|                              |                           |                            | 18,897                          | 541   | X   | 2 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR             | 20440W105                  | 3,220                           | 100   | X   | 2 |
|                              |                           |                            | 32,200                          | 1,000                                       | X   | X |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD            | 204409601                  | 19,388                          | 455   | X   | 2 |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD              | 204412100                  | 21,732                          | 1,056                                       | X   | 2 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR             | 204412209                  | 43,272                          | 1,800                                       | X   | 2 |
|                              |                           |                            | 28,848                          | 1,200                                       | X   | X |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D                | 204421101                  | 106,110                         | 5,400                                       | X   | X |

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|                           |                |           |           |        |   |     |
|---------------------------|----------------|-----------|-----------|--------|---|-----|
| COMPASS BANCSHARES INC    | COM            | 20449H109 | 1,886,730 | 33,934 | X | 2   |
|                           |                |           | 952,094   | 17,124 | X | X 2 |
| COMPASS MINERALS INTL INC | COM            | 20451N101 | 24,950    | 1,000  | X | 2   |
|                           |                |           | 187,000   | 7,495  | X | X 2 |
| COMPUDYNE CORP            | NOTE 6.250% 1  | 204795AA6 | 828,750   | 10,000 | X | 2   |
| COMPUDYNE CORP            | COM PAR \$0.75 | 204795306 | 17,787    | 2,788  | X | 2   |
| COMPUTER SCIENCES CORP    | COM            | 205363104 | 155,392   | 3,200  | X | 2   |
|                           |                |           | 141,310   | 2,910  | X | X 2 |
|                           |                |           | 21,658    | 446    | X | X 2 |
|                           |                |           | 825,520   | 17,000 | X | 28  |
| COLUMN TOTAL              |                |           | 9,954,400 |        |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| COMPX INTERNATIONAL INC      | CL A                      | 20563P101                  | 895                             | 50  | X   | 2   |
| COMPUWARE CORP               | COM                       | 205638109                  | 7,464                           | 1,114                                       | X   | 2   |
| COMTECH TELECOMMUNICATIONS C | COM NEW                   | 205826209                  | 33,075                          | 1,130                                       | X   | 2   |
|                              |                           |                            | 28,889                          | 987   | X   | 28  |
| CONVERSE TECHNOLOGY INC      | COM PAR \$0.10            | 205862402                  | 41,477                          | 2,098                                       | X   | 2   |
|                              |                           |                            | 9,608                           | 486   | X   | X 2 |
| CONAGRA FOODS INC            | COM                       | 205887102                  | 183,491                         | 8,299                                       | X   | 2   |
|                              |                           |                            | 2,775,159                       | 125,516                                     | X   | X 2 |
|                              |                           |                            | 22,110                          | 1,000                                       | X   | X 2 |
|                              |                           |                            | 30,954                          | 1,400                                       | X   | 2   |
|                              |                           |                            | 24,321                          | 1,100                                       | X   | X 2 |
| CON-WAY INC                  | COM                       | 205944101                  | 119,220                         | 2,058                                       | X   | 2   |
|                              |                           |                            | 17,379                          | 300   | X   | X 2 |
| CONCURRENT COMPUTER CORP NEW | COM                       | 206710204                  | 1,827                           | 700   | X   | 2   |
|                              |                           |                            | 57,496                          | 22,029                                      | X   | 2   |
| CONEXANT SYSTEMS INC         | COM                       | 207142100                  | 86,625                          | 34,650                                      | X   | 2   |
|                              |                           |                            | 3,500                           | 1,400                                       | X   | X 2 |
| CONMED CORP                  | COM                       | 207410101                  | 20,700                          | 1,000                                       | X   | X 2 |
| CONNECTICUT WTR SVC INC      | COM                       | 207797101                  | 10,258                          | 438   | X   | X 2 |
| CONOCOPHILLIPS               | COM                       | 20825C104                  | 26,404,593                      | 402,939                                     | X   | 2   |
|                              |                           |                            | 27,764,995                      | 423,699                                     | X   | X 2 |

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|                   |     |          |              |            |         |   |     |
|-------------------|-----|----------|--------------|------------|---------|---|-----|
|                   |     |          |              | 1,801,485  | 27,491  | X | 2   |
|                   |     |          |              | 760,148    | 11,600  | X | 28  |
|                   |     |          |              | 7,288,247  | 111,220 | X | 2   |
|                   |     |          |              | 10,163,310 | 155,094 | X | X 2 |
| CONSECO INC       | DBC | 3.500% 9 | 208464BH9    | 212,500    | 2,000   | X | 2   |
| CONSECO INC       | COM | NEW      | 208464883    | 785        | 34      | X | X 2 |
| CONSOL ENERGY INC | COM |          | 20854P109    | 333,207    | 7,132   | X | 2   |
|                   |     |          |              | 443,840    | 9,500   | X | X 2 |
|                   |     |          | COLUMN TOTAL | 78,647,558 |         |   |     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           | M   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-----|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |     |
| CONSOLIDATED EDISON INC      | COM                       | 209115104                  | 10,222,978                      | 230,040                                     | X   | 2         |     |
|                              |                           |                            | 10,024,331                      | 225,570                                     | X   | X 2       |     |
|                              |                           |                            | 342,188                         | 7,700                                       | X   | 2         |     |
|                              |                           |                            | 257,530                         | 5,795                                       | X   | X 2       |     |
| CONSOLIDATED GRAPHICS INC    | COM                       | 209341106                  | 73,769                          | 1,417                                       | X   | X 2       |     |
| CONSOLIDATED TOMOKA LD CO    | COM                       | 210226106                  | 17,921                          | 325   | X   | 2         |     |
|                              |                           |                            | 33,084                          | 600   | X   | X 2       |     |
| CONSTELLATION BRANDS INC     | CL A                      | 21036P108                  | 819,000                         | 32,760                                      | X   | 2         |     |
|                              |                           |                            | 373,850                         | 14,954                                      | X   | X 2       |     |
|                              |                           |                            | 25,000                          | 1,000                                       | X   | X 2       |     |
| CONSTELLATION BRANDS INC     | CL B                      | 21036P207                  | 22,525                          | 896   | X   | X 2       |     |
| CONSTELLATION ENERGY GROUP I | COM                       | 210371100                  | 650,587                         | 11,933                                      | X   | 2         |     |
|                              |                           |                            | 1,172,507                       | 21,506                                      | X   | X 2       |     |
|                              |                           |                            | 21,808                          | 400   | X   | 2         |     |
| CONTINENTAL AIRLS INC        | CL B                      | 210795308                  | 14,900                          | 500   | X   | X 2       |     |
| CONVERGYS CORP               | COM                       | 212485106                  | 2,000,876                       | 102,609                                     | X   | 2         |     |
|                              |                           |                            | 100,191                         | 5,138                                       | X   | X 2       |     |
|                              |                           |                            | 11,700                          | 600   | X   | X 2       |     |
| COOPER COS INC               | COM                       | NEW                        | 216648402                       | 140,842                                     | 3,180   | X         | 2   |
|                              |                           |                            |                                 | 99,431                                      | 2,245   | X         | X 2 |
| COOPER TIRE & RUBR CO        | COM                       | 216831107                  | 296,435                         | 26,610                                      | X   | 2         |     |
|                              |                           |                            | 4,456                           | 400   | X   | X 2       |     |
| COPART INC                   | COM                       | 217204106                  | 41,752                          | 1,700                                       | X   | 2         |     |
| CORILLIAN CORP               | COM                       | 218725109                  | 50,752                          | 16,974                                      | X   | 2         |     |



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|                     |     |           |            |        |   |   |   |
|---------------------|-----|-----------|------------|--------|---|---|---|
| CORN PRODS INTL INC | COM | 219023108 | 287,059    | 9,381  | X |   | 2 |
|                     |     |           | 1,013,931  | 33,135 | X | X | 2 |
| COLUMN TOTAL        |     |           | 28,119,403 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| CORNING INC                  | COM                       | 219350105                  | 24,391,503                      | 1,008,330                                   | X   |   | 2 |
|                              |                           |                            | 9,474,763                       | 391,681                                     | X   | X | 2 |
|                              |                           |                            | 25,883                          | 1,070                                       | X   |   | 2 |
|                              |                           |                            | 169,572                         | 7,010                                       | X   |   | 2 |
|                              |                           |                            | 325,501                         | 13,456                                      | X   | X | 2 |
| CORPORATE EXECUTIVE BRD CO   | COM                       | 21988R102                  | 831,660                         | 8,300                                       | X   | X | 2 |
| CORPORATE HIGH YIELD FD V IN | COM                       | 219931102                  | 103,896                         | 8,440                                       | X   |   | 2 |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT                | 22002T108                  | 42,080                          | 1,000                                       | X   |   | 2 |
|                              |                           |                            | 681,696                         | 16,200                                      | X   | X | 2 |
|                              |                           |                            | 77,848                          | 1,850                                       | X   | X | 2 |
| CORRECTIONS CORP AMER NEW    | COM NEW                   | 22025Y407                  | 1,641                           | 31  | X   |   | 2 |
| CORUS BANKSHARES INC         | COM                       | 220873103                  | 549,780                         | 21,000                                      | X   |   | 2 |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 13,438,519                      | 235,227                                     | X   |   | 2 |
|                              |                           |                            | 4,673,577                       | 81,806                                      | X   | X | 2 |
|                              |                           |                            | 466,524                         | 8,166                                       | X   | X | 2 |
|                              |                           |                            | 11,426                          | 200   | X   | X | 2 |
| COUNTRYWIDE FINANCIAL CORP   | COM                       | 222372104                  | 3,278,688                       | 86,100                                      | X   |   | 2 |
|                              |                           |                            | 1,580,130                       | 41,495                                      | X   | X | 2 |
|                              |                           |                            | 11,424                          | 300   | X   |   | 2 |
|                              |                           |                            | 131,909                         | 3,464                                       | X   | X | 2 |
| COVANCE INC                  | COM                       | 222816100                  | 4,089,190                       | 66,795                                      | X   |   | 2 |
|                              |                           |                            | 1,599,250                       | 26,123                                      | X   | X | 2 |
|                              |                           |                            | 12,244                          | 200   | X   | X | 2 |
| COVENTRY HEALTH CARE INC     | COM                       | 222862104                  | 167,292                         | 3,045                                       | X   |   | 2 |
|                              |                           |                            | 32,140                          | 585   | X   | X | 2 |
| COX RADIO INC                | CL A                      | 224051102                  | 9,214                           | 639   | X   |   | 2 |
| CRANE CO                     | COM                       | 224399105                  | 163,280                         | 3,925                                       | X   |   | 2 |
|                              |                           |                            | 220,480                         | 5,300                                       | X   | X | 2 |
| CRAY INC                     | COM NEW                   | 225223304                  | 2,488                           | 250   | X   |   | 2 |
| COLUMN TOTAL                 |                           |                            | 66,563,598                      |   |   |   |   |

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| PAGE                         | 52 OF                     | 200                        | FORM 13F                                      | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |  |
|------------------------------|---------------------------|----------------------------|---|---|---|---|--|
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| CREDIT SUISSE GROUP          | SPONSORED ADR             | 225401108                  | 20,996<br>728                                 | 375<br>13   | X   | 2 |  |
| CREE INC                     | COM                       | 225447101                  | 5,346   | 225   | X   | 2 |  |
| CRESCENT REAL ESTATE EQUITIE | COM                       | 225756105                  | 130,198                                       | 7,015   | X   | 2 |  |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75%            | 225756204                  | 17,412  | 826   | X   | 2 |  |
| CRESUD S A C I F Y A         | SPONSORED ADR             | 226406106                  | 10,140  | 750   | X   | 2 |  |
| CROCS INC                    | COM                       | 227046109                  | 7,545<br>75,450                               | 300<br>3,000  | X   | 2 |  |
| CROSS TIMBERS RTY TR         | TR UNIT                   | 22757R109                  | 71,984  | 1,600   | X   | 2 |  |
| CROWN CASTLE INTL CORP       | COM                       | 228227104                  | 690,800                                       | 20,000  | X   | 2 |  |
| CROWN HOLDINGS INC           | COM                       | 228368106                  | 93,342<br>84,078                              | 5,995<br>5,400                                      | X   | 2 |  |
| CRUCCELL N V                 | SPONSORED ADR             | 228769105                  | 10,390  | 500   | X   | 2 |  |
| CRYSTALLEX INTL CORP         | COM                       | 22942F101                  | 2,880   | 1,000   | X   | 2 |  |
| CUBIC CORP                   | COM                       | 229669106                  | 7,844   | 400   | X   | 2 |  |
| CUMMINS INC                  | COM                       | 231021106                  | 29,364,817<br>8,799,188<br>945,359<br>192,544 | 240,203<br>71,977<br>7,733<br>1,575                 | X   | 2 |  |
| CUMULUS MEDIA INC            | CL A                      | 231082108                  | 2,401   | 225   | X   | 2 |  |
| CURAGEN CORP                 | COM                       | 23126R101                  | 9,842   | 2,812   | X   | 2 |  |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 13,340<br>6,454                               | 432<br>209  | X   | 2 |  |
| CYBERSOURCE CORP             | COM                       | 23251J106                  | 156,593                                       | 13,384  | X   | 2 |  |
| CYBERONICS INC               | COM                       | 23251P102                  | 42,640  | 2,000   | X   | 2 |  |
|                              | COLUMN TOTAL              |                            | 40,762,311                                    |   |   |   |  |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |             |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CYPRESS SEMICONDUCTOR CORP | COM                       | 232806109                  | 702,282                         | 48,300                                      | X   | X           |
| CYTEC INDS INC             | COM                       | 232820100                  | 97,661<br>111,720<br>73,568     | 1,820<br>2,082<br>1,371                     | X<br>X<br>X   | X<br>X<br>X |
| CYTOGEN CORP               | COM NEW                   | 232824300                  | 500                             | 200   | X   | X           |
| CYTYC CORP                 | COM                       | 232946103                  | 119,192<br>15,216               | 4,700<br>600                                | X<br>X  | X<br>X      |
| DNP SELECT INCOME FD       | COM                       | 23325P104                  | 389,120<br>406,480<br>176,266   | 38,149<br>39,851<br>17,281                  | X<br>X<br>X   | X<br>X      |
| DPL INC                    | COM                       | 233293109                  | 394,925<br>284,053<br>757,609   | 14,736<br>10,599<br>28,269                  | X<br>X<br>X   | X<br>X<br>X |
| DRS TECHNOLOGIES INC       | COM                       | 23330X100                  | 22,571<br>7,313<br>98,865       | 463<br>150<br>2,028                         | X<br>X<br>X   | X<br>X<br>X |
| D R HORTON INC             | COM                       | 23331A109                  | 154,616<br>28,584               | 6,491<br>1,200                              | X<br>X  | X<br>X      |
| DST SYS INC DEL            | DBCV 3.625% 8             | 233326AD9                  | 384,750                         | 3,000                                       | X   |             |
| DST SYS INC DEL            | COM                       | 233326107                  | 29,453<br>7,497                 | 495<br>126                                  | X<br>X  | X<br>X      |
| DTE ENERGY CO              | COM                       | 233331107                  | 109,917<br>75,043<br>17,233     | 2,698<br>1,842<br>423                       | X<br>X<br>X   | X<br>X<br>X |
| DTF TAX-FREE INCOME INC    | COM                       | 23334J107                  | 49,075<br>12,780                | 3,456<br>900                                | X<br>X  | X<br>X      |
| DWS HIGH INCOME TR         | SHS                       | 23337C109                  | 3,545                           | 500   | X   | X           |
| DWS MULTI MKT INCOME TR    | SHS                       | 23338L108                  | 30,839                          | 3,150                                       | X   | X           |
| COLUMN TOTAL               |                           |                            | 4,560,673                       |   |   |             |

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ITEM 5: 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            | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M                |
|-----------------------------|---------------------------|----------------------------|--|----------------------------------|--|------------------|
| DWS MUN INCOME TR           | COM                       | 23338M106                  | 8,999<br>21,580                            | 834<br>2,000                     | X<br>X                                       | 2<br>2           |
| DWS STRATEGIC MUN INCOME TR | COM                       | 23338T101                  | 6,140                                      | 500                              | X  | 2                |
| DAKTRONICS INC              | COM                       | 234264109                  | 4,331<br>154,570                           | 150<br>5,354                     | X<br>X                                       | 2<br>2           |
| DANAHER CORP DEL            | COM                       | 235851102                  | 3,792,500<br>5,557,184<br>19,296<br>12,864 | 58,963<br>86,399<br>300<br>200   | X<br>X<br>X<br>X                             | 2<br>2<br>2<br>2 |
| DARDEN RESTAURANTS INC      | COM                       | 237194105                  | 1,225,340<br>1,999,077<br>47,280           | 31,100<br>50,738<br>1,200        | X<br>X<br>X                                  | 2<br>2<br>2      |
| DATATRAK INTL INC           | COM                       | 238134100                  | 2,876                                      | 400                              | X  | 2                |
| DAVITA INC                  | COM                       | 23918K108                  | 40,257<br>15,407                           | 810<br>310                       | X<br>X                                       | 2<br>2           |
| DAWSON GEOPHYSICAL CO       | COM                       | 239359102                  | 6,154<br>923                               | 200<br>30                        | X<br>X                                       | 2<br>2           |
| DAYSTAR TECHNOLOGIES INC    | COM                       | 23962Q100                  | 10,120                                     | 1,000                            | X  | 2                |
| DB COMMODITY INDEX TRACKING | UNIT BEN INT              | 240225102                  | 98,771                                     | 3,904                            | X  | 2                |
| DEAN FOODS CO NEW           | COM                       | 242370104                  | 703,189<br>336,718                         | 18,908<br>9,054                  | X<br>X                                       | 2<br>2           |
| DEARBORN BANCORP INC        | COM                       | 24242R108                  | 665,600                                    | 29,982                           | X  | 2                |
| DEBT STRATEGIES FD INC NEW  | COM                       | 24276Q109                  | 169,558<br>165,636                         | 24,681<br>24,110                 | X<br>X                                       | 2<br>2           |
| DECKERS OUTDOOR CORP        | COM                       | 243537107                  | 7,712                                      | 200                              | X  | 2                |
| DECODE GENETICS INC         | COM                       | 243586104                  | 9,285<br>619                               | 1,500<br>100                     | X<br>X                                       | 2<br>2           |
| DECORATOR INDS INC          | COM PAR \$0.20            | 243631207                  | 1,332                                      | 150                              | X  | 2                |
| COLUMN TOTAL                |                           |                            | 15,083,318                                 |                                  |  |                  |

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

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|                             |               |           |  |  |                            |        |                             |
|-----------------------------|---------------|-----------|--|--|----------------------------|--------|-----------------------------|
| DEERE & CO                  | COM           | 244199105 | 1,661,534<br>1,746,611<br>20,873                                       | 19,901<br>20,920<br>250                                    | X<br>X<br>X                | X<br>X | 2<br>2<br>2                 |
| DEERFIELD TRIARC CAP CORP   | COM           | 244572301 | 30,179   | 2,325  | X                          | X      | 2                           |
| DEL MONTE FOODS CO          | COM           | 24522P103 | 672,475<br>788,357<br>7,389<br>80,339                                  | 59,882<br>70,201<br>658<br>7,154                           | X<br>X<br>X<br>X           | X      | 2<br>2<br>2<br>2            |
| DELAWARE INV GLBL DIV & INC | COM           | 245916101 | 12,400<br>8,680  | 1,000<br>700   | X<br>X                     | X      | 2<br>2                      |
| DELL INC                    | COM           | 24702R101 | 26,014,311<br>15,331,430<br>138,688<br>1,407,918<br>165,863<br>312,770 | 1,063,545<br>626,796<br>5,670<br>57,560<br>6,781<br>12,787 | X<br>X<br>X<br>X<br>X<br>X | X      | 2<br>2<br>2<br>28<br>2<br>2 |
| DELPHI FINL GROUP INC       | CL A          | 247131105 | 10,908   | 300  | X                          | X      | 2                           |
| DELTA NAT GAS INC           | COM           | 247748106 | 64,339<br>8,579<br>529,220   | 2,625<br>350<br>21,592                                     | X<br>X<br>X                | X      | 2<br>2<br>2                 |
| DELTA PETE CORP             | COM NEW       | 247907207 | 18,197,302   | 1,062,306  | X                          |        | 2                           |
| DENBURY RES INC             | COM NEW       | 247916208 | 98,019<br>44,971   | 3,095<br>1,420   | X<br>X                     | X      | 2<br>2                      |
| DELUXE CORP                 | COM           | 248019101 | 1,101<br>6,205   | 63<br>355  | X<br>X                     | X      | 2<br>2                      |
| DENDREON CORP               | COM           | 24823Q107 | 44,325   | 9,158  | X                          |        | 2                           |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 21,210<br>588,426  | 350<br>9,710   | X<br>X                     | X      | 2<br>2                      |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 1,478,150<br>106,666   | 92,154<br>6,650  | X<br>X                     | X      | 2<br>28                     |
| COLUMN TOTAL                |               |           | 69,599,238   |  |                            |        |                             |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| DEVELOPERS DIVERSIFIED RLTY | COM                       | 251591103                  | 1,073,447<br>484,648            | 20,572<br>9,288                             | X<br>X  | X |

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|                              |               |           |            |         |   |   |   |
|------------------------------|---------------|-----------|------------|---------|---|---|---|
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 524,359    | 8,680   | X |   | 2 |
|                              |               |           | 396,048    | 6,556   | X | X | 2 |
|                              |               |           | 28,030     | 464     | X |   | 2 |
| DEXCOM INC                   | COM           | 252131107 | 8,148      | 600     | X |   | 2 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 840,119    | 12,437  | X |   | 2 |
|                              |               |           | 1,553,988  | 23,005  | X | X | 2 |
|                              |               |           | 487,711    | 7,220   | X | X | 2 |
|                              |               |           | 20,265     | 300     | X |   | 2 |
|                              |               |           | 135,100    | 2,000   | X | X | 2 |
| DIAMOND OFFSHORE DRILLING IN | DBCV 1.500% 4 | 25271CAE2 | 518,625    | 3,000   | X |   | 2 |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 12,995,469 | 154,837 | X |   | 2 |
|                              |               |           | 3,569,543  | 42,530  | X | X | 2 |
|                              |               |           | 64,626     | 770     | X |   | 2 |
|                              |               |           | 1,679      | 20      | X | X | 2 |
| DIAMONDS TR                  | UNIT SER 1    | 252787106 | 4,567,739  | 40,860  | X |   | 2 |
|                              |               |           | 6,743,285  | 60,321  | X | X | 2 |
| DICKS SPORTING GOODS INC     | COM           | 253393102 | 11,880     | 300     | X |   | 2 |
|                              |               |           | 114,840    | 2,900   | X | X | 2 |
| DIEBOLD INC                  | COM           | 253651103 | 34,243     | 843     | X |   | 2 |
|                              |               |           | 144,201    | 3,550   | X | X | 2 |
|                              |               |           | 187,664    | 4,620   | X | X | 2 |
|                              |               |           | 6,093      | 150     | X | X | 2 |
| DIGENE CORP                  | COM           | 253752109 | 7,748      | 200     | X | X | 2 |
| DIGI INTL INC                | COM           | 253798102 | 109,638    | 8,750   | X | X | 2 |
| DIGITAL INSIGHT CORP         | COM           | 25385P106 | 6,001      | 175     | X |   | 2 |
| DIGITAL RIV INC              | COM           | 25388B104 | 20,195     | 500     | X |   | 2 |
|                              |               |           | 19,872     | 492     | X |   | 2 |
| DIGITAS INC                  | COM           | 25388K104 | 3,718      | 320     | X |   | 2 |
| COLUMN TOTAL                 |               |           | 34,678,922 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| DIME CMNTY BANCSHARES     | COM                       | 253922108                  | 115,345                         | 8,500                                       | X X   | 2 |
| DIME BANCORP INC NEW      | *W EXP 99/99/9            | 25429Q110                  | 462                             | 2,100                                       | X   | 2 |
|                           |                           |                            | 440                             | 2,000                                       | X X   | 2 |

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|                              |               |           |             |           |   |   |   |
|------------------------------|---------------|-----------|-------------|-----------|---|---|---|
| DIODES INC                   | COM           | 254543101 | 1,717,688   | 41,450    | X | X | 2 |
| DIONEX CORP                  | COM           | 254546104 | 47,226      | 864       | X | X | 2 |
| DIRECT GEN CORP              | COM           | 25456W204 | 16,920      | 1,000     | X |   | 2 |
| DIRECTV GROUP INC            | COM           | 25459L106 | 204,551     | 12,397    | X |   | 2 |
|                              |               |           | 202,769     | 12,289    | X | X | 2 |
|                              |               |           | 4,950       | 300       | X | X | 2 |
|                              |               |           | 2,706       | 164       | X |   | 2 |
|                              |               |           | 5,577       | 338       | X | X | 2 |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y107 | 451,701     | 30,875    | X |   | 2 |
|                              |               |           | 261,336     | 17,863    | X | X | 2 |
|                              |               |           | 36,721      | 2,510     | X | X | 2 |
| DISNEY WALT CO               | NOTE 2.125% 4 | 254687AU0 | 440,500     | 4,000     | X |   | 2 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 82,345,290  | 2,744,843 | X |   | 2 |
|                              |               |           | 44,556,450  | 1,485,215 | X | X | 2 |
|                              |               |           | 861,360     | 28,712    | X |   | 2 |
|                              |               |           | 763,890     | 25,463    | X |   | 2 |
|                              |               |           | 562,860     | 18,762    | X | X | 2 |
| DISTRIBUTED ENERGY SYS CORP  | COM           | 25475V104 | 4,653       | 900       | X |   | 2 |
|                              |               |           | 52,134      | 10,084    | X |   | 2 |
| DIVERSIFIED INCOME STRAT PTF | COM           | 255251100 | 36,300      | 2,000     | X |   | 2 |
| DOCUCORP INTL INC            | COM           | 255911109 | 1,001       | 134       | X | X | 2 |
| DOLLAR GEN CORP              | COM           | 256669102 | 405,406     | 28,999    | X |   | 2 |
|                              |               |           | 125,820     | 9,000     | X | X | 2 |
|                              |               |           | 353,708     | 25,301    | X |   | 2 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 27,763      | 616       | X |   | 2 |
| COLUMN TOTAL                 |               |           | 133,605,527 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| DOLLAR TREE STORES INC       | COM                       | 256747106                  | 21,836                          | 824   | X   | 2 |
|                              |                           |                            | 424                             | 16  | X   | X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT             | 25746Q108                  | 15,340                          | 400   | X   | 2 |
|                              |                           |                            | 57,525                          | 1,500                                       | X   | X |
| DOMINION RES INC VA NEW      | COM                       | 25746U109                  | 18,217,573                      | 243,583                                     | X   | 2 |
|                              |                           |                            | 22,403,345                      | 299,550                                     | X   | X |
|                              |                           |                            | 111,661                         | 1,493                                       | X   | X |
|                              |                           |                            | 372,080                         | 4,975                                       | X   | 2 |

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|                         |                |           |            |         |   |   |   |
|-------------------------|----------------|-----------|------------|---------|---|---|---|
|                         |                |           | 887,683    | 11,869  | X | X | 2 |
| DONALDSON INC           | COM            | 257651109 | 1,890,827  | 55,826  | X |   | 2 |
|                         |                |           | 423,375    | 12,500  | X | X | 2 |
|                         |                |           | 225,574    | 6,660   | X | X | 2 |
| DONEGAL GROUP INC       | CL A           | 257701201 | 85,171     | 4,388   | X |   | 2 |
| DONEGAL GROUP INC       | CL B           | 257701300 | 10,928     | 616     | X |   | 2 |
| DONNELLEY R R & SONS CO | COM            | 257867101 | 577,976    | 18,090  | X |   | 2 |
|                         |                |           | 725,840    | 22,718  | X | X | 2 |
|                         |                |           | 52,973     | 1,658   | X | X | 2 |
| DORAL FINL CORP         | COM            | 25811P100 | 962        | 150     | X | X | 2 |
| DORCHESTER MINERALS LP  | COM UNIT       | 25820R105 | 25,110     | 1,000   | X | X | 2 |
|                         |                |           | 25,110     | 1,000   | X |   | 2 |
| DOUBLE EAGLE PETE CO    | COM PAR \$0.10 | 258570209 | 13,297     | 801     | X | X | 2 |
| DOVER CORP              | COM            | 260003108 | 12,001,159 | 242,791 | X |   | 2 |
|                         |                |           | 7,345,743  | 148,609 | X | X | 2 |
|                         |                |           | 45,377     | 918     | X |   | 2 |
|                         |                |           | 391,683    | 7,924   | X | X | 2 |
|                         |                |           | 158,176    | 3,200   | X |   | 2 |
| DOVER MOTORSPORTS INC   | COM            | 260174107 | 1,174      | 200     | X | X | 2 |
| COLUMN TOTAL            |                |           | 66,087,922 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| DOW CHEM CO                  | COM                       | 260543103                  | 29,360,981                      | 752,267                                     | X                                   |                         | 2 |
|                              |                           |                            | 24,029,093                      | 615,657                                     | X                                   | X                       | 2 |
|                              |                           |                            | 281,016                         | 7,200                                       | X                                   |                         | 2 |
|                              |                           |                            | 237,302                         | 6,080                                       | X                                   |                         | 2 |
|                              |                           |                            | 373,400                         | 9,567                                       | X                                   | X                       | 2 |
| DOW JONES & CO INC           | COM                       | 260561105                  | 103,350                         | 2,952                                       | X                                   |                         | 2 |
|                              |                           |                            | 217,062                         | 6,200                                       | X                                   | X                       | 2 |
|                              |                           |                            | 28,883                          | 825   | X                                   | X                       | 2 |
| DOW 30 COVERED CALL FD INC   | COM                       | 260582101                  | 8,011                           | 425   | X                                   |                         | 2 |
|                              |                           |                            | 23,563                          | 1,250                                       | X                                   | X                       | 2 |
| DRDGOLD LTD                  | SPONSORED ADR             | 26152H103                  | 685                             | 500   | X                                   | X                       | 2 |
| DREAMWORKS ANIMATION SKG INC | CL A                      | 26153C103                  | 2,290                           | 100   | X                                   |                         | 2 |
| DREMAN/CLAYMORE DIVID & INC  | COM                       | 26153R100                  | 10,339                          | 536   | X                                   | X                       | 2 |



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|                              |         |           |             |           |   |   |   |
|------------------------------|---------|-----------|-------------|-----------|---|---|---|
| DRESS BARN INC               | COM     | 261570105 | 744,023     | 29,350    | X | X | 2 |
| DREW INDS INC                | COM NEW | 26168L205 | 6,480       | 200       | X | X | 2 |
| DREYFUS STRATEGIC MUNS INC   | COM     | 261932107 | 25,800      | 3,000     | X |   | 2 |
|                              |         |           | 43,000      | 5,000     | X | X | 2 |
| DREYFUS STRATEGIC MUN BD FD  | COM     | 26202F107 | 62,020      | 7,000     | X |   | 2 |
|                              |         |           | 95,272      | 10,753    | X | X | 2 |
| DU PONT E I DE NEMOURS & CO  | COM     | 263534109 | 52,708,947  | 1,267,042 | X |   | 2 |
|                              |         |           | 79,213,846  | 1,904,179 | X | X | 2 |
|                              |         |           | 195,520     | 4,700     | X | X | 2 |
|                              |         |           | 12,879,152  | 309,595   | X |   | 2 |
|                              |         |           | 25,626,931  | 616,032   | X | X | 2 |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K108 | 22,560      | 2,000     | X | X | 2 |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 10,606,183  | 361,123   | X |   | 2 |
|                              |         |           | 11,812,203  | 402,186   | X | X | 2 |
|                              |         |           | 966,684     | 32,914    | X |   | 2 |
|                              |         |           | 219,453     | 7,472     | X |   | 2 |
|                              |         |           | 100,739     | 3,430     | X | X | 2 |
| COLUMN TOTAL                 |         |           | 250,004,788 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| DUKE REALTY CORP             | COM NEW                   | 264411505                  | 4,889,119                       | 139,093                                     | X                                   |                    | 2 |
|                              |                           |                            | 8,742,086                       | 248,708                                     | X                                   | X                  | 2 |
|                              |                           |                            | 35,150                          | 1,000                                       | X                                   | X                  | 2 |
|                              |                           |                            | 45,695                          | 1,300                                       | X                                   |                    | 2 |
|                              |                           |                            | 154,660                         | 4,400                                       | X                                   | X                  | 2 |
| DUN & BRADSTREET CORP DEL NE | COM                       | 26483E100                  | 673,248                         | 9,662                                       | X                                   |                    | 2 |
|                              |                           |                            | 425,187                         | 6,102                                       | X                                   | X                  | 2 |
|                              |                           |                            | 2,090,400                       | 30,000                                      | X                                   |                    | 2 |
|                              |                           |                            | 134,691                         | 1,933                                       | X                                   | X                  | 2 |
| DUQUESNE LT HLDGS INC        | COM                       | 266233105                  | 453,530                         | 27,587                                      | X                                   |                    | 2 |
|                              |                           |                            | 365,658                         | 22,242                                      | X                                   | X                  | 2 |
| DYCOM INDS INC               | COM                       | 267475101                  | 18,309                          | 860   | X                                   |                    | 2 |
|                              |                           |                            | 10,645                          | 500   | X                                   | X                  | 2 |
| DYNAVAX TECHNOLOGIES CORP    | COM                       | 268158102                  | 830                             | 200   | X                                   | X                  | 2 |
| DYNEGY INC NEW               | CL A                      | 26816Q101                  | 41,572                          | 7,600                                       | X                                   |                    | 2 |
| EFJ INC                      | COM                       | 26843B101                  | 34,822                          | 5,794                                       | X                                   | X                  | 2 |

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|                      |               |           |             |           |   |   |    |
|----------------------|---------------|-----------|-------------|-----------|---|---|----|
| E M C CORP MASS      | COM           | 268648102 | 27,120,857  | 2,472,275 | X |   | 2  |
|                      |               |           | 9,064,752   | 826,322   | X | X | 2  |
|                      |               |           | 215,659     | 19,659    | X |   | 2  |
|                      |               |           | 967,554     | 88,200    | X |   | 28 |
|                      |               |           | 670,651     | 61,135    | X |   | 2  |
|                      |               |           | 140,635     | 12,820    | X | X | 2  |
| EMS TECHNOLOGIES INC | COM           | 26873N108 | 35,940      | 2,000     | X |   | 2  |
| ENSCO INTL INC       | COM           | 26874Q100 | 2,045,865   | 44,456    | X |   | 2  |
|                      |               |           | 1,048,704   | 22,788    | X | X | 2  |
|                      |               |           | 1,104       | 24        | X | X | 2  |
| ENI S P A            | SPONSORED ADR | 26874R108 | 112,095     | 1,908     | X |   | 2  |
|                      |               |           | 881         | 15        | X | X | 2  |
| EOG RES INC          | COM           | 26875P101 | 31,882,809  | 459,804   | X |   | 2  |
|                      |               |           | 16,143,600  | 232,818   | X | X | 2  |
|                      |               |           | 722,037     | 10,413    | X |   | 2  |
|                      |               |           | 135,213     | 1,950     | X | X | 2  |
| COLUMN TOTAL         |               |           | 108,423,958 |           |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |           | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| E ON AG                   | SPONSORED ADR             | 268780103                  | 21,246                          | 554   | X   |           | 2 |
|                           |                           |                            | 844                             | 22  | X   | X         | 2 |
| ESB FINL CORP             | COM                       | 26884F102                  | 473,810                         | 40,987                                      | X   |           | 2 |
| E TRADE FINANCIAL CORP    | COM                       | 269246104                  | 63,668                          | 2,790                                       | X   |           | 2 |
|                           |                           |                            | 52,828                          | 2,315                                       | X   | X         | 2 |
|                           |                           |                            | 228,200                         | 10,000                                      | X   | X         | 2 |
| EV3 INC                   | COM                       | 26928A200                  | 29,620                          | 2,000                                       | X   | X         | 2 |
| EAGLE MATERIALS INC       | COM                       | 26969P108                  | 38,000                          | 800   | X   |           | 2 |
|                           |                           |                            | 71,203                          | 1,499                                       | X   | X         | 2 |
| EAST WEST BANCORP INC     | COM                       | 27579R104                  | 4,739                           | 125   | X   | X         | 2 |
| EASTGROUP PPTY INC        | COM                       | 277276101                  | 45,513                          | 975   | X   |           | 2 |
| EASTMAN CHEM CO           | COM                       | 277432100                  | 92,016                          | 1,704                                       | X   |           | 2 |
|                           |                           |                            | 364,716                         | 6,754                                       | X   | X         | 2 |
|                           |                           |                            | 61,452                          | 1,138                                       | X   |           | 2 |
|                           |                           |                            | 16,200                          | 300   | X   |           | 2 |
| EASTMAN KODAK CO          | COM                       | 277461109                  | 376,556                         | 15,835                                      | X   |           | 2 |
|                           |                           |                            | 494,053                         | 20,776                                      | X   | X         | 2 |

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|                              |              |           |  |           |        |   |   |    |
|------------------------------|--------------|-----------|--|-----------|--------|---|---|----|
|                              |              |           |  | 27,942    | 1,175  | X | X | 2  |
|                              |              |           |  | 140,302   | 5,900  | X |   | 28 |
|                              |              |           |  | 76,976    | 3,237  | X | X | 2  |
| EATON CORP                   | COM          | 278058102 |  | 1,052,735 | 13,962 | X |   | 2  |
|                              |              |           |  | 2,289,747 | 30,368 | X | X | 2  |
|                              |              |           |  | 1,126,627 | 14,942 | X | X | 2  |
| EATON VANCE MI MUNI INCOME T | SH BEN INT   | 27826D106 |  | 13,850    | 1,000  | X | X | 2  |
| EATON VANCE PA MUNI INCOME T | SH BEN INT   | 27826T101 |  | 22,048    | 1,600  | X |   | 2  |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT   | 27826V106 |  | 24,763    | 1,750  | X |   | 2  |
| EATON VANCE CORP             | COM NON VTG  | 278265103 |  | 27,456    | 1,100  | X | X | 2  |
| EATON VANCE INS MUN BD FD    | COM          | 27827X101 |  | 78,196    | 5,650  | X |   | 2  |
|                              |              |           |  | 134,193   | 9,696  | X | X | 2  |
|                              | COLUMN TOTAL |           |  | 7,449,499 |        |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |           |        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|--------|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |        |
| EATON VANCE ENHANCED EQ INC  | COM                       | 278274105                  | 16,044<br>47,998                | 840<br>2,513                                | X<br>X  | X         | 2<br>2 |
| EATON VANCE FLTING RATE INC  | COM                       | 278279104                  | 62,188<br>9,060                 | 3,432<br>500                                | X<br>X  | X         | 2<br>2 |
| EATON VANCE TAX ADVT DIV INC | COM                       | 27828G107                  | 119,400<br>28,131               | 5,000<br>1,178                              | X<br>X  | X         | 2<br>2 |
| EATON VANCE LTD DUR INCOME F | COM                       | 27828H105                  | 130,333<br>17,320               | 7,525<br>1,000                              | X<br>X  | X         | 2<br>2 |
| EATON VANCE INS MI MUN BD FD | COM                       | 27828M104                  | 13,610                          | 1,000                                       | X   | X         | 2      |
| EATON VANCE INS NJ MUN BD FD | COM                       | 27828R103                  | 211,806<br>16,826               | 14,350<br>1,140                             | X<br>X  | X         | 2<br>2 |
| EATON VANCE TX ADV GLBL DIV  | COM                       | 27828S101                  | 34,632<br>284,050               | 1,585<br>13,000                             | X<br>X  | X         | 2<br>2 |
| EATON VANCE INS PA MUN BD FD | COM                       | 27828W102                  | 13,640<br>85,073                | 1,000<br>6,237                              | X<br>X  | X         | 2<br>2 |
| EATON VANCE TX MNG BY WRT OP | COM                       | 27828Y108                  | 9,100<br>18,200                 | 500<br>1,000                                | X<br>X  | X         | 2<br>2 |
| EATON VANCE TXMGD GL BUYWR O | COM                       | 27829C105                  | 10,860<br>923,100               | 600<br>51,000                               | X<br>X  | X         | 2<br>2 |

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|                             |      |           |           |        |       |   |   |    |
|-----------------------------|------|-----------|-----------|--------|-------|---|---|----|
|                             |      |           |           | 60,273 | 3,330 | X | X | 2  |
| EBAY INC                    | COM  | 278642103 | 1,396,518 | 47,679 | X     |   |   | 2  |
|                             |      |           | 377,460   | 12,887 | X     | X |   | 2  |
|                             |      |           | 27,562    | 941    | X     |   |   | 2  |
|                             |      |           | 478,423   | 16,334 | X     |   |   | 28 |
|                             |      |           | 2,783     | 95     | X     | X |   | 2  |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 22,799    | 740    | X     |   |   | 2  |
|                             |      |           | 2,157     | 70     | X     | X |   | 2  |
|                             |      |           | 1,849     | 60     | X     | X |   | 2  |
| ECLIPSYS CORP               | COM  | 278856109 | 180,583   | 9,944  | X     |   |   | 2  |
| COLUMN TOTAL                |      |           | 4,601,778 |        |       |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   |  |   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|---|
| ECOLAB INC                | COM                       | 278865100                  | 5,886,170                       | 145,051                                     | X   |   |  | 2 |
|                           |                           |                            | 2,475,908                       | 61,013                                      | X   | X |  | 2 |
|                           |                           |                            | 12,458                          | 307   | X   | X |  | 2 |
|                           |                           |                            | 15,177                          | 374   | X   |   |  | 2 |
|                           |                           |                            | 40,580                          | 1,000                                       | X   | X |  | 2 |
| ECOLLEGE COM              | COM                       | 27887E100                  | 916,842                         | 43,370                                      | X   | X |  | 2 |
| EDISON INTL               | COM                       | 281020107                  | 1,255,800                       | 32,200                                      | X   |   |  | 2 |
|                           |                           |                            | 336,687                         | 8,633                                       | X   | X |  | 2 |
| EDUCATION RLTY TR INC     | COM                       | 28140H104                  | 3,330                           | 200   | X   | X |  | 2 |
| EDWARDS LIFESCIENCES CORP | COM                       | 28176E108                  | 60,467                          | 1,331                                       | X   |   |  | 2 |
|                           |                           |                            | 46,339                          | 1,020                                       | X   | X |  | 2 |
|                           |                           |                            | 4,543                           | 100   | X   | X |  | 2 |
| EDWARDS AG INC            | COM                       | 281760108                  | 55,320                          | 1,000                                       | X   | X |  | 2 |
| EL PASO CORP              | COM                       | 28336L109                  | 43,470                          | 2,898                                       | X   |   |  | 2 |
|                           |                           |                            | 203,475                         | 13,565                                      | X   | X |  | 2 |
|                           |                           |                            | 15,000                          | 1,000                                       | X   | X |  | 2 |
| ELAN PLC                  | ADR                       | 284131208                  | 52,355                          | 3,135                                       | X   |   |  | 2 |
|                           |                           |                            | 297,828                         | 17,834                                      | X   | X |  | 2 |
| ELECTRONIC ARTS INC       | COM                       | 285512109                  | 3,339,947                       | 77,601                                      | X   |   |  | 2 |
|                           |                           |                            | 2,297,733                       | 53,386                                      | X   | X |  | 2 |
|                           |                           |                            | 13,515                          | 314   | X   |   |  | 2 |
|                           |                           |                            | 51,648                          | 1,200                                       | X   |   |  | 2 |
|                           |                           |                            | 25,824                          | 600   | X   | X |  | 2 |
| ELECTRONIC DATA SYS NEW   | NOTE 3.875% 7             | 285661AF1                  | 297,750                         | 3,000                                       | X   |   |  | 2 |

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|                         |     |           |            |        |   |   |   |
|-------------------------|-----|-----------|------------|--------|---|---|---|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 214,952    | 8,934  | X |   | 2 |
|                         |     |           | 955,302    | 39,705 | X | X | 2 |
|                         |     |           | 2,983      | 124    | X |   | 2 |
|                         |     |           | 9,985      | 415    | X | X | 2 |
| EMBARQ CORP             | COM | 29078E105 | 190,890    | 4,657  | X |   | 2 |
|                         |     |           | 670,637    | 16,361 | X | X | 2 |
|                         |     |           | 2,582      | 63     | X |   | 2 |
|                         |     |           | 2,377      | 58     | X | X | 2 |
| COLUMN TOTAL            |     |           | 19,797,874 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |   |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS            | 29081M102                  | 78,775                          | 2,160                                       | X                                   | X         | 2 |
| EMDEON CORP                  | COM                       | 290849108                  | 12,410                          | 1,000                                       | X                                   |           | 2 |
|                              |                           |                            | 410                             | 33  | X                                   | X         | 2 |
| EMERSON ELEC CO              | COM                       | 291011104                  | 54,227,081                      | 647,024                                     | X                                   |           | 2 |
|                              |                           |                            | 55,334,631                      | 660,239                                     | X                                   | X         | 2 |
|                              |                           |                            | 292,832                         | 3,494                                       | X                                   |           | 2 |
|                              |                           |                            | 427,180                         | 5,097                                       | X                                   |           | 2 |
|                              |                           |                            | 2,120,728                       | 25,304                                      | X                                   | X         | 2 |
| EMPIRE DIST ELEC CO          | COM                       | 291641108                  | 6,165                           | 300   | X                                   | X         | 2 |
| EMULEX CORP                  | COM NEW                   | 292475209                  | 1,302                           | 80  | X                                   |           | 2 |
|                              |                           |                            | 12,203                          | 750   | X                                   | X         | 2 |
| ENBRIDGE INC                 | COM                       | 29250N105                  | 51,969                          | 1,700                                       | X                                   | X         | 2 |
| ENBRIDGE ENERGY PARTNERS L P | COM                       | 29250R106                  | 241,267                         | 5,540                                       | X                                   |           | 2 |
|                              |                           |                            | 1,373,349                       | 31,535                                      | X                                   | X         | 2 |
|                              |                           |                            | 21,775                          | 500   | X                                   |           | 2 |
| ENCANA CORP                  | COM                       | 292505104                  | 808,392                         | 15,357                                      | X                                   |           | 2 |
|                              |                           |                            | 536,928                         | 10,200                                      | X                                   | X         | 2 |
|                              |                           |                            | 8,264                           | 157   | X                                   | X         | 2 |
| ENCORE ACQUISITION CO        | COM                       | 29255W100                  | 41,855                          | 1,560                                       | X                                   |           | 2 |
|                              |                           |                            | 215,982                         | 8,050                                       | X                                   | X         | 2 |
| ENCORE WIRE CORP             | COM                       | 292562105                  | 10,782                          | 300   | X                                   | X         | 2 |
| ENDESA S A                   | SPONSORED ADR             | 29258N107                  | 66,649                          | 2,075                                       | X                                   |           | 2 |
|                              |                           |                            | 450                             | 14  | X                                   | X         | 2 |
| ENDO PHARMACEUTICALS HLDGS I | COM                       | 29264F205                  | 26,384                          | 800   | X                                   |           | 2 |

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|                         |     |           |                          |                   |             |             |             |
|-------------------------|-----|-----------|--------------------------|-------------------|-------------|-------------|-------------|
| ENERGEN CORP            | COM | 29265N108 | 4,801<br>23,661<br>9,180 | 125<br>616<br>239 | X<br>X<br>X | 2<br>X<br>X | 2<br>2<br>2 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 6,453                    | 150               | X           |             | 2           |
| COLUMN TOTAL            |     |           | 115,961,858              |                   |             |             |             |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                | I                     |
|------------------------------|---------------------------|----------------------------|---|---|---|------------------|-----------------------|
| ENERGY CONVERSION DEVICES IN | COM                       | 292659109                  | 10,929<br>168,598                                     | 300<br>4,628                                | X<br>X  | X                | 2<br>2                |
| ENERGY EAST CORP             | COM                       | 29266M109                  | 266,508<br>205,367                                    | 11,137<br>8,582                             | X<br>X  | X                | 2<br>2                |
| ENERGIZER HLDGS INC          | COM                       | 29266R108                  | 28,934<br>481,270                                     | 494<br>8,217                                | X<br>X  | X                | 2<br>2                |
| ENERGY PARTNERS LTD          | COM                       | 29270U105                  | 2,843   | 150   | X   |                  | 2                     |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN            | 29273R109                  | 84,835<br>71,440                                      | 1,900<br>1,600                              | X<br>X  | X                | 2<br>2                |
| ENERPLUS RES FD              | UNIT TR G NEW             | 29274D604                  | 382,432<br>1,264,838<br>11,698                        | 6,800<br>22,490<br>208                      | X<br>X<br>X   | X<br>X           | 2<br>2<br>2           |
| ENERGYSOUTH INC              | COM                       | 292970100                  | 25,765  | 825   | X   | X                | 2                     |
| ENHANCED GOVT FD INC         | COM                       | 29332K103                  | 10,703  | 603   | X   | X                | 2                     |
| ENNIS INC                    | COM                       | 293389102                  | 23,616  | 1,200                                       | X   |                  | 2                     |
| ENSTAR GROUP INC GA          | COM                       | 29358R107                  | 138,285   | 1,500                                       | X   |                  | 2                     |
| ENTEGRIS INC                 | COM                       | 29362U104                  | 26,265  | 2,756                                       | X   | X                | 2                     |
| ENTERCOM COMMUNICATIONS CORP | CL A                      | 293639100                  | 7,848<br>97,106                                       | 300<br>3,712                                | X<br>X  | X<br>X           | 2<br>2                |
| ENERGY CORP NEW              | COM                       | 29364G103                  | 6,310,829<br>5,261,253<br>90,206<br>145,038<br>88,438 | 89,199<br>74,364<br>1,275<br>2,050<br>1,250 | X<br>X<br>X<br>X<br>X   | X<br>X<br>X<br>X | 2<br>2<br>2<br>2<br>2 |
| ENTERPRISE PRODS PARTNERS L  | COM                       | 293792107                  | 43,351<br>656,538<br>9,014                            | 1,741<br>26,367<br>362                      | X<br>X<br>X   | X<br>X<br>X      | 2<br>2<br>2           |

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ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 25,830 600 X X 2  
 COLUMN TOTAL 15,939,777

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M           |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------|
| ENTERRA ENERGY TR            | TR UNIT                   | 29381P102                  | 6,745<br>2,698<br>13,490         | 500<br>200<br>1,000                         | X<br>X<br>X   | 2<br>2<br>2 |
| EQUIFAX INC                  | COM                       | 294429105                  | 1,593,445<br>278,154             | 46,402<br>8,100                             | X<br>X  | 2<br>2      |
| EQUINIX INC                  | COM NEW                   | 29444U502                  | 159,094                          | 2,900                                       | X   | 2           |
| EQUITABLE RES INC            | COM                       | 294549100                  | 1,781,430<br>2,586,736<br>95,006 | 53,177<br>77,216<br>2,836                   | X<br>X<br>X   | 2<br>2<br>2 |
| EQUITY INCOME FD             | UT 1 EX SR-ATT            | 294700703                  | 176,840<br>123,081               | 2,000<br>1,392                              | X<br>X  | 2<br>2      |
| EQUITY INNS INC              | COM                       | 294703103                  | 16,560                           | 1,000                                       | X   | 2           |
| EQUITY OFFICE PROPERTIES TRU | COM                       | 294741103                  | 138,957<br>2,081,070             | 3,806<br>57,000                             | X<br>X  | 2<br>2      |
| EQUITY ONE                   | COM                       | 294752100                  | 14,108<br>187,912                | 675<br>8,991                                | X<br>X  | 2<br>2      |
| EQUITY RESIDENTIAL           | SH BEN INT                | 29476L107                  | 29,030<br>249,370                | 649<br>5,575                                | X<br>X  | 2<br>2      |
| EQUITY RESIDENTIAL           | PFD CONV E 7%             | 29476L883                  | 14,775                           | 300   | X   | 2           |
| ERESEARCHTECHNOLOGY INC      | COM                       | 29481V108                  | 38,220                           | 4,200                                       | X   | 2           |
| ERICSSON L M TEL CO          | ADR B SEK 10              | 294821608                  | 277,833<br>17,181                | 8,409<br>520                                | X<br>X  | 2<br>2      |
| ERIE INDTY CO                | CL A                      | 29530P102                  | 9,727,640<br>30,635,228          | 187,070<br>589,139                          | X<br>X  | 2<br>2      |
| ESCALADE INC                 | COM                       | 296056104                  | 45,500                           | 3,500                                       | X   | 2           |
| ESCO TECHNOLOGIES INC        | COM                       | 296315104                  | 21,380                           | 400   | X   | 2           |
| ESSEX CORP                   | COM                       | 296744105                  | 3,684                            | 200   | X   | 2           |
| COLUMN TOTAL                 |                           |                            | 50,315,167                       |   |   |             |

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|------------------------------|---------------------------|----------------------------|--|---|---|--------|-----------------------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |        | M                     |  |
| ESSEX PPTY TR INC            | COM                       | 297178105                  | 5,583  | 50  | X   | X      | 2                     |  |
| ESTERLINE TECHNOLOGIES CORP  | COM                       | 297425100                  | 19,838   | 477   | X   |        | 2                     |  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR             | 29759W101                  | 69,643   | 1,008   | X   |        | 2                     |  |
| ETHAN ALLEN INTERIORS INC    | COM                       | 297602104                  | 74,452<br>95,176<br>43,860                                   | 2,037<br>2,604<br>1,200                             | X<br>X<br>X   | X<br>X | 2<br>2<br>2           |  |
| EURONET WORLDWIDE INC        | COM                       | 298736109                  | 38,370   | 1,000   | X   | X      | 2                     |  |
| EUROZINC MNG CORP            | COM                       | 298804105                  | 2,410<br>2,410   | 1,000<br>1,000                                      | X<br>X  |        | 2<br>2                |  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS                   | 30023Y105                  | 47,530   | 3,500   | X   | X      | 2                     |  |
| EVERGREEN MANAGED INCOME FD  | COM SHS                   | 30024Y104                  | 64,760   | 4,000   | X   | X      | 2                     |  |
| EVERGREEN SOLAR INC          | COM                       | 30033R108                  | 34,696<br>12,980   | 2,673<br>1,000                                      | X<br>X  | X      | 2<br>2                |  |
| EVERGREEN UTLS & HIGH INCM F | COM                       | 30034Q109                  | 14,225   | 661   | X   |        | 2                     |  |
| EXACT SCIENCES CORP          | COM                       | 30063P105                  | 1,050  | 500   | X   |        | 2                     |  |
| EXCEL TECHNOLOGY INC         | COM                       | 30067T103                  | 7,480  | 250   | X   |        | 2                     |  |
| EXELON CORP                  | COM                       | 30161N101                  | 57,133,188<br>35,154,129<br>68,196<br>1,598,060<br>1,185,474 | 1,005,335<br>618,584<br>1,200<br>28,120<br>20,860   | X<br>X<br>X<br>X<br>X   | X<br>X | 2<br>2<br>2<br>2<br>2 |  |
| EXPEDIA INC DEL              | COM                       | 30212P105                  | 7,495<br>2,249<br>59,960                                     | 500<br>150<br>4,000                                 | X<br>X<br>X   | X      | 2<br>2<br>2           |  |
| EXPEDITORS INTL WASH INC     | COM                       | 302130109                  | 40,551<br>89,616   | 724<br>1,600  | X<br>X  | X      | 2<br>2                |  |
| EXPRESS SCRIPTS INC          | COM                       | 302182100                  | 1,921,412<br>445,505   | 26,783<br>6,210                                     | X<br>X  | X      | 2<br>2                |  |
| COLUMN TOTAL                 |                           |                            | 98,240,298   |   |   |        |                       |  |



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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |     |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
|                           |                           |                            |                                 |   | (A)   | (B) |
| EZCORP INC                | CL A NON VTG              | 302301106                  | 215,813                         | 5,726                                       | X   | X   |
| EXXON MOBIL CORP          | COM                       | 30231G102                  | 629,399,343                     | 10,259,158                                  | X   |     |
|                           |                           |                            | 1047,148,794                    | 17,068,440                                  | X   | X   |
|                           |                           |                            | 2,531,730                       | 41,267                                      | X   |     |
|                           |                           |                            | 16,853,090                      | 274,704                                     | X   |     |
|                           |                           |                            | 53,139,836                      | 866,175                                     | X   | X   |
| FBL FINL GROUP INC        | CL A                      | 30239F106                  | 35,640                          | 1,100                                       | X   |     |
| FEI CO                    | COM                       | 30241L109                  | 11,340                          | 500   | X   |     |
|                           |                           |                            | 17,736                          | 782   | X   |     |
| FLIR SYS INC              | COM                       | 302445101                  | 21,984                          | 960   | X   |     |
| FMC TECHNOLOGIES INC      | COM                       | 30249U101                  | 41,690                          | 618   | X   |     |
|                           |                           |                            | 14,436                          | 214   | X   | X   |
| F M C CORP                | COM NEW                   | 302491303                  | 23,180                          | 360   | X   |     |
|                           |                           |                            | 8,049                           | 125   | X   | X   |
|                           |                           |                            | 111,652                         | 1,734                                       | X   | X   |
| FMS FINL CORP             | COM                       | 302509104                  | 1,128,400                       | 70,000                                      | X   |     |
| FNB CORP PA               | COM                       | 302520101                  | 35,640                          | 2,260                                       | X   |     |
|                           |                           |                            | 713,324                         | 45,233                                      | X   | X   |
| FPL GROUP INC             | COM                       | 302571104                  | 33,162,967                      | 801,425                                     | X   |     |
|                           |                           |                            | 37,007,706                      | 894,338                                     | X   | X   |
|                           |                           |                            | 49,118                          | 1,187                                       | X   |     |
|                           |                           |                            | 499,126                         | 12,062                                      | X   |     |
|                           |                           |                            | 1,163,109                       | 28,108                                      | X   | X   |
| FX ENERGY INC             | COM                       | 302695101                  | 27,720                          | 6,000                                       | X   |     |
| F N B CORP VA             | COM                       | 302930102                  | 1,391,200                       | 37,600                                      | X   |     |
| FACTSET RESH SYS INC      | COM                       | 303075105                  | 68,585                          | 1,450                                       | X   |     |
|                           |                           |                            | 48,246                          | 1,020                                       | X   | X   |
| FAIR ISAAC CORP           | COM                       | 303250104                  | 22,839                          | 629   | X   |     |
|                           |                           |                            | 15,432                          | 425   | X   | X   |
| COLUMN TOTAL              |                           |                            | 1,824,907,725                   |   |   |     |

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ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M                     |
|------------------------------|---------------------------|----------------------------|--|--|--|-----------------------|
| FAIRCHILD SEMICONDUCTOR INTL | COM                       | 303726103                  | 16,353<br>9,085  | 900<br>500                                     | X<br>X   | 2<br>2                |
| FALCONBRIDGE LTD NEW 2005    | COM                       | 306104100                  | 11,574<br>211,400  | 219<br>4,000                                   | X<br>X   | 2<br>2                |
| FAMILY DLR STORES INC        | COM                       | 307000109                  | 480,880<br>71,458<br>7,329                               | 19,684<br>2,925<br>300                         | X<br>X<br>X  | 2<br>2<br>2           |
| FAMOUS DAVES AMER INC        | COM                       | 307068106                  | 73,150   | 5,500  | X  | 2                     |
| FARMERS CAP BK CORP          | COM                       | 309562106                  | 124,450<br>721   | 3,800<br>22                                    | X<br>X   | 2<br>2                |
| FASTENAL CO                  | COM                       | 311900104                  | 132,957<br>48,348  | 3,300<br>1,200                                 | X<br>X   | 2<br>2                |
| FEDERAL HOME LN MTG CORP     | COM                       | 313400301                  | 32,313,838<br>9,944,311<br>716,787<br>125,422<br>85,515  | 566,810<br>174,431<br>12,573<br>2,200<br>1,500 | X<br>X<br>X<br>X<br>X  | 2<br>2<br>2<br>2<br>2 |
| FEDERAL NATL MTG ASSN        | COM                       | 313586109                  | 22,690,694<br>15,919,465<br>35,738<br>157,143<br>114,622 | 471,740<br>330,966<br>743<br>3,267<br>2,383    | X<br>X<br>X<br>X<br>X  | 2<br>2<br>2<br>2<br>2 |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW            | 313747206                  | 619,500<br>2,134,790                                     | 8,850<br>30,497                                | X<br>X   | 2<br>2                |
| FEDERATED DEPT STORES INC DE | COM                       | 31410H101                  | 18,869,020<br>6,471,978<br>164,700<br>518,110<br>107,531 | 515,547<br>176,830<br>4,500<br>14,156<br>2,938 | X<br>X<br>X<br>X<br>X  | 2<br>2<br>2<br>2<br>2 |
| FEDERATED INVS INC PA        | CL B                      | 314211103                  | 31,500   | 1,000  | X  | 2                     |
| FEDERATED PREM MUN INC FD    | COM                       | 31423P108                  | 345,685  | 23,500   | X  | 2                     |
| COLUMN TOTAL                 |                           |                            | 112,554,054  |  |  |                       |

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| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | INVESTMENT<br>DISCRETION<br>(B) SHARED | M |
|---------|---------|------------------|------------------------|-----------------------------------|--|---|
|---------|---------|------------------|------------------------|-----------------------------------|--|---|

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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | I |
|------------------------------|----------------|-----------|------------|---------|----------|---------|---|
| FEDEX CORP                   | COM            | 31428X106 | 24,431,336 | 209,065 | X        |         | 2 |
|                              |                |           | 8,547,842  | 73,146  | X        | X       | 2 |
|                              |                |           | 78,296     | 670     | X        |         | 2 |
|                              |                |           | 908,587    | 7,775   | X        |         | 2 |
|                              |                |           | 138,713    | 1,187   | X        | X       | 2 |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 315293100 | 41,003     | 1,842   | X        |         | 2 |
|                              |                |           | 26,712     | 1,200   | X        | X       | 2 |
|                              |                |           | 89,040     | 4,000   | X        |         | 2 |
| FIDELITY BANKSHARES INC NEW  | COM            | 31604Q107 | 31,820     | 1,000   | X        |         | 2 |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 641,696    | 18,127  | X        |         | 2 |
|                              |                |           | 17,700     | 500     | X        | X       | 2 |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R105 | 1,220      | 62      | X        |         | 2 |
|                              |                |           | 21,421     | 1,089   | X        | X       | 2 |
| FIDELITY NATL FINL INC       | COM            | 316326107 | 214,926    | 5,518   | X        |         | 2 |
|                              |                |           | 6,639,417  | 170,460 | X        | X       | 2 |
| FIELDSTONE INVT CORP         | COM            | 31659U300 | 3,206      | 350     | X        | X       | 2 |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 26,488,273 | 716,868 | X        |         | 2 |
|                              |                |           | 6,952,512  | 188,160 | X        | X       | 2 |
|                              |                |           | 398,986    | 10,798  | X        |         | 2 |
|                              |                |           | 11,085     | 300     | X        | X       | 2 |
| FINISH LINE INC              | CL A           | 317923100 | 5,915      | 500     | X        |         | 2 |
|                              |                |           | 285,162    | 24,105  | X        |         | 2 |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 57,741     | 1,366   | X        |         | 2 |
|                              |                |           | 147,945    | 3,500   | X        | X       | 2 |
| FIRST BANCORP N C            | COM            | 318910106 | 19,614     | 934     | X        |         | 2 |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 81,054     | 4,104   | X        | X       | 2 |
| FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 225,425    | 17,750  | X        |         | 2 |
|                              |                |           | 448,247    | 35,295  | X        | X       | 2 |
| FIRST CONSULTING GROUP INC   | COM            | 31986R103 | 35,360     | 4,000   | X        |         | 2 |
| COLUMN TOTAL                 |                |           | 76,990,254 |         |          |         |   |

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

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|                              |     |           |            |           |   |     |
|------------------------------|-----|-----------|------------|-----------|---|-----|
| FIRST DATA CORP              | COM | 319963104 | 48,672,566 | 1,080,652 | X | 2   |
|                              |     |           | 16,294,526 | 361,779   | X | X 2 |
|                              |     |           | 642,000    | 14,254    | X | 2   |
|                              |     |           | 27,024     | 600       | X | 2   |
|                              |     |           | 84,765     | 1,882     | X | X 2 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 171,465    | 11,500    | X | X 2 |
| FIRST FINL CORP IND          | COM | 320218100 | 3,151      | 105       | X | 2   |
| FIRST FINL SVC CORP          | COM | 32022D108 | 514,078    | 16,855    | X | 2   |
|                              |     |           | 38,735     | 1,270     | X | 2   |
| FIRST FINL HLDGS INC         | COM | 320239106 | 57,600     | 1,800     | X | 2   |
|                              |     |           | 41,600     | 1,300     | X | X 2 |
| FIRST FRANKLIN CORP          | COM | 320272107 | 483,525    | 30,700    | X | 2   |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 1,246,200  | 31,000    | X | 2   |
|                              |     |           | 136,680    | 3,400     | X | X 2 |
|                              |     |           | 71,636     | 1,782     | X | X 2 |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 24,560     | 1,484     | X | 2   |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 30,352     | 800       | X | 2   |
|                              |     |           | 53,116     | 1,400     | X | X 2 |
| FIRST ISRAEL FD INC          | COM | 32063L100 | 7,520      | 500       | X | 2   |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 1,674,036  | 29,400    | X | X 2 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 37,599     | 1,014     | X | X 2 |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 133,190    | 9,500     | X | 2   |
|                              |     |           | 54,678     | 3,900     | X | X 2 |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 22,343     | 750       | X | 2   |
|                              |     |           | 29,790     | 1,000     | X | X 2 |
|                              |     |           | 37,327     | 1,253     | X | X 2 |
| FIRST PL FINL CORP           | COM | 33610T109 | 10,355     | 450       | X | X 2 |
| FIRST REP BK SAN FRANCISCO   | COM | 336158100 | 185,490    | 4,050     | X | 2   |
| COLUMN TOTAL                 |     |           | 70,785,907 |           |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| FIRST ST FINL CORP FLA    | COM                       | 33708M206                  | 3,403                           | 188   | X   | 2 |

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|                              |               |           |                                       |                                |                  |   |                  |
|------------------------------|---------------|-----------|---------------------------------------|--------------------------------|------------------|---|------------------|
| FIRST TR FOUR CRNRS SR FLT R | COM SHS       | 33733Q107 | 44,250                                | 2,500                          | X                |   | 2                |
| FIRST TR VALUE LINE DIV FD   | COM SHS       | 33735A100 | 124,900                               | 8,288                          | X                |   | 2                |
| FIRST TR STRATEGIC HIGH INC  | COM SHS       | 337353106 | 25,845                                | 1,322                          | X                | X | 2                |
| FIRST W VA BANCORP INC       | COM           | 337493100 | 19,342                                | 1,018                          | X                |   | 2                |
| FISERV INC                   | COM           | 337738108 | 3,894,474<br>629,415                  | 85,857<br>13,876               | X<br>X           |   | 2<br>2           |
| FLAGSTAR BANCORP INC         | COM           | 337930101 | 15,960<br>23,940                      | 1,000<br>1,500                 | X<br>X           | X | 2<br>2           |
| FIRSTENERGY CORP             | COM           | 337932107 | 602,165<br>783,822<br>23,039<br>5,421 | 11,108<br>14,459<br>425<br>100 | X<br>X<br>X<br>X |   | 2<br>2<br>2<br>2 |
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3 | 338032AX3 | 333,750                               | 3,000                          | X                |   | 2                |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 338032204 | 11,688<br>438,008<br>3,653            | 160<br>5,996<br>50             | X<br>X<br>X      | X | 2<br>2<br>2      |
| FIVE STAR QUALITY CARE INC   | COM           | 33832D106 | 55                                    | 5                              | X                |   | 2                |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS       | 338478100 | 111,540                               | 5,720                          | X                | X | 2                |
| FLAHERTY & CRUMRINE PFD INC  | COM           | 33848E106 | 45,022                                | 4,056                          | X                |   | 2                |
| FLAHERTY & CRUMRINE PFD INC  | COM           | 338480106 | 13,671                                | 900                            | X                | X | 2                |
| FLORIDA EAST COAST INDS      | COM           | 340632108 | 49,714                                | 950                            | X                | X | 2                |
| FLORIDA ROCK INDS INC        | COM           | 341140101 | 16,739<br>1,636,328                   | 337<br>32,944                  | X<br>X           |   | 2<br>2           |
| FLUOR CORP NEW               | COM           | 343412102 | 194,131<br>527,749<br>74,344          | 2,089<br>5,679<br>800          | X<br>X<br>X      | X | 2<br>2<br>2      |
| COLUMN TOTAL                 |               |           | 9,652,368                             |                                |                  |   |                  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| FLOWSERVE CORP            | COM                       | 34354P105                  | 1,992                           | 35  | X   | X | 2 |
| FOCUS MEDIA HLDG LTD      | SPONSORED ADR             | 34415V109                  | 13,032                          | 200   | X   |   | 2 |

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|                             |                |           |  |  |                            |   |                             |
|-----------------------------|----------------|-----------|--|--|----------------------------|---|-----------------------------|
| FOOT LOCKER INC             | COM            | 344849104 | 13,470<br>1,133,275  | 550<br>46,275  | X<br>X                     | X | 2<br>2                      |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 266,209<br>532,550<br>6,930<br>768,537<br>18,559<br>17,325 | 38,414<br>76,847<br>1,000<br>110,900<br>2,678<br>2,500 | X<br>X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>28<br>2<br>2 |
| FORD MTR CO CAP TR II       | PFD TR CV6.5%  | 345395206 | 3,197<br>7,784   | 115<br>280   | X<br>X                     | X | 2<br>2                      |
| FORDING CDN COAL TR         | TR UNIT        | 345425102 | 154,538<br>338,239<br>11,095<br>72,276                     | 4,875<br>10,670<br>350<br>2,280                        | X<br>X<br>X<br>X           | X | 2<br>2<br>2<br>2            |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 34,937<br>79,856   | 700<br>1,600   | X<br>X                     | X | 2<br>2                      |
| FOREST CITY ENTERPRISES INC | CL B CONV      | 345550305 | 39,816   | 800  | X                          |   | 2                           |
| FOREST LABS INC             | COM            | 345838106 | 512,643<br>224,131   | 13,250<br>5,793  | X<br>X                     | X | 2<br>2                      |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 9,948  | 300  | X                          | X | 2                           |
| FORTUNE BRANDS INC          | COM            | 349631101 | 34,668,218<br>46,680,341<br>216,581<br>440,546<br>439,197  | 488,216<br>657,377<br>3,050<br>6,204<br>6,185          | X<br>X<br>X<br>X<br>X      | X | 2<br>2<br>2<br>2<br>2       |
| FORTUNE BRANDS INC          | PFD CV \$2.67  | 349631200 | 46,400   | 100  | X                          |   | 2                           |
| FORWARD AIR CORP            | COM            | 349853101 | 6,110  | 150  | X                          |   | 2                           |
| COLUMN TOTAL                |                |           | 86,757,732   |  |                            |   |                             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| FOSSIL INC                | COM                       | 349882100                  | 89,077<br>18                    | 4,946<br>1                                  | X<br>X  | 2<br>2 |
| FOUNDRY NETWORKS INC      | COM                       | 35063R100                  | 9,594<br>261,170                | 900<br>24,500                               | X<br>X  | 2<br>2 |
| FOUR SEASONS HOTEL INC    | LTD VTG SH                | 35100E104                  | 15,360                          | 250   | X<br>X  | 2<br>2 |

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|                              |               |           |            |         |   |     |
|------------------------------|---------------|-----------|------------|---------|---|-----|
| FRANCE TELECOM               | SPONSORED ADR | 35177Q105 | 27,128     | 1,241   | X | 2   |
| FRANKLIN BK CORP DEL         | COM           | 352451108 | 32,627     | 1,616   | X | 2   |
| FRANKLIN CR MGMT CORP        | COM NEW       | 353487200 | 2,331      | 300     | X | 2   |
| FRANKLIN RES INC             | COM           | 354613101 | 22,185,077 | 255,559 | X | 2   |
|                              |               |           | 8,181,495  | 94,246  | X | X 2 |
|                              |               |           | 117,194    | 1,350   | X | X 2 |
|                              |               |           | 382,311    | 4,404   | X | 2   |
|                              |               |           | 57,729     | 665     | X | X 2 |
| FREEMONT-MCMORAN COPPER & GO | CL B          | 35671D857 | 273,615    | 4,938   | X | 2   |
|                              |               |           | 232,833    | 4,202   | X | X 2 |
|                              |               |           | 4,599      | 83      | X | X 2 |
|                              |               |           | 346,368    | 6,251   | X | X 2 |
| FREESCALE SEMICONDUCTOR INC  | COM CL A      | 35687M107 | 106,575    | 3,675   | X | 2   |
| FRAMESCALE SEMICONDUCTOR INC | CL B          | 35687M206 | 798,181    | 27,149  | X | 2   |
|                              |               |           | 1,092,945  | 37,175  | X | X 2 |
|                              |               |           | 382        | 13      | X | 2   |
|                              |               |           | 617        | 21      | X | X 2 |
| FREMONT GEN CORP             | COM           | 357288109 | 9,541,696  | 514,100 | X | 2   |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 21,556     | 564     | X | X 2 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 358434108 | 16,455     | 1,500   | X | 2   |
|                              |               |           | 175,904    | 16,035  | X | X 2 |
| FRONTIER OIL CORP            | COM           | 35914P105 | 1,513,080  | 46,700  | X | X 2 |
| COLUMN TOTAL                 |               |           | 45,485,917 |         |   |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| FUELCELL ENERGY INC       | COM                       | 35952H106                  | 7,060                           | 737   | X   | 2   |
|                           |                           |                            | 24,908                          | 2,600                                       | X   | X 2 |
|                           |                           |                            | 5,786                           | 604   | X   | 2   |
| FUEL-TECH N V             | COM                       | 359523107                  | 1,210                           | 100   | X   | 2   |
| FULTON FINL CORP PA       | COM                       | 360271100                  | 456,761                         | 28,691                                      | X   | 2   |
|                           |                           |                            | 2,885,229                       | 181,233                                     | X   | X 2 |
|                           |                           |                            | 46,057                          | 2,893                                       | X   | 2   |
| FURNITURE BRANDS INTL INC | COM                       | 360921100                  | 45,848                          | 2,200                                       | X   | 2   |
| G & K SVCS INC            | CL A                      | 361268105                  | 34,300                          | 1,000                                       | X   | 2   |

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|                              |                |           |           |        |   |   |   |
|------------------------------|----------------|-----------|-----------|--------|---|---|---|
|                              |                |           | 102,900   | 3,000  | X | X | 2 |
| GATX CORP                    | COM            | 361448103 | 13,685    | 322    | X |   | 2 |
|                              |                |           | 19,720    | 464    | X | X | 2 |
| GEO GROUP INC                | COM            | 36159R103 | 45,565    | 1,300  | X |   | 2 |
| GFI GROUP INC                | COM            | 361652209 | 5,395     | 100    | X | X | 2 |
| GMH CMNTYS TR                | COM            | 36188G102 | 26,360    | 2,000  | X | X | 2 |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q109 | 17,007    | 1,669  | X |   | 2 |
| GABELLI EQUITY TR INC        | COM            | 362397101 | 127,731   | 15,558 | X |   | 2 |
|                              |                |           | 101,747   | 12,393 | X | X | 2 |
| GABELLI UTIL TR              | COM            | 36240A101 | 10,766    | 1,229  | X |   | 2 |
| GABELLI DIVD & INCOME TR     | COM            | 36242H104 | 9,511     | 513    | X |   | 2 |
|                              |                |           | 11,124    | 600    | X | X | 2 |
|                              |                |           | 37,080    | 2,000  | X |   | 2 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 44,500    | 2,000  | X | X | 2 |
| GAIAM INC                    | CL A           | 36268Q103 | 491       | 35     | X |   | 2 |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 124,166   | 4,900  | X | X | 2 |
| COLUMN TOTAL                 |                |           | 4,204,907 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| GALLAHER GROUP PLC        | SPONSORED ADR             | 363595109                  | 2,234,617                       | 35,731                                      | X                                   |                    | 2 |
|                           |                           |                            | 11,574,215                      | 185,069                                     | X                                   | X                  | 2 |
|                           |                           |                            | 72,046                          | 1,152                                       | X                                   |                    | 2 |
| GAMESTOP CORP NEW         | CL A                      | 36467W109                  | 21,000                          | 500   | X                                   |                    | 2 |
| GAMESTOP CORP NEW         | CL B                      | 36467W208                  | 4,350                           | 127   | X                                   |                    | 2 |
|                           |                           |                            | 91,276                          | 2,665                                       | X                                   | X                  | 2 |
| GANNETT INC               | COM                       | 364730101                  | 23,056,415                      | 412,237                                     | X                                   |                    | 2 |
|                           |                           |                            | 11,378,175                      | 203,436                                     | X                                   | X                  | 2 |
|                           |                           |                            | 104,925                         | 1,876                                       | X                                   |                    | 2 |
|                           |                           |                            | 270,757                         | 4,841                                       | X                                   | X                  | 2 |
|                           |                           |                            | 155,877                         | 2,787                                       | X                                   |                    | 2 |
|                           |                           |                            | 486,591                         | 8,700                                       | X                                   | X                  | 2 |
| GAP INC DEL               | COM                       | 364760108                  | 38,611                          | 2,219                                       | X                                   |                    | 2 |
|                           |                           |                            | 71,949                          | 4,135                                       | X                                   | X                  | 2 |



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|  |         |           |   |                                |                  |                  |                  |
|--|---------|-----------|---|--------------------------------|------------------|------------------|------------------|
| GARDNER DENVER INC                         | COM     | 365558105 | 20,097<br>11,088                        | 522<br>288                     | X<br>X           | X                | 2<br>2           |
| GARTNER INC                                | COM     | 366651107 | 2,258<br>1,477                          | 159<br>104                     | X<br>X           | X                | 2<br>2           |
| GASTAR EXPL LTD                            | COM     | 367299104 | 2,390                                   | 1,000                          | X                | X                | 2                |
| GATEWAY INC                                | COM     | 367626108 | 8,930                                   | 4,700                          | X                |                  | 2                |
| GEN-PROBE INC NEW                          | COM     | 36866T103 | 32,388                                  | 600                            | X                | X                | 2                |
| GEMSTAR-TV GUIDE INTL INC                  | COM     | 36866W106 | 3,520                                   | 1,000                          | X                | X                | 2                |
| GENAERA CORP                               | COM     | 36867G100 | 6,600                                   | 12,000                         | X                |                  | 2                |
| GENENTECH INC                              | COM NEW | 368710406 | 657,345<br>791,088<br>155,420<br>65,440 | 8,036<br>9,671<br>1,900<br>800 | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 2<br>2<br>2<br>2 |
| GENERAL AMERN INVS INC                     | COM     | 368802104 | 72,814                                  | 2,017                          | X                | X                | 2                |
| GENERAL CABLE CORP DEL NEW<br>COLUMN TOTAL | COM     | 369300108 | 83,685<br>51,475,344                    | 2,391                          | X                |                  | 2                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                           |
|---------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| GENERAL COMMUNICATION INC | CL A                      | 369385109                  | 82,716   | 6,714   | X   | 2                           |
| GENERAL DYNAMICS CORP     | COM                       | 369550108                  | 11,759,300<br>7,867,376<br>6,546<br>13,092<br>13,092                           | 179,641<br>120,186<br>100<br>200<br>200                             | X<br>X<br>X<br>X<br>X   | 2<br>2<br>2<br>2<br>2       |
| GENERAL ELECTRIC CO       | COM                       | 369604103                  | 513,693,532<br>580,690,928<br>3,623,326<br>699,741<br>14,447,291<br>13,316,829 | 15,585,362<br>17,618,050<br>109,931<br>21,230<br>438,328<br>404,030 | X<br>X<br>X<br>X<br>X<br>X  | 2<br>2<br>2<br>28<br>2<br>2 |
| GENERAL GROWTH PPTYS INC  | COM                       | 370021107                  | 260,762<br>761,514<br>4,146  | 5,787<br>16,900<br>92   | X<br>X<br>X   | 2<br>2<br>2                 |
| GENERAL MLS INC           | COM                       | 370334104                  | 11,791,292   | 228,248   | X   | 2                           |

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|                              |                |           |               |         |   |   |    |
|------------------------------|----------------|-----------|---------------|---------|---|---|----|
|                              |                |           | 14,176,847    | 274,426 | X | X | 2  |
|                              |                |           | 43,033        | 833     | X |   | 2  |
|                              |                |           | 51,660        | 1,000   | X |   | 2  |
|                              |                |           | 72,324        | 1,400   | X | X | 2  |
| GENERAL MTRS CORP            | COM            | 370442105 | 1,632,909     | 54,814  | X |   | 2  |
|                              |                |           | 2,108,864     | 70,791  | X | X | 2  |
|                              |                |           | 89,370        | 3,000   | X |   | 28 |
|                              |                |           | 90,472        | 3,037   | X |   | 2  |
|                              |                |           | 12,542        | 421     | X | X | 2  |
| GENEREX BIOTECHNOLOGY CP DEL | COM            | 371485103 | 9,050         | 5,000   | X |   | 2  |
| GENESE & WYO INC             | CL A           | 371559105 | 1,258,901     | 35,492  | X | X | 2  |
| GENESIS HEALTHCARE CORP      | COM            | 37184D101 | 9,474         | 200     | X | X | 2  |
| GENTEX CORP                  | COM            | 371901109 | 8,400         | 600     | X |   | 2  |
|                              |                |           | 63,000        | 4,500   | X | X | 2  |
|                              |                |           | 43,764        | 3,126   | X |   | 2  |
| GENESIS ENERGY L P           | UNIT LTD PARTN | 371927104 | 6,990         | 500     | X | X | 2  |
| COLUMN TOTAL                 |                |           | 1,178,709,083 |         |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   |   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| GENLYTE GROUP INC         | COM                       | 372302109                  | 5,432                           | 75  | X   | X | 2 |
| GENOMIC HEALTH INC        | COM                       | 37244C101                  | 153,010                         | 13,000                                      | X   |   | 2 |
| GENTA INC                 | COM NEW                   | 37245M207                  | 3,280                           | 2,000                                       | X   | X | 2 |
| GENTEK INC                | COM NEW                   | 37245X203                  | 81                              | 3   | X   |   | 2 |
| GENUINE PARTS CO          | COM                       | 372460105                  | 1,199,516                       | 28,793                                      | X   |   | 2 |
|                           |                           |                            | 2,218,520                       | 53,253                                      | X   | X | 2 |
|                           |                           |                            | 324,948                         | 7,800                                       | X   | X | 2 |
|                           |                           |                            | 24,996                          | 600   | X   |   | 2 |
| GENWORTH FINL INC         | COM CL A                  | 37247D106                  | 7,212                           | 207   | X   |   | 2 |
|                           |                           |                            | 34,840                          | 1,000                                       | X   | X | 2 |
| GENZYME CORP              | NOTE 1.250%12             | 372917AN4                  | 311,625                         | 3,000                                       | X   |   | 2 |
| GENZYME CORP              | COM                       | 372917104                  | 11,933,382                      | 195,469                                     | X   |   | 2 |
|                           |                           |                            | 5,840,776                       | 95,672                                      | X   | X | 2 |
|                           |                           |                            | 14,652                          | 240   | X   | X | 2 |
|                           |                           |                            | 183,150                         | 3,000                                       | X   |   | 2 |
|                           |                           |                            | 47,314                          | 775   | X   | X | 2 |

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|                          |                |           |            |       |   |   |   |
|--------------------------|----------------|-----------|------------|-------|---|---|---|
| GEORGIA GULF CORP        | COM PAR \$0.01 | 373200203 | 20,016     | 800   | X | X | 2 |
| GERDAU AMERISTEEL CORP   | COM            | 37373P105 | 8,534      | 850   | X |   | 2 |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 40,008     | 3,087 | X |   | 2 |
|                          |                |           | 84,344     | 6,508 | X |   | 2 |
| GETTY IMAGES INC         | COM            | 374276103 | 66,686     | 1,050 | X |   | 2 |
|                          |                |           | 69,861     | 1,100 | X | X | 2 |
| GETTY RLTY CORP NEW      | COM            | 374297109 | 28,440     | 1,000 | X | X | 2 |
| GEVITY HR INC            | COM            | 374393106 | 11,071     | 417   | X | X | 2 |
| GIBRALTAR INDS INC       | COM            | 374689107 | 68,701     | 2,369 | X |   | 2 |
| COLUMN TOTAL             |                |           | 22,700,395 |       |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| GILEAD SCIENCES INC       | COM                       | 375558103                  | 17,505,976                      | 295,909                                     | X   | 2 |
|                           |                           |                            | 10,149,726                      | 171,564                                     | X   | X |
|                           |                           |                            | 35,496                          | 600   | X   | 2 |
|                           |                           |                            | 452,160                         | 7,643                                       | X   | 2 |
|                           |                           |                            | 66,732                          | 1,128                                       | X   | X |
| GILDAN ACTIVEWEAR INC     | COM                       | 375916103                  | 7,050                           | 150   | X   | 2 |
|                           |                           |                            | 1,226,700                       | 26,100                                      | X   | X |
| GLACIER BANCORP INC NEW   | COM                       | 37637Q105                  | 26,343                          | 900   | X   | 2 |
| GLADSTONE COML CORP       | COM                       | 376536108                  | 22,512                          | 1,200                                       | X   | X |
|                           |                           |                            | 13,695                          | 730   | X   | X |
| GLADSTONE INVT CORP       | COM                       | 376546107                  | 88,815                          | 5,921                                       | X   | X |
| GLATFELTER                | COM                       | 377316104                  | 6,521,316                       | 410,921                                     | X   | 2 |
|                           |                           |                            | 27,392,699                      | 1,726,068                                   | X   | X |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR             | 37733W105                  | 18,947,448                      | 339,560                                     | X   | 2 |
|                           |                           |                            | 36,450,792                      | 653,240                                     | X   | X |
|                           |                           |                            | 7,477                           | 134   | X   | 2 |
|                           |                           |                            | 134,924                         | 2,418                                       | X   | 2 |
|                           |                           |                            | 904,964                         | 16,218                                      | X   | X |
| GLENAYRE TECHNOLOGIES INC | COM                       | 377899109                  | 3,960                           | 1,500                                       | X   | 2 |
|                           |                           |                            | 792                             | 300   | X   | X |
| GLIMCHER RLTY TR          | SH BEN INT                | 379302102                  | 53,763                          | 2,167                                       | X   | 2 |

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|                              |              |           |             |       |   |   |   |
|------------------------------|--------------|-----------|-------------|-------|---|---|---|
|                              |              |           | 54,582      | 2,200 | X | X | 2 |
|                              |              |           | 129,012     | 5,200 | X | X | 2 |
| GLOBAL HIGH INCOME DLR FD IN | COM          | 37933G108 | 14,490      | 1,050 | X |   | 2 |
| GLOBAL PMTS INC              | COM          | 37940X102 | 33,014      | 680   | X | X | 2 |
| GLOBAL POWER EQUIPMENT INC   | COM          | 37941P108 | 636         | 200   | X | X | 2 |
| GLOBAL SIGNAL INC            | COM          | 37944Q103 | 4,632       | 100   | X | X | 2 |
| GLOBECOMM SYSTEMS INC        | COM          | 37956X103 | 55,875      | 7,500 | X | X | 2 |
| GMX RES INC                  | COM          | 38011M108 | 3,092       | 100   | X | X | 2 |
|                              | COLUMN TOTAL |           | 120,308,673 |       |   |   |   |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---|-----------------------|
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD            | 38045R107                  | 1,388,760   | 39,120                                      | X   | X | 2                     |
| GOLD FIELDS LTD NEW         | SPONSORED ADR             | 38059T106                  | 36,159  | 1,579                                       | X   |   | 2                     |
| GOLDCORP INC NEW            | COM                       | 380956409                  | 112,116<br>75,550<br>30,220                                   | 3,710<br>2,500<br>1,000                     | X<br>X<br>X   | X | 2<br>2<br>2           |
| GOLDEN WEST FINL CORP DEL   | COM                       | 381317106                  | 1,105,135<br>508,344  | 14,894<br>6,851                             | X<br>X  | X | 2<br>2                |
| GOLDMAN SACHS GROUP INC     | COM                       | 38141G104                  | 58,414,526<br>24,420,957<br>111,769<br>1,225,102<br>1,087,007 | 388,317<br>162,341<br>743<br>8,144<br>7,226 | X<br>X<br>X<br>X<br>X   | X | 2<br>2<br>2<br>2<br>2 |
| GOODRICH CORP               | COM                       | 382388106                  | 81,063<br>27,155  | 2,012<br>674                                | X<br>X  | X | 2<br>2                |
| GOODYEAR TIRE & RUBR CO     | COM                       | 382550101                  | 1,332<br>23,232<br>28,860                                     | 120<br>2,093<br>2,600                       | X<br>X<br>X   | X | 2<br>2<br>28          |
| GOOGLE INC                  | CL A                      | 38259P508                  | 487,681<br>482,649<br>117,412<br>41,933<br>3,355              | 1,163<br>1,151<br>280<br>100<br>8           | X<br>X<br>X<br>X<br>X   | X | 2<br>2<br>2<br>2<br>2 |
| GORMAN RUPP CO              | COM                       | 383082104                  | 33,250  | 1,250                                       | X   |   | 2                     |

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|                        |     |           |            |        |   |   |   |
|------------------------|-----|-----------|------------|--------|---|---|---|
|                        |     |           | 16,625     | 625    | X | X | 2 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 13,256     | 1,133  | X | X | 2 |
| GRACO INC              | COM | 384109104 | 438,741    | 9,542  | X |   | 2 |
|                        |     |           | 524,172    | 11,400 | X | X | 2 |
| GRAINGER W W INC       | COM | 384802104 | 1,921,073  | 25,536 | X |   | 2 |
|                        |     |           | 1,175,845  | 15,630 | X | X | 2 |
|                        |     |           | 331,012    | 4,400  | X | X | 2 |
| COLUMN TOTAL           |     |           | 94,264,291 |        |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| GRANITE CONSTR INC           | COM                       | 387328107                  | 16,297                          | 360   | X   | 2 |
|                              |                           |                            | 1,205,540                       | 26,630                                      | X   | X |
| GRANT PRIDECO INC            | COM                       | 38821G101                  | 44,750                          | 1,000                                       | X   | 2 |
|                              |                           |                            | 706,916                         | 15,797                                      | X   | X |
|                              |                           |                            | 4,475                           | 100   | X   | X |
| GREAT AMERN FINL RES INC     | COM                       | 389915109                  | 8,372                           | 400   | X   | 2 |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT              | 391064102                  | 10,555                          | 95  | X   | 2 |
|                              |                           |                            | 38,889                          | 350   | X   | X |
| GREAT PLAINS ENERGY INC      | COM                       | 391164100                  | 525,300                         | 18,855                                      | X   | 2 |
|                              |                           |                            | 270,242                         | 9,700                                       | X   | X |
| GREAT WOLF RESORTS INC       | COM                       | 391523107                  | 1,201                           | 100   | X   | X |
| GREATER BAY BANCORP          | COM                       | 391648102                  | 9,844,000                       | 342,400                                     | X   | 2 |
| GREATER CHINA FD INC         | COM                       | 39167B102                  | 31,022                          | 1,735                                       | X   | 2 |
|                              |                           |                            | 17,880                          | 1,000                                       | X   | X |
| GREEN MTN COFFEE ROASTERS IN | COM                       | 393122106                  | 16,068                          | 400   | X   | X |
| GREENHILL & CO INC           | COM                       | 395259104                  | 1,251,656                       | 20,600                                      | X   | X |
| GREY WOLF INC                | COM                       | 397888108                  | 4,043                           | 525   | X   | X |
| GRIFFON CORP                 | COM                       | 398433102                  | 70,157                          | 2,688                                       | X   | 2 |
|                              |                           |                            | 71,775                          | 2,750                                       | X   | X |
| GROUP 1 AUTOMOTIVE INC       | COM                       | 398905109                  | 152,569                         | 2,708                                       | X   | X |
| GROUPE DANONE                | SPONSORED ADR             | 399449107                  | 67,208                          | 2,520                                       | X   | 2 |
|                              |                           |                            | 13,335                          | 500   | X   | X |

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|                              |                |           |            |     |   |   |   |
|------------------------------|----------------|-----------|------------|-----|---|---|---|
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 17,765     | 920 | X |   | 2 |
| GTECH HLDGS CORP             | COM            | 400518106 | 2,400      | 69  | X | X | 2 |
| GUITAR CTR MGMT INC          | COM            | 402040109 | 8,894      | 200 | X | X | 2 |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 1,767      | 60  | X | X | 2 |
| COLUMN TOTAL                 |                |           | 14,403,076 |     |   |   |   |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|---|
| H & Q LIFE SCIENCES INVS     | SH BEN INT                | 404053100                  | 92,614<br>15,287                            | 6,010<br>992                                | X   |   | 2 |
| HCA INC                      | COM                       | 404119109                  | 1,701,836<br>473,485<br>77,670              | 39,440<br>10,973<br>1,800                   | X   | X | 2 |
| HCC INS HLDGS INC            | COM                       | 404132102                  | 44,925                                      | 1,526                                       | X   |   | 2 |
| HDFC BANK LTD                | ADR REPS 3 SHS            | 40415F101                  | 218,200                                     | 4,000                                       | X   | X | 2 |
| HNI CORP                     | COM                       | 404251100                  | 213,145<br>217,680                          | 4,700<br>4,800                              | X   | X | 2 |
| HRPT PPTYS TR                | COM SH BEN INT            | 40426W101                  | 110,976<br>19,652                           | 9,600<br>1,700                              | X   | X | 2 |
| HSBC HLDGS PLC               | SPON ADR NEW              | 404280406                  | 3,114,868<br>1,864,362<br>176,700           | 35,256<br>21,102<br>2,000                   | X   | X | 2 |
| HAEMONETICS CORP             | COM                       | 405024100                  | 9,302                                       | 200   | X   | X | 2 |
| HAIN CELESTIAL GROUP INC     | COM                       | 405217100                  | 12,880                                      | 500   | X   | X | 2 |
| HALLIBURTON CO               | NOTE 3.125% 7             | 406216AM3                  | 601,500                                     | 3,000                                       | X   |   | 2 |
| HALLIBURTON CO               | COM                       | 406216101                  | 6,139,764<br>7,098,780<br>233,613<br>25,974 | 82,735<br>95,658<br>3,148<br>350            | X   | X | 2 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT                | 409735107                  | 36,427                                      | 3,860                                       | X   |   | 2 |
| HANCOCK FABRICS INC          | COM                       | 409900107                  | 13  | 4   | X   | X | 2 |
| HANCOCK JOHN INCOME SECS TR  | COM                       | 410123103                  | 11,916                                      | 900   | X   | X | 2 |

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|                              |     |           |            |       |   |   |   |
|------------------------------|-----|-----------|------------|-------|---|---|---|
| HANCOCK JOHN PATRIOT PFD DIV | COM | 41013J107 | 90,675     | 7,500 | X | X | 2 |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 51,440     | 6,422 | X |   | 2 |
| COLUMN TOTAL                 |     |           | 22,653,684 |       |   |   |   |

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|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---|-------------|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT            | 41013T105                  | 5,150<br>10,300                    | 500<br>1,000                                | X<br>X  | X | 2<br>2      |
| HANCOCK JOHN TAX-ADV DIV INC | COM                       | 41013V100                  | 5,603<br>25,860                    | 325<br>1,500                                | X<br>X  | X | 2<br>2      |
| HANCOCK JOHN PFD INCOME FD I | COM                       | 41013X106                  | 22,150                             | 1,000                                       | X   |   | 2           |
| HANMI FINL CORP              | COM                       | 410495105                  | 58,320                             | 3,000                                       | X   | X | 2           |
| HANOVER CAP MTG HLDGS INC    | COM                       | 410761100                  | 4,394<br>11,046                    | 837<br>2,104                                | X<br>X  | X | 2<br>2      |
| HANOVER COMPRESSOR CO        | COM                       | 410768105                  | 38,011                             | 2,024                                       | X   |   | 2           |
| HANOVER INS GROUP INC        | COM                       | 410867105                  | 323,298<br>51,779                  | 6,812<br>1,091                              | X<br>X  | X | 2<br>2      |
| HANSEN NAT CORP              | COM                       | 411310105                  | 175,902                            | 924   | X   |   | 2           |
| HANSON PLC NEW               | SPONSORED ADR             | 411349103                  | 12,950<br>11,370                   | 213<br>187                                  | X<br>X  | X | 2<br>2      |
| HARBOR FLA BANCSHARES INC    | COM                       | 411901101                  | 67,223<br>116,991                  | 1,810<br>3,150                              | X<br>X  | X | 2<br>2      |
| HARKEN ENERGY CORP           | COM NEW                   | 412552309                  | 320                                | 500   | X   | X | 2           |
| HARLEY DAVIDSON INC          | COM                       | 412822108                  | 40,092,479<br>9,722,007<br>518,381 | 730,415<br>177,118<br>9,444                 | X<br>X<br>X   | X | 2<br>2<br>2 |
| HARLEYSVILLE GROUP INC       | COM                       | 412824104                  | 39,460<br>17,446                   | 1,244<br>550                                | X<br>X  | X | 2<br>2      |
| HARLEYSVILLE NATL CORP PA    | COM                       | 412850109                  | 292,825<br>1,347,683               | 13,806<br>63,540                            | X<br>X  | X | 2<br>2      |
| HARMAN INTL INDS INC         | COM                       | 413086109                  | 3,415                              | 40  | X   |   | 2           |
| HARMONIC INC                 | COM                       | 413160102                  | 57,416                             | 12,816                                      | X   |   | 2           |

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COLUMN TOTAL

53,031,779

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| HARRAHS ENTMT INC            | COM                       | 413619107                  | 582,964<br>457,047<br>2,705              | 8,190<br>6,421<br>38                                | X   | X | 2  |
| HARRIS & HARRIS GROUP INC    | COM                       | 413833104                  | 5,520<br>126,960                         | 500<br>11,500                                       | X   | X | 2  |
| HARRIS CORP DEL              | COM                       | 413875105                  | 2,864,398<br>492,973                     | 69,005<br>11,876                                    | X   | X | 2  |
| HARSCO CORP                  | COM                       | 415864107                  | 50,674<br>1,908,929                      | 650<br>24,486                                       | X   | X | 2  |
| HARTE-HANKS INC              | COM                       | 416196103                  | 38,460                                   | 1,500   | X   |   | 2  |
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104                  | 889,823<br>1,675,249<br>16,920<br>12,775 | 10,518<br>19,802<br>200<br>151                      | X   | X | 2  |
| HARVEST ENERGY TR            | TRUST UNIT                | 41752X101                  | 119,120                                  | 4,000   | X   |   | 2  |
| HASBRO INC                   | COM                       | 418056107                  | 24,992<br>67,442<br>36,220               | 1,380<br>3,724<br>2,000                             | X   | X | 28 |
| HAVAS                        | SPONSORED ADR             | 419313101                  | 20                                       | 4   | X   |   | 2  |
| HAWAIIAN ELEC INDUSTRIES     | COM                       | 419870100                  | 11,164<br>143,737                        | 400<br>5,150  | X   | X | 2  |
| HEALTHCARE SVCS GRP INC      | COM                       | 421906108                  | 3,143                                    | 150   | X   |   | 2  |
| HEALTH CARE PPTY INVS INC    | COM                       | 421915109                  | 686,523<br>900,871<br>153,755            | 25,674<br>33,690<br>5,750                           | X   | X | 2  |
| HEALTH MGMT ASSOC INC NEW    | CL A                      | 421933102                  | 126,144<br>70,956                        | 6,400<br>3,600                                      | X   | X | 2  |
| HEALTHCARE RLTY TR           | COM                       | 421946104                  | 212,599<br>167,276<br>66,407             | 6,675<br>5,252<br>2,085                             | X   | X | 2  |
| COLUMN TOTAL                 |                           |                            | 11,915,766                               |   | X   | X | 2  |



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| PAGE 85 OF 200               |                           | FORM 13F                   |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR       |   |   |   |
|------------------------------|---------------------------|----------------------------|--|---|---|---|---|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT               | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   | M |
| HEADWATERS INC               | COM                       | 42210P102                  | 98,917<br>23,004   | 3,870<br>900  | X   | X | 2 |
| HEALTH CARE REIT INC         | COM                       | 42217K106                  | 286,590<br>76,890<br>8,738   | 8,200<br>2,200<br>250                                     | X   | X | 2 |
| HEALTHEXTRAS INC             | COM                       | 422211102                  | 95,646   | 3,165   | X   | X | 2 |
| HEALTHTRONICS INC            | COM                       | 42222L107                  | 100,521  | 13,140  | X   |   | 2 |
| HEARST-ARGYLE TELEVISION INC | COM                       | 422317107                  | 28,678   | 1,300   | X   |   | 2 |
| HEARTLAND EXPRESS INC        | COM                       | 422347104                  | 10,060   | 562   | X   |   | 2 |
| HEINZ H J CO                 | COM                       | 423074103                  | 24,395,604<br>26,451,863<br>190,024<br>820,278<br>1,100,368<br>3,739,437 | 591,839<br>641,724<br>4,610<br>19,900<br>26,695<br>90,719 | X   | X | 2 |
| HELIX ENERGY SOLUTIONS GRP I | COM                       | 42330P107                  | 1,368,204  | 33,900  | X   | X | 2 |
| HELMERICH & PAYNE INC        | COM                       | 423452101                  | 91,053<br>24,104   | 1,511<br>400  | X   | X | 2 |
| HENRY JACK & ASSOC INC       | COM                       | 426281101                  | 317,568<br>11,796  | 16,153<br>600   | X   | X | 2 |
| HERCULES INC                 | COM                       | 427056106                  | 16,786<br>13,734<br>112,069  | 1,100<br>900<br>7,344                                     | X   | X | 2 |
| HERITAGE PPTY INVT TR INC    | COM                       | 42725M107                  | 17,460   | 500   | X   |   | 2 |
| HERSHEY CO                   | COM                       | 427866108                  | 27,097,964<br>19,601,836<br>140,429<br>60,577                            | 492,064<br>355,944<br>2,550<br>1,100                      | X   | X | 2 |
| HESS CORP                    | COM                       | 42809H107                  | 1,021,591<br>267,632   | 19,330<br>5,064   | X   | X | 2 |
| COLUMN TOTAL                 |                           |                            | 107,589,421  |   |   |   |   |

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| PAGE                        | 86 OF                     | 200                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |   |    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   | M  |
| HEWLETT PACKARD CO          | COM                       | 428236103                  | 59,510,880                      | 1,878,500   | X   |   | 2  |
|                             |                           |                            | 47,164,582                      | 1,488,781   | X   | X | 2  |
|                             |                           |                            | 64,025                          | 2,021   | X   |   | 2  |
|                             |                           |                            | 179,594                         | 5,669   | X   |   | 28 |
|                             |                           |                            | 1,612,860                       | 50,911  | X   |   | 2  |
|                             |                           |                            | 1,389,263                       | 43,853  | X   | X | 2  |
| HEXCEL CORP NEW             | COM                       | 428291108                  | 3,142                           | 200   | X   | X | 2  |
| HIGHWOODS PPTYS INC         | COM                       | 431284108                  | 274,968                         | 7,600   | X   |   | 2  |
|                             |                           |                            | 28,944                          | 800   | X   | X | 2  |
| HILB ROGAL & HOBBS CO       | COM                       | 431294107                  | 11,106                          | 298   | X   |   | 2  |
|                             |                           |                            | 2,782,876                       | 74,668  | X   | X | 2  |
| HILLENBRAND INDS INC        | COM                       | 431573104                  | 8,476,297                       | 174,769   | X   |   | 2  |
| HILTON HOTELS CORP          | COM                       | 432848109                  | 176,665                         | 6,247   | X   |   | 2  |
|                             |                           |                            | 386,644                         | 13,672  | X   | X | 2  |
| HINES HORTICULTURE INC      | COM                       | 433245107                  | 72,000                          | 20,000  | X   | X | 2  |
| HITACHI LIMITED             | ADR 10 COM                | 433578507                  | 20,416                          | 309   | X   |   | 2  |
|                             |                           |                            | 52,856                          | 800   | X   | X | 2  |
| HOLLY CORP                  | COM PAR \$0.01            | 435758305                  | 1,349,600                       | 28,000  | X   | X | 2  |
| HOLLIS-EDEN PHARMACEUTICALS | COM                       | 435902101                  | 2,395                           | 500   | X   |   | 2  |
| HOLOGIC INC                 | COM                       | 436440101                  | 19,744                          | 400   | X   |   | 2  |
| HOME DEPOT INC              | COM                       | 437076102                  | 90,238,043                      | 2,521,320   | X   |   | 2  |
|                             |                           |                            | 40,744,660                      | 1,138,437   | X   | X | 2  |
|                             |                           |                            | 858,602                         | 23,990  | X   |   | 2  |
|                             |                           |                            | 945,285                         | 26,412  | X   |   | 2  |
|                             |                           |                            | 124,836                         | 3,488   | X   | X | 2  |
| HOME PROPERTIES INC         | COM                       | 437306103                  | 63,837                          | 1,150   | X   |   | 2  |
| HOMEBANC CORP GA            | COM                       | 43738R109                  | 38,136                          | 4,803   | X   |   | 2  |
| HONDA MOTOR LTD             | AMERN SHS                 | 438128308                  | 24,279                          | 763   | X   |   | 2  |
|                             |                           |                            | 547,845                         | 17,217  | X   | X | 2  |
|                             | COLUMN TOTAL              |                            | 257,164,380                     |   |   |   |    |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |
| HONEYWELL INTL INC         | COM                       | 438516106                  | 8,475,251                       | 210,304                                     | X                                   |                    |
|                            |                           |                            | 3,459,151                       | 85,835                                      | X                                   | X                  |
|                            |                           |                            | 6,247                           | 155   | X                                   |                    |
|                            |                           |                            | 161,200                         | 4,000                                       | X                                   | X                  |
|                            |                           |                            | 400,260                         | 9,932                                       | X                                   | X                  |
| HOOKER FURNITURE CORP      | COM                       | 439038100                  | 29,398                          | 1,753                                       | X                                   |                    |
| HOPFED BANCORP INC         | COM                       | 439734104                  | 30,508                          | 1,858                                       | X                                   |                    |
| HORMEL FOODS CORP          | COM                       | 440452100                  | 305,105                         | 8,215                                       | X                                   |                    |
|                            |                           |                            | 133,704                         | 3,600                                       | X                                   | X                  |
|                            |                           |                            | 55,710                          | 1,500                                       | X                                   | X                  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT            | 44106M102                  | 222,411                         | 5,064                                       | X                                   |                    |
|                            |                           |                            | 47,214                          | 1,075                                       | X                                   | X                  |
| HOSPIRA INC                | COM                       | 441060100                  | 1,680,156                       | 39,128                                      | X                                   |                    |
|                            |                           |                            | 6,888,521                       | 160,422                                     | X                                   | X                  |
|                            |                           |                            | 137,408                         | 3,200                                       | X                                   | X                  |
|                            |                           |                            | 12,882                          | 300   | X                                   |                    |
|                            |                           |                            | 13,311                          | 310   | X                                   | X                  |
| HOST HOTELS & RESORTS INC  | COM                       | 44107P104                  | 98,918                          | 4,523                                       | X                                   |                    |
|                            |                           |                            | 642,453                         | 29,376                                      | X                                   | X                  |
| HOT TOPIC INC              | COM                       | 441339108                  | 7,781                           | 676   | X                                   |                    |
| HOUSTON EXPL CO            | COM                       | 442120101                  | 85,666                          | 1,400                                       | X                                   | X                  |
| HOVNIANIAN ENTERPRISES INC | CL A                      | 442487203                  | 48,730                          | 1,620                                       | X                                   | X                  |
| HUANENG PWR INTL INC       | SPON ADR H SHS            | 443304100                  | 21,176                          | 800   | X                                   | X                  |
| HUBBELL INC                | CL A                      | 443510102                  | 160,586                         | 3,684                                       | X                                   |                    |
|                            |                           |                            | 154,745                         | 3,550                                       | X                                   | X                  |
| HUBBELL INC                | CL B                      | 443510201                  | 754,204                         | 15,828                                      | X                                   |                    |
|                            |                           |                            | 231,245                         | 4,853                                       | X                                   | X                  |
|                            |                           |                            | 128,655                         | 2,700                                       | X                                   | X                  |
| HUDSON CITY BANCORP        | COM                       | 443683107                  | 13,330                          | 1,000                                       | X                                   |                    |
|                            |                           |                            | 174,703                         | 13,106                                      | X                                   | X                  |
| COLUMN TOTAL               |                           |                            | 24,580,629                      |   |                                     |                    |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|-----------------------|
|                              |                           |                            |  |   | (B) SHARED                          | (A) SOLE (C) OTH I |                       |
| HUGOTON RTY TR TEX           | UNIT BEN INT              | 444717102                  | 63,320<br>36,531<br>149                            | 2,132<br>1,230<br>5                         | X<br>X<br>X                         | X<br>X<br>X        | 2<br>2<br>2           |
| HUMANA INC                   | COM                       | 444859102                  | 945,550<br>159,704<br>61,487                       | 17,608<br>2,974<br>1,145                    | X<br>X<br>X                         | X<br>X             | 2<br>2<br>2           |
| HUMAN GENOME SCIENCES INC    | COM                       | 444903108                  | 2,140<br>32,100                                    | 200<br>3,000                                | X<br>X                              | X<br>X             | 2<br>2                |
| HUNT J B TRANS SVCS INC      | COM                       | 445658107                  | 96,900<br>349                                      | 3,890<br>14                                 | X<br>X                              | X<br>X             | 2<br>2                |
| HUNTINGTON BANCSHARES INC    | COM                       | 446150104                  | 1,890,975<br>336,487<br>5,919<br>30,913<br>432,245 | 80,194<br>14,270<br>251<br>1,311<br>18,331  | X<br>X<br>X<br>X<br>X               | X<br>X             | 2<br>2<br>2<br>2<br>2 |
| HUNTSMAN CORP                | COM                       | 447011107                  | 8,660<br>17,320                                    | 500<br>1,000                                | X<br>X                              | X<br>X             | 2<br>2                |
| HURON CONSULTING GROUP INC   | COM                       | 447462102                  | 1,090,246  | 31,070                                      | X                                   | X                  | 2                     |
| HUTTIG BLDG PRODS INC        | COM                       | 448451104                  | 4,917  | 607   | X                                   |                    | 2                     |
| HYDRIL                       | COM                       | 448774109                  | 1,442,412  | 18,370                                      | X                                   | X                  | 2                     |
| HYDROGENICS CORP             | COM                       | 448882100                  | 2,805  | 1,145                                       | X                                   |                    | 2                     |
| HYPERION SOLUTIONS CORP      | COM                       | 44914M104                  | 1,435<br>414                                       | 52<br>15                                    | X<br>X                              | X<br>X             | 2<br>2                |
| HYPERION TOTAL RETURN & INCO | COM                       | 449145101                  | 17,260   | 2,000                                       | X                                   |                    | 2                     |
| HYTHIAM INC                  | COM                       | 44919F104                  | 3,485  | 500   | X                                   |                    | 2                     |
| IAC INTERACTIVECORP          | COM NEW                   | 44919P300                  | 18,543<br>91,391<br>105,960                        | 700<br>3,450<br>4,000                       | X<br>X<br>X                         | X<br>X             | 2<br>2<br>2           |
| ICT GROUP INC                | COM                       | 44929Y101                  | 36,795   | 1,500                                       | X                                   |                    | 2                     |
| COLUMN TOTAL                 |                           |                            | 6,936,412  |   |                                     |                    |                       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M                     |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|--------------------|-----------------------|
|                              |                           |                            |  |  | (B) SHARED                          | (A) SOLE (C) OTH I |                       |
| ICOS CORP                    | COM                       | 449295104                  | 57,174<br>32,985   | 2,600<br>1,500                               | X<br>X                              | X<br>X             | 2<br>2                |
| IHOP CORP                    | COM                       | 449623107                  | 141,836  | 2,950  | X                                   | X                  | 2                     |
| ING PRIME RATE TR            | SH BEN INT                | 44977W106                  | 5,888  | 840  | X                                   |                    | 2                     |
| ING CLARION REAL EST INCOME  | COM SHS                   | 449788108                  | 16,640<br>26,624   | 1,000<br>1,600                               | X<br>X                              |                    | 2<br>2                |
| ING CLARION GLB RE EST INCM  | COM                       | 44982G104                  | 30,379   | 1,700  | X                                   | X                  | 2                     |
| IMS HEALTH INC               | COM                       | 449934108                  | 485,663<br>403,878<br>175,921                            | 18,088<br>15,042<br>6,552                    | X<br>X<br>X                         |                    | 2<br>2<br>2           |
| ISTAR FINL INC               | COM                       | 45031U101                  | 151,000<br>510,003                                       | 4,000<br>13,510                              | X<br>X                              |                    | 2<br>2                |
| ITT EDUCATIONAL SERVICES INC | COM                       | 45068B109                  | 6,581  | 100  | X                                   | X                  | 2                     |
| ITT INDS INC IND             | COM                       | 450911102                  | 35,883,095<br>17,041,365<br>19,800<br>730,521<br>327,987 | 724,911<br>344,270<br>400<br>14,758<br>6,626 | X<br>X<br>X<br>X                    |                    | 2<br>2<br>2<br>2<br>2 |
| ICICI BK LTD                 | ADR                       | 45104G104                  | 23,650<br>59,125   | 1,000<br>2,500                               | X<br>X                              |                    | 2<br>2                |
| IDACORP INC                  | COM                       | 451107106                  | 27,946<br>5,726  | 815<br>167                                   | X<br>X                              |                    | 2<br>2                |
| IDEX CORP                    | COM                       | 45167R104                  | 51,920   | 1,100  | X                                   | X                  | 2                     |
| IGATE CORP                   | COM                       | 45169U105                  | 11,502   | 1,800  | X                                   |                    | 2                     |
| IKON OFFICE SOLUTIONS INC    | COM                       | 451713101                  | 6,111  | 485  | X                                   |                    | 2                     |
| IDENTIX INC                  | COM                       | 451906101                  | 5,312<br>107,478   | 760<br>15,376                                | X<br>X                              | X                  | 2<br>2                |
| COLUMN TOTAL                 |                           |                            | 56,346,110   |  |                                     |                    |                       |

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

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| NAME OF ISSUER             | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH I |
|----------------------------|----------------|-----------|------------|---------|----------|-----------|
| ILLINOIS TOOL WKS INC      | COM            | 452308109 | 27,634,408 | 581,777 | X        | 2         |
|                            |                |           | 24,025,690 | 505,804 | X        | X 2       |
|                            |                |           | 41,135     | 866     | X        | X 2       |
|                            |                |           | 754,300    | 15,880  | X        | 2         |
|                            |                |           | 1,304,540  | 27,464  | X        | X 2       |
| IMATION CORP               | COM            | 45245A107 | 24,671     | 601     | X        | 2         |
|                            |                |           | 113,134    | 2,756   | X        | X 2       |
|                            |                |           | 24,589     | 599     | X        | X 2       |
| IMAX CORP                  | COM            | 45245E109 | 82,440     | 9,000   | X        | X 2       |
|                            |                |           | 327,223    | 35,723  | X        | 2         |
| IMCLONE SYS INC            | COM            | 45245W109 | 13,794     | 357     | X        | 2         |
| IMPERIAL CHEM INDS PLC     | ADR NEW        | 452704505 | 294        | 11      | X        | X 2       |
| IMPERIAL OIL LTD           | COM NEW        | 453038408 | 85,981     | 2,355   | X        | 2         |
|                            |                |           | 1,628,784  | 44,612  | X        | X 2       |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR  | 453142101 | 55,689     | 902     | X        | 2         |
|                            |                |           | 23,955     | 388     | X        | X 2       |
| INCO LTD                   | DBCV 1.000% 3  | 453258AT2 | 631,125    | 3,000   | X        | 2         |
| INCO LTD                   | COM            | 453258402 | 93,908     | 1,425   | X        | 2         |
|                            |                |           | 118,620    | 1,800   | X        | X 2       |
| INDEPENDENT BANK CORP MASS | COM            | 453836108 | 12,988     | 400     | X        | 2         |
| INDIA FD INC               | COM            | 454089103 | 71,595     | 1,550   | X        | 2         |
|                            |                |           | 1,505,794  | 32,600  | X        | X 2       |
| INDONESIA FD INC           | COM            | 455778100 | 4,925      | 500     | X        | 2         |
| INDYMAC BANCORP INC        | COM            | 456607100 | 98,715     | 2,153   | X        | 2         |
|                            |                |           | 596,050    | 13,000  | X        | X 2       |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 2,576      | 100     | X        | 2         |
| INFORMATICA CORP           | COM            | 45666Q102 | 899,486    | 68,350  | X        | X 2       |
| COLUMN TOTAL               |                |           | 60,176,409 |         |          |           |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INFOSYS TECHNOLOGIES LTD  | SPONSORED ADR             | 456788108                  | 47,374                          | 620   | X 2   |

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|                              |               |           |             |           |     |   |   |   |
|------------------------------|---------------|-----------|-------------|-----------|-----|---|---|---|
|                              |               |           |             | 38,511    | 504 | X | X | 2 |
| ING GROEP N V                | SPONSORED ADR | 456837103 | 116,623     | 2,966     | X   |   |   | 2 |
|                              |               |           | 79,741      | 2,028     | X   | X |   | 2 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E107 | 189,500     | 10,000    | X   |   |   | 2 |
| INGRAM MICRO INC             | CL A          | 457153104 | 417         | 23        | X   | X |   | 2 |
| INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 14,880      | 1,000     | X   | X |   | 2 |
| INNKEEPERS USA TR            | COM           | 4576J0104 | 2,074       | 120       | X   | X |   | 2 |
| INPUT/OUTPUT INC             | COM           | 457652105 | 66,150      | 7,000     | X   |   |   | 2 |
| INSMED INC                   | COM NEW       | 457669208 | 5,373       | 3,358     | X   | X |   | 2 |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N105 | 4,714,543   | 335,316   | X   | X |   | 2 |
| INSPIRE PHARMACEUTICALS INC  | COM           | 457733103 | 75,609      | 16,260    | X   | X |   | 2 |
| INSTEEL INDUSTRIES INC       | COM           | 45774W108 | 9,680       | 400       | X   | X |   | 2 |
|                              |               |           | 3,872       | 160       | X   |   |   | 2 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 450,196     | 11,600    | X   |   |   | 2 |
|                              |               |           | 11,643      | 300       | X   | X |   | 2 |
| INSURED MUN INCOME FD        | COM           | 45809F104 | 18,705      | 1,500     | X   | X |   | 2 |
| INTEGRAL SYS INC MD          | COM           | 45810H107 | 26,830      | 1,000     | X   |   |   | 2 |
|                              |               |           | 26,830      | 1,000     | X   | X |   | 2 |
| INTEGRA BK CORP              | COM           | 45814P105 | 43,500      | 2,000     | X   | X |   | 2 |
|                              |               |           | 45,284      | 2,082     | X   |   |   | 2 |
| INTEL CORP                   | COM           | 458140100 | 91,464,898  | 4,813,942 | X   |   |   | 2 |
|                              |               |           | 97,517,538  | 5,132,502 | X   | X |   | 2 |
|                              |               |           | 377,169     | 19,851    | X   |   |   | 2 |
|                              |               |           | 1,942,066   | 102,214   | X   |   |   | 2 |
|                              |               |           | 1,796,393   | 94,547    | X   | X |   | 2 |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 8,691       | 150       | X   | X |   | 2 |
| COLUMN TOTAL                 |               |           | 199,094,090 |           |     |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INTERDIGITAL COMMUNICATIONS | COM                       | 45866A105                  | 6,982                           | 200   | X   |
|                             |                           |                            | 221,085                         | 6,333                                       | X X   |
|                             |                           |                            | 9,565                           | 274   | X X   |

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|                              |      |             |   |   |                            |   |                             |
|------------------------------|------|-------------|---|---|----------------------------|---|-----------------------------|
| INTERLEUKIN GENETICS INC     | COM  | 458738101   | 5,750<br>86,250   | 1,000<br>15,000                                     | X<br>X                     | X | 2<br>2                      |
| INTERMAGNETICS GEN CORP      | COM  | 458771102   | 8,094<br>28,599   | 300<br>1,060  | X<br>X                     | X | 2<br>2                      |
| INTERMEC INC                 | COM  | 458786100   | 11,470<br>18,352  | 500<br>800  | X<br>X                     | X | 2<br>2                      |
| INTERMUNE INC                | COM  | 45884X103   | 16,450  | 1,000   | X                          |   | 2                           |
| INTERNAP NETWORK SVCS CORP   | COM  | 45885A102   | 263   | 250   | X                          | X | 2                           |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101   | 103,602,755<br>155,352,625<br>365,125<br>2,448,791<br>6,111,492 | 1,348,643<br>2,022,294<br>4,753<br>31,877<br>79,556 | X<br>X<br>X<br>X<br>X      | X | 2<br>2<br>2<br>2<br>2       |
| INTERNATIONAL COAL GRP INC N | COM  | 45928H106   | 71,900<br>330,740   | 10,000<br>46,000                                    | X<br>X                     | X | 2<br>2                      |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101   | 124,926<br>193,820  | 3,545<br>5,500                                      | X<br>X                     | X | 2<br>2                      |
| INTERNATIONAL GAME TECHNOLOG | DBCV | 1 459902AM4 | 321,000   | 4,000   | X                          |   | 2                           |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102   | 2,977,190<br>186,551<br>37,599<br>75,880<br>7,588<br>1,669      | 78,471<br>4,917<br>991<br>2,000<br>200<br>44        | X<br>X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2<br>28<br>2 |
| INTL PAPER CO                | COM  | 460146103   | 4,941,286<br>3,489,498<br>91,086<br>194,866                     | 152,981<br>108,034<br>2,820<br>6,033                | X<br>X<br>X<br>X           | X | 2<br>2<br>2<br>2            |
| COLUMN TOTAL                 |      |             | 281,339,247   |   | X                          | X | 2                           |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 117,240                         | 3,000                                       | X   | 2      |
| INTERNATIONAL SHIPHOLDING CO | COM NEW                   | 460321201                  | 40,585                          | 3,031                                       | X   | 2      |
| INTERNATIONAL SPEEDWAY CORP  | CL A                      | 460335201                  | 2,319<br>32,459                 | 50<br>700                                   | X<br>X  | 2<br>2 |



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|                              |               |           |                      |                 |        |   |        |
|------------------------------|---------------|-----------|----------------------|-----------------|--------|---|--------|
| INTERNET CAP GROUP INC       | COM NEW       | 46059C205 | 613,980<br>90        | 68,220<br>10    | X<br>X | X | 2<br>2 |
| INTERNET SEC SYS INC         | COM           | 46060X107 | 24,505               | 1,300           | X      |   | 2      |
| INTERSIL CORP                | CL A          | 46069S109 | 5,580                | 240             | X      |   | 2      |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 91,758<br>67,393     | 10,989<br>8,071 | X<br>X | X | 2<br>2 |
| INTERSTATE HOTELS & RESRTS I | COM           | 46088S106 | 524,021              | 56,407          | X      |   | 2      |
| INTRAWEST CORPORATION        | COM NEW       | 460915200 | 152,450              | 4,785           | X      | X | 2      |
| INTERVEST BANCSHARES CORP    | CL A          | 460927106 | 18,428<br>81,000     | 455<br>2,000    | X<br>X | X | 2<br>2 |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602 | 2,027,105<br>964,160 | 17,627<br>8,384 | X<br>X | X | 2<br>2 |
| INTUIT                       | COM           | 461202103 | 205,594              | 3,396           | X      | X | 2      |
| INVACARE CORP                | COM           | 461203101 | 14,406               | 579             | X      |   | 2      |
| INVESTMENT TECHNOLOGY GRP NE | COM           | 46145F105 | 7,629                | 150             | X      | X | 2      |
| INVESTORS BANCORP INC        | COM           | 46146P102 | 2,710                | 200             | X      | X | 2      |
| INVITROGEN CORP              | COM           | 46185R100 | 5,220<br>9,250       | 79<br>140       | X<br>X | X | 2<br>2 |
| INVESTORS FINL SERVICES CORP | COM           | 461915100 | 152,660              | 3,400           | X      | X | 2      |
| IOWA TELECOMM SERVICES INC   | COM           | 462594201 | 56,760               | 3,000           | X      | X | 2      |
| IRELAND BK                   | SPONSORED ADR | 46267Q103 | 2,156                | 30              | X      |   | 2      |
|                              | COLUMN TOTAL  |           | 5,219,458            |                 |        |   |        |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| IRON MTN INC              | COM                       | 462846106                  | 299,975<br>93,450               | 8,025<br>2,500                              | X<br>X  | X | 2<br>2 |
| IRWIN FINL CORP           | COM                       | 464119106                  | 139,608<br>6,612                | 7,200<br>341                                | X<br>X  | X | 2<br>2 |
| ISHARES SILVER TRUST      | ISHARES                   | 46428Q109                  | 5,124                           | 46  | X   | X | 2      |

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|                       |                |           |   |                                       |                  |   |                  |
|-----------------------|----------------|-----------|---|---------------------------------------|------------------|---|------------------|
| ISHARES COMEX GOLD TR | ISHARES        | 464285105 | 338,051<br>300,027                                | 5,521<br>4,900                        | X<br>X           | X | 2<br>2           |
| ISHARES INC           | MSCI AUSTRALIA | 464286103 | 24,319<br>303,158                                 | 1,172<br>14,610                       | X<br>X           | X | 2<br>2           |
| ISHARES INC           | MSCI AUSTRIA   | 464286202 | 123,158<br>42,814                                 | 3,987<br>1,386                        | X<br>X           | X | 2<br>2           |
| ISHARES INC           | MSCI BRAZIL    | 464286400 | 6,337   | 162                                   | X                | X | 2                |
| ISHARES INC           | MSCI CDA INDEX | 464286509 | 41,563<br>315,875<br>41,420                       | 1,750<br>13,300<br>1,744              | X<br>X<br>X      | X | 2<br>2<br>2      |
| ISHARES INC           | MSCI EMU INDEX | 464286608 | 6,484,738<br>114,478<br>1,511,902<br>1,733,021    | 73,640<br>1,300<br>17,169<br>19,680   | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| ISHARES INC           | MSCI PAC J IDX | 464286665 | 35,735,407<br>5,975,752<br>2,016,060<br>3,469,438 | 333,042<br>55,692<br>18,789<br>32,334 | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| ISHARES INC           | MSCI SINGAPORE | 464286673 | 71,280<br>10,938<br>60,438                        | 8,100<br>1,243<br>6,868               | X<br>X<br>X      | X | 2<br>2<br>2      |
| ISHARES INC           | MSCI FRANCE    | 464286707 | 13,478  | 450                                   | X                |   | 2                |
| ISHARES INC           | MSCI TAIWAN    | 464286731 | 44,229<br>8,654                                   | 3,450<br>675                          | X<br>X           | X | 2<br>2           |
|                       | COLUMN TOTAL   |           | 59,331,304  |                                       |                  |   |                  |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| ISHARES INC               | MSCI SWITZERLD            | 464286749                  | 21,270<br>313,201               | 1,000<br>14,725                             | X<br>X  | X | 2<br>2 |
| ISHARES INC               | MSCI S KOREA              | 464286772                  | 45,120<br>6,497                 | 1,000<br>144                                | X<br>X  | X | 2<br>2 |
| ISHARES INC               | MSCI STH AFRCA            | 464286780                  | 14,700                          | 150   | X   |   | 2      |
| ISHARES INC               | MSCI MEXICO               | 464286822                  | 7,430<br>45,323                 | 200<br>1,220                                | X<br>X  | X | 2<br>2 |
| ISHARES INC               | MSCI MALAYSIA             | 464286830                  | 29,525                          | 4,050                                       | X   |   | 2      |

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|             |                |           |            |           |       |   |   |   |
|-------------|----------------|-----------|------------|-----------|-------|---|---|---|
|             |                |           |            | 18,225    | 2,500 | X | X | 2 |
| ISHARES INC | MSCI JAPAN     | 464286848 | 24,572,842 | 1,801,528 |       | X |   | 2 |
|             |                |           | 7,452,814  | 546,394   |       | X | X | 2 |
|             |                |           | 1,924,959  | 141,126   |       | X |   | 2 |
|             |                |           | 4,055,813  | 297,347   |       | X | X | 2 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 15,210     | 1,125     |       | X |   | 2 |
|             |                |           | 20,280     | 1,500     |       | X | X | 2 |
|             |                |           | 2,474      | 183       |       | X | X | 2 |
| ISHARES TR  | S&P 100 IDX FD | 464287101 | 1,617,923  | 27,852    |       | X |   | 2 |
|             |                |           | 1,582,662  | 27,245    |       | X | X | 2 |
|             |                |           | 131,574    | 2,265     |       | X |   | 2 |
|             |                |           | 12,780     | 220       |       | X | X | 2 |
| ISHARES TR  | DJ SEL DIV INX | 464287168 | 23,172,974 | 367,475   |       | X |   | 2 |
|             |                |           | 16,524,684 | 262,047   |       | X | X | 2 |
|             |                |           | 2,358,381  | 37,399    |       | X |   | 2 |
|             |                |           | 1,973,526  | 31,296    |       | X | X | 2 |
| ISHARES TR  | US TIPS BD FD  | 464287176 | 6,193,652  | 62,204    |       | X |   | 2 |
|             |                |           | 2,360,606  | 23,708    |       | X | X | 2 |
|             |                |           | 169,269    | 1,700     |       | X |   | 2 |
|             |                |           | 99,570     | 1,000     |       | X | X | 2 |
| ISHARES TR  | FTSE XNHUA IDX | 464287184 | 578,842    | 7,537     |       | X |   | 2 |
|             |                |           | 324,480    | 4,225     |       | X | X | 2 |
|             |                |           | 5,760      | 75        |       | X | X | 2 |
| ISHARES TR  | TRANSP AVE IDX | 464287192 | 44,260     | 500       |       | X |   | 2 |
|             | COLUMN TOTAL   |           | 95,696,626 |           |       |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| ISHARES TR                | S&P 500 INDEX             | 464287200                  | 170,420,831                     | 1,336,110                                   | X   |           | 2 |
|                           |                           |                            | 48,996,802                      | 384,138                                     | X   | X         | 2 |
|                           |                           |                            | 4,420,373                       | 34,656                                      | X   | X         | 2 |
|                           |                           |                            | 2,937,221                       | 23,028                                      | X   |           | 2 |
|                           |                           |                            | 1,262,745                       | 9,900                                       | X   | X         | 2 |
| ISHARES TR                | LEHMAN AGG BND            | 464287226                  | 16,828,375                      | 172,705                                     | X   |           | 2 |
|                           |                           |                            | 2,933,626                       | 30,107                                      | X   | X         | 2 |
|                           |                           |                            | 12,667                          | 130   | X   | X         | 2 |
|                           |                           |                            | 29,232                          | 300   | X   |           | 2 |
|                           |                           |                            | 65,285                          | 670   | X   | X         | 2 |
| ISHARES TR                | MSCI EMERG MKT            | 464287234                  | 41,199,752                      | 438,762                                     | X   |           | 2 |
|                           |                           |                            | 19,334,292                      | 205,903                                     | X   | X         | 2 |

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|            |                |           |             |         |   |   |   |
|------------|----------------|-----------|-------------|---------|---|---|---|
|            |                |           | 300,856     | 3,204   | X |   | 2 |
|            |                |           | 819,184     | 8,724   | X | X | 2 |
| ISHARES TR | GS CORP BD FD  | 464287242 | 8,809,953   | 85,145  | X |   | 2 |
|            |                |           | 2,102,200   | 20,317  | X | X | 2 |
| ISHARES TR | S&P GBL INF    | 464287291 | 69,605      | 1,360   | X | X | 2 |
|            |                |           | 6,551       | 128     | X | X | 2 |
| ISHARES TR | S&P500 GRW     | 464287309 | 11,455,744  | 196,160 | X |   | 2 |
|            |                |           | 3,003,804   | 51,435  | X | X | 2 |
|            |                |           | 207,729     | 3,557   | X |   | 2 |
|            |                |           | 16,118      | 276     | X | X | 2 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 21,256      | 400     | X |   | 2 |
|            |                |           | 42,512      | 800     | X |   | 2 |
|            |                |           | 903,380     | 17,000  | X | X | 2 |
| ISHARES TR | S&P GBL ENER   | 464287341 | 57,159      | 540     | X |   | 2 |
|            |                |           | 152,106     | 1,437   | X | X | 2 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 14,749,184  | 148,233 | X |   | 2 |
|            |                |           | 205,269     | 2,063   | X | X | 2 |
|            |                |           | 3,614,736   | 36,329  | X |   | 2 |
|            |                |           | 6,679,137   | 67,127  | X | X | 2 |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 733,640     | 5,366   | X |   | 2 |
|            |                |           | 367,367     | 2,687   | X | X | 2 |
|            |                |           | 33,496      | 245     | X | X | 2 |
|            | COLUMN TOTAL   |           | 362,792,187 |         |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| ISHARES TR                | S&P 500 VALUE             | 464287408                  | 21,872,248                      | 318,327                                     | X                                   |                    | 2 |
|                           |                           |                            | 2,236,373                       | 32,548                                      | X                                   | X                  | 2 |
|                           |                           |                            | 352,001                         | 5,123                                       | X                                   |                    | 2 |
|                           |                           |                            | 163,324                         | 2,377                                       | X                                   | X                  | 2 |
| ISHARES TR                | 20+ YR TRS BD             | 464287432                  | 837,719                         | 9,935                                       | X                                   |                    | 2 |
|                           |                           |                            | 251,780                         | 2,986                                       | X                                   | X                  | 2 |
| ISHARES TR                | 7-10 YR TRS BD            | 464287440                  | 4,853,738                       | 60,430                                      | X                                   |                    | 2 |
|                           |                           |                            | 814,525                         | 10,141                                      | X                                   | X                  | 2 |
| ISHARES TR                | 1-3 YR TRS BD             | 464287457                  | 10,028,987                      | 125,850                                     | X                                   |                    | 2 |
|                           |                           |                            | 2,074,012                       | 26,026                                      | X                                   | X                  | 2 |
|                           |                           |                            | 91,644                          | 1,150                                       | X                                   | X                  | 2 |
|                           |                           |                            | 69,649                          | 874   | X                                   |                    | 2 |
|                           |                           |                            | 21,835                          | 274   | X                                   | X                  | 2 |

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|              |                |           |             |           |   |   |   |
|--------------|----------------|-----------|-------------|-----------|---|---|---|
| ISHARES TR   | MSCI EAFE IDX  | 464287465 | 247,305,895 | 3,782,014 | X |   | 2 |
|              |                |           | 117,214,975 | 1,792,552 | X | X | 2 |
|              |                |           | 21,579      | 330       | X | X | 2 |
|              |                |           | 2,260,271   | 34,566    | X |   | 2 |
|              |                |           | 2,874,741   | 43,963    | X | X | 2 |
| ISHARES TR   | RUSSELL MCP VL | 464287473 | 15,965,343  | 120,794   | X |   | 2 |
|              |                |           | 5,089,602   | 38,508    | X | X | 2 |
|              |                |           | 705,391     | 5,337     | X |   | 2 |
|              |                |           | 172,746     | 1,307     | X | X | 2 |
| ISHARES TR   | RUSSELL MCP GR | 464287481 | 11,477,212  | 119,654   | X |   | 2 |
|              |                |           | 4,022,693   | 41,938    | X | X | 2 |
|              |                |           | 234,141     | 2,441     | X |   | 2 |
|              |                |           | 50,646      | 528       | X | X | 2 |
| ISHARES TR   | RUSSELL MIDCAP | 464287499 | 21,807,782  | 237,687   | X |   | 2 |
|              |                |           | 7,246,966   | 78,986    | X | X | 2 |
|              |                |           | 62,207      | 678       | X |   | 2 |
|              |                |           | 136,708     | 1,490     | X | X | 2 |
| ISHARES TR   | S&P MIDCAP 400 | 464287507 | 14,195,502  | 185,805   | X |   | 2 |
|              |                |           | 8,199,401   | 107,322   | X | X | 2 |
|              |                |           | 29,108      | 381       | X |   | 2 |
|              |                |           | 6,112       | 80        | X | X | 2 |
| COLUMN TOTAL |                |           | 502,746,856 |           |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |   |
| ISHARES TR                | GLMN SCHS SOFT            | 464287515                  | 9,425                           | 250   | X                                   |            | 2 |
|                           |                           |                            | 18,850                          | 500   | X                                   | X          | 2 |
| ISHARES TR                | GLDM SCHS SEMI            | 464287523                  | 653,444                         | 11,276                                      | X                                   |            | 2 |
|                           |                           |                            | 80,261                          | 1,385                                       | X                                   | X          | 2 |
|                           |                           |                            | 15,647                          | 270   | X                                   |            | 2 |
| ISHARES TR                | GLDM SCHS NETW            | 464287531                  | 15,000                          | 500   | X                                   |            | 2 |
| ISHARES TR                | GLDM SACHS TEC            | 464287549                  | 9,999                           | 223   | X                                   |            | 2 |
|                           |                           |                            | 255,588                         | 5,700                                       | X                                   | X          | 2 |
| ISHARES TR                | NASDQ BIO INDX            | 464287556                  | 4,563,161                       | 62,767                                      | X                                   |            | 2 |
|                           |                           |                            | 1,351,929                       | 18,596                                      | X                                   | X          | 2 |
|                           |                           |                            | 111,667                         | 1,536                                       | X                                   |            | 2 |
|                           |                           |                            | 44,274                          | 609   | X                                   | X          | 2 |
| ISHARES TR                | COHEN&ST RLTY             | 464287564                  | 26,845,870                      | 320,280                                     | X                                   |            | 2 |
|                           |                           |                            | 10,747,065                      | 128,216                                     | X                                   | X          | 2 |

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|            |                |           |             |           |   |   |   |
|------------|----------------|-----------|-------------|-----------|---|---|---|
|            |                |           | 197,228     | 2,353     | X |   | 2 |
|            |                |           | 34,534      | 412       | X | X | 2 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 34,286      | 518       | X |   | 2 |
|            |                |           | 33,558      | 507       | X | X | 2 |
|            |                |           | 225,046     | 3,400     | X | X | 2 |
| ISHARES TR | CONS SRVC IDX  | 464287580 | 9,765       | 161       | X |   | 2 |
|            |                |           | 17,043      | 281       | X | X | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 37,110,374  | 507,527   | X |   | 2 |
|            |                |           | 9,429,775   | 128,963   | X | X | 2 |
|            |                |           | 722,499     | 9,881     | X |   | 2 |
|            |                |           | 500,433     | 6,844     | X | X | 2 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 9,165,969   | 119,473   | X |   | 2 |
|            |                |           | 3,908,117   | 50,940    | X | X | 2 |
|            |                |           | 141,702     | 1,847     | X |   | 2 |
|            |                |           | 237,218     | 3,092     | X | X | 2 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 52,623,634  | 1,040,404 | X |   | 2 |
|            |                |           | 13,848,096  | 273,786   | X | X | 2 |
|            |                |           | 142,787     | 2,823     | X |   | 2 |
|            |                |           | 482,179     | 9,533     | X | X | 2 |
|            | COLUMN TOTAL   |           | 173,586,423 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|----|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |    |
| ISHARES TR                | RUSSELL 1000              | 464287622                  | 14,274,471                      | 206,577                                     | X                                   |                         | 2  |
|                           |                           |                            | 7,494,171                       | 108,454                                     | X                                   | X                       | 2  |
|                           |                           |                            | 400,158                         | 5,791                                       | X                                   | X                       | 2  |
| ISHARES TR                | RUSL 2000 VALU            | 464287630                  | 15,327,894                      | 211,799                                     | X                                   |                         | 2  |
|                           |                           |                            | 5,952,143                       | 82,246                                      | X                                   | X                       | 2  |
|                           |                           |                            | 439,141                         | 6,068                                       | X                                   |                         | 2  |
|                           |                           |                            | 263,282                         | 3,638                                       | X                                   |                         | 2  |
|                           |                           |                            | 513,248                         | 7,092                                       | X                                   | X                       | 2  |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 13,325,231                      | 181,271                                     | X                                   |                         | 2  |
|                           |                           |                            | 3,159,313                       | 42,978                                      | X                                   | X                       | 2  |
|                           |                           |                            | 419,742                         | 5,710                                       | X                                   | X                       | 2  |
|                           |                           |                            | 83,948                          | 1,142                                       | X                                   |                         | 2  |
|                           |                           |                            | 82,552                          | 1,123                                       | X                                   | X                       | 2  |
| ISHARES TR                | RUSSELL 2000              | 464287655                  | 48,032,201                      | 669,625                                     | X                                   |                         | 2  |
|                           |                           |                            | 26,614,054                      | 371,031                                     | X                                   | X                       | 2  |
|                           |                           |                            | 2,654,010                       | 37,000                                      | X                                   |                         | 28 |
|                           |                           |                            | 148,266                         | 2,067                                       | X                                   |                         | 2  |
|                           |                           |                            | 961,756                         | 13,408                                      | X                                   | X                       | 2  |

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|              |                |           |             |         |   |   |   |
|--------------|----------------|-----------|-------------|---------|---|---|---|
| ISHARES TR   | RUSL 3000 VALU | 464287663 | 126,214     | 1,323   | X |   | 2 |
| ISHARES TR   | RUSL 3000 GROW | 464287671 | 68,169      | 1,657   | X |   | 2 |
| ISHARES TR   | RUSSELL 3000   | 464287689 | 2,688,941   | 36,480  | X |   | 2 |
|              |                |           | 1,586,608   | 21,525  | X | X | 2 |
|              |                |           | 35,749      | 485     | X |   | 2 |
| ISHARES TR   | DJ US UTILS    | 464287697 | 463,312     | 5,861   | X |   | 2 |
|              |                |           | 593,112     | 7,503   | X | X | 2 |
|              |                |           | 15,810      | 200     | X |   | 2 |
| ISHARES TR   | S&P MIDCP VALU | 464287705 | 9,737,494   | 130,652 | X |   | 2 |
|              |                |           | 3,511,257   | 47,112  | X | X | 2 |
|              |                |           | 190,648     | 2,558   | X |   | 2 |
|              |                |           | 97,038      | 1,302   | X | X | 2 |
| ISHARES TR   | DJ US TELECOMM | 464287713 | 986,602     | 38,464  | X |   | 2 |
|              |                |           | 633,273     | 24,689  | X | X | 2 |
|              |                |           | 33,345      | 1,300   | X |   | 2 |
|              |                |           | 6,926       | 270     | X | X | 2 |
| COLUMN TOTAL |                |           | 160,920,079 |         |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|----|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |    |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 2,151,884                       | 45,341                                      | X   |           | 2  |
|                           |                           |                            | 2,165,647                       | 45,631                                      | X   | X         | 2  |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 922,688                         | 12,950                                      | X   |           | 2  |
|                           |                           |                            | 859,346                         | 12,061                                      | X   | X         | 2  |
|                           |                           |                            | 42,750                          | 600   | X   |           | 2  |
|                           |                           |                            | 49,875                          | 700   | X   | X         | 2  |
| ISHARES TR                | DJ US INDUSTRL            | 464287754                  | 49,680                          | 800   | X   |           | 2  |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 2,384,329                       | 39,443                                      | X   |           | 2  |
|                           |                           |                            | 1,409,331                       | 23,314                                      | X   | X         | 2  |
|                           |                           |                            | 211,575                         | 3,500                                       | X   |           | 28 |
|                           |                           |                            | 5,138                           | 85  | X   |           | 2  |
|                           |                           |                            | 12,090                          | 200   | X   | X         | 2  |
| ISHARES TR                | DJ US FINL SVC            | 464287770                  | 1,094,578                       | 9,251                                       | X   |           | 2  |
|                           |                           |                            | 593,730                         | 5,018                                       | X   | X         | 2  |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 124,884                         | 1,200                                       | X   |           | 2  |
|                           |                           |                            | 294,934                         | 2,834                                       | X   | X         | 2  |
|                           |                           |                            | 166,512                         | 1,600                                       | X   |           | 28 |

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|            |                |           |            |         |   |     |
|------------|----------------|-----------|------------|---------|---|-----|
| ISHARES TR | DJ US ENERGY   | 464287796 | 810,906    | 8,418   | X | 2   |
|            |                |           | 383,201    | 3,978   | X | X 2 |
|            |                |           | 288,990    | 3,000   | X | X 2 |
|            |                |           | 192,660    | 2,000   | X | 28  |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 14,886,612 | 239,720 | X | 2   |
|            |                |           | 8,232,224  | 132,564 | X | X 2 |
|            |                |           | 707,195    | 11,388  | X | X 2 |
|            |                |           | 113,954    | 1,835   | X | 2   |
|            |                |           | 35,956     | 579     | X | X 2 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 5,132      | 96      | X | 2   |
|            |                |           | 80,190     | 1,500   | X | X 2 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 518,733    | 9,278   | X | 2   |
|            |                |           | 304,150    | 5,440   | X | X 2 |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 172,803    | 2,784   | X | 2   |
|            |                |           | 53,877     | 868     | X | X 2 |
|            | COLUMN TOTAL   |           | 39,325,554 |         |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ISHARES TR                | S&P EURO PLUS             | 464287861                  | 4,422,528                       | 48,413                                      | X   | 2   |
|                           |                           |                            | 886,917                         | 9,709                                       | X   | X 2 |
|                           |                           |                            | 611,771                         | 6,697                                       | X   | 2   |
|                           |                           |                            | 2,414,381                       | 26,430                                      | X   | X 2 |
| ISHARES TR                | S&P SMLCP VALU            | 464287879                  | 4,562,032                       | 65,688                                      | X   | 2   |
|                           |                           |                            | 2,035,788                       | 29,313                                      | X   | X 2 |
|                           |                           |                            | 220,295                         | 3,172                                       | X   | 2   |
|                           |                           |                            | 55,560                          | 800   | X   | X 2 |
| ISHARES TR                | S&P SMLCP GROW            | 464287887                  | 9,435,296                       | 76,960                                      | X   | 2   |
|                           |                           |                            | 2,838,067                       | 23,149                                      | X   | X 2 |
|                           |                           |                            | 116,102                         | 947   | X   | 2   |
|                           |                           |                            | 6,130                           | 50  | X   | X 2 |
| ISHARES TR                | MID GRWTH INDX            | 464288307                  | 16,084                          | 200   | X   | X 2 |
| ISHARES TR                | KLD SL SOC INX            | 464288802                  | 2,604,242                       | 48,442                                      | X   | 2   |
|                           |                           |                            | 53,760                          | 1,000                                       | X   | X 2 |
| ISHARES TR                | RSSL MCRCP IDX            | 464288869                  | 2,154                           | 40  | X   | X 2 |
| ISHARES TR                | MSCI VAL IDX              | 464288877                  | 222,391                         | 3,552                                       | X   | 2   |
|                           |                           |                            | 75,195                          | 1,201                                       | X   | X 2 |
| ISHARES TR                | MSCI GRW IDX              | 464288885                  | 1,130,384                       | 18,291                                      | X   | 2   |



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|                          |     |           |            |        |   |   |   |
|--------------------------|-----|-----------|------------|--------|---|---|---|
|                          |     |           | 581,291    | 9,406  | X | X | 2 |
|                          |     |           | 10,012     | 162    | X |   | 2 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 5,445      | 900    | X | X | 2 |
| ITERIS INC               | COM | 46564T107 | 58,370     | 24,525 | X | X | 2 |
| JDS UNIPHASE CORP        | COM | 46612J101 | 57,342     | 22,665 | X |   | 2 |
|                          |     |           | 37,667     | 14,888 | X | X | 2 |
|                          |     |           | 506        | 200    | X | X | 2 |
| JLG INDS INC             | COM | 466210101 | 465,818    | 20,703 | X | X | 2 |
|                          |     |           | 962,010    | 42,756 | X | X | 2 |
| COLUMN TOTAL             |     |           | 33,887,538 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| JP MORGAN CHASE & CO         | COM                       | 46625H100                  | 120,813,546                     | 2,876,513                                   | X   | 2   |
|                              |                           |                            | 73,155,810                      | 1,741,805                                   | X   | X 2 |
|                              |                           |                            | 13,885,578                      | 330,609                                     | X   | 2   |
|                              |                           |                            | 646,800                         | 15,400                                      | X   | 28  |
|                              |                           |                            | 1,234,254                       | 29,387                                      | X   | 2   |
|                              |                           |                            | 1,193,052                       | 28,406                                      | X   | X 2 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW                   | 46626E205                  | 5,464                           | 175   | X   | 2   |
| JABIL CIRCUIT INC            | COM                       | 466313103                  | 26,752                          | 1,045                                       | X   | 2   |
|                              |                           |                            | 2,560                           | 100   | X   | X 2 |
|                              |                           |                            | 46,464                          | 1,815                                       | X   | X 2 |
| JACOBS ENGR GROUP INC DEL    | COM                       | 469814107                  | 3,150,479                       | 39,559                                      | X   | 2   |
|                              |                           |                            | 4,204,753                       | 52,797                                      | X   | X 2 |
| JACUZZI BRANDS INC           | COM                       | 469865109                  | 4,840                           | 550   | X   | 2   |
|                              |                           |                            | 986                             | 112   | X   | X 2 |
| JAKKS PAC INC                | COM                       | 47012E106                  | 21,175                          | 1,054                                       | X   | 2   |
| JANUS CAP GROUP INC          | COM                       | 47102X105                  | 85,920                          | 4,800                                       | X   | 2   |
|                              |                           |                            | 233                             | 13  | X   | X 2 |
| JAPAN EQUITY FD INC          | COM                       | 471057109                  | 15,675                          | 1,900                                       | X   | X 2 |
| JAPAN SMALLER CAPTLZTN FD IN | COM                       | 47109U104                  | 4,206                           | 300   | X   | 2   |
|                              |                           |                            | 4,206                           | 300   | X   | X 2 |
| JETBLUE AWYS CORP            | COM                       | 477143101                  | 22,520                          | 1,855                                       | X   | 2   |
| JOHNSON & JOHNSON            | COM                       | 478160104                  | 303,298,922                     | 5,061,731                                   | X   | 2   |

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|                  |              |           |  |             |           |   |   |   |
|------------------|--------------|-----------|--|-------------|-----------|---|---|---|
|                  |              |           |  | 228,714,580 | 3,816,999 | X | X | 2 |
|                  |              |           |  | 2,145,376   | 35,804    | X |   | 2 |
|                  |              |           |  | 6,751,426   | 112,674   | X |   | 2 |
|                  |              |           |  | 8,595,884   | 143,456   | X | X | 2 |
| JOHNSON CTLS INC | COM          | 478366107 |  | 20,233,109  | 246,085   | X |   | 2 |
|                  |              |           |  | 8,143,809   | 99,049    | X | X | 2 |
|                  |              |           |  | 49,332      | 600       | X | X | 2 |
|                  |              |           |  | 13,649      | 166       | X |   | 2 |
|                  |              |           |  | 55,087      | 670       | X | X | 2 |
|                  | COLUMN TOTAL |           |  | 796,526,447 |           |   |   |   |

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|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-------------------|
|                           |                           |                            |   |   | (A) SOLE  | (C) OTH I |                   |
| JOHNSON OUTDOORS INC      | CL A                      | 479167108                  | 29,047                                    | 1,679                                       | X   |           | 2                 |
| JONES APPAREL GROUP INC   | COM                       | 480074103                  | 139,876<br>317,900                        | 4,400<br>10,000                             | X<br>X  | X         | 2<br>28           |
| JONES SODA CO             | COM                       | 48023P106                  | 900                                       | 100   | X   | X         | 2                 |
| JOS A BANK CLOTHIERS INC  | COM                       | 480838101                  | 14,975<br>2,396                           | 625<br>100                                  | X<br>X  | X         | 2<br>2            |
| JOURNAL REGISTER CO       | COM                       | 481138105                  | 43,904<br>25,088                          | 4,900<br>2,800                              | X<br>X  | X         | 2<br>2            |
| JOY GLOBAL INC            | COM                       | 481165108                  | 62,143<br>1,174,630<br>15,627             | 1,193<br>22,550<br>300                      | X<br>X<br>X                                       | X         | 2<br>2<br>2       |
| JUNIPER NETWORKS INC      | COM                       | 48203R104                  | 1,461,134<br>485,376<br>111,930<br>22,386 | 91,378<br>30,355<br>7,000<br>1,400          | X<br>X<br>X<br>X                                  | X         | 2<br>2<br>28<br>2 |
| JUPITERMEDIA CORP         | COM                       | 48207D101                  | 325<br>74,100                             | 25<br>5,700                                 | X<br>X  | X         | 2<br>2            |
| KCS ENERGY INC            | COM                       | 482434206                  | 7,425                                     | 250   | X   |           | 2                 |
| KKR FINL CORP             | COM                       | 482476306                  | 638,867                                   | 30,700                                      | X   | X         | 2                 |
| KLA-TENCOR CORP           | COM                       | 482480100                  | 90,207<br>16,503<br>13,427                | 2,170<br>397<br>323                         | X<br>X<br>X                                       | X         | 2<br>2<br>2       |
| K-SWISS INC               | CL A                      | 482686102                  | 10,680                                    | 400   | X   | X         | 2                 |

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|                  |     |           |                 |            |   |   |   |
|------------------|-----|-----------|-----------------|------------|---|---|---|
| KADANT INC       | COM | 48282T104 | 18,975<br>8,050 | 825<br>350 | X |   | 2 |
| KNBT BANCORP INC | COM | 482921103 | 41,383          | 2,505      | X | X | 2 |
| KAMAN CORP       | COM | 483548103 | 9,100           | 500        | X | X | 2 |
| COLUMN TOTAL     |     |           | 4,836,354       |            |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |        | M                     |
|------------------------------|---------------------------|----------------------------|---|---|---|--------|-----------------------|
| KANSAS CITY SOUTHERN         | COM NEW                   | 485170302                  | 2,770<br>321,320                                      | 100<br>11,600                               | X   |        | 2                     |
| KAYNE ANDERSON ENRGY TTL RT  | COM                       | 48660P104                  | 11,805  | 500   | X   |        | 2                     |
| KAYNE ANDERSON MLP INVSMNT C | COM                       | 486606106                  | 103,883   | 4,050                                       | X   | X      | 2                     |
| KEANE INC                    | COM                       | 486665102                  | 96,250  | 7,700                                       | X   |        | 2                     |
| KEITHLEY INSTRS INC          | COM                       | 487584104                  | 22,036  | 1,731                                       | X   |        | 2                     |
| KELLOGG CO                   | COM                       | 487836108                  | 2,685,879<br>1,394,881<br>479,457<br>77,488<br>96,860 | 55,459<br>28,802<br>9,900<br>1,600<br>2,000 | X<br>X<br>X<br>X<br>X   | X<br>X | 2<br>2<br>2<br>2<br>2 |
| KELLWOOD CO                  | COM                       | 488044108                  | 2,927   | 100   | X   | X      | 2                     |
| KENNAME TAL INC              | COM                       | 489170100                  | 120,143<br>713,696                                    | 1,930<br>11,465                             | X<br>X  | X      | 2<br>2                |
| KERR MCGEE CORP              | COM                       | 492386107                  | 1,884,933<br>2,893,143<br>7,906                       | 27,180<br>41,718<br>114                     | X<br>X<br>X   | X<br>X | 2<br>2<br>2           |
| KEWAUNEE SCIENTIFIC CORP     | COM                       | 492854104                  | 7,735   | 872   | X   |        | 2                     |
| KEYCORP NEW                  | COM                       | 493267108                  | 733,188<br>938,170<br>12,859,072                      | 20,549<br>26,294<br>360,400                 | X<br>X<br>X   | X      | 2<br>2<br>2           |
| KEYNOTE SYS INC              | COM                       | 493308100                  | 6,186   | 600   | X   | X      | 2                     |
| KEYSPAN CORP                 | COM                       | 49337W100                  | 251,692<br>912,515<br>21,331                          | 6,230<br>22,587<br>528                      | X<br>X<br>X   | X      | 2<br>2<br>2           |
| KIMBALL INTL INC             | CL B                      | 494274103                  | 1,222   | 62  | X   |        | 2                     |

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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 |           | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| KIMBERLY CLARK CORP          | COM                       | 494368103                  | 46,104,955                      | 747,244                                     | X   |           | 2 |
|                              |                           |                            | 20,223,286                      | 327,768                                     | X   | X         | 2 |
|                              |                           |                            | 713,067                         | 11,557                                      | X   |           | 2 |
|                              |                           |                            | 109,147                         | 1,769                                       | X   |           | 2 |
|                              |                           |                            | 491,749                         | 7,970                                       | X   | X         | 2 |
| KIMCO REALTY CORP            | COM                       | 49446R109                  | 998,512                         | 27,364                                      | X   |           | 2 |
|                              |                           |                            | 1,694,742                       | 46,444                                      | X   | X         | 2 |
| KINDER MORGAN INC KANS       | COM                       | 49455P101                  | 31,596,106                      | 316,309                                     | X   |           | 2 |
|                              |                           |                            | 25,122,934                      | 251,506                                     | X   | X         | 2 |
|                              |                           |                            | 314,654                         | 3,150                                       | X   |           | 2 |
|                              |                           |                            | 349,615                         | 3,500                                       | X   | X         | 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 1,732,186                       | 37,689                                      | X   |           | 2 |
|                              |                           |                            | 3,921,031                       | 85,314                                      | X   | X         | 2 |
|                              |                           |                            | 156,264                         | 3,400                                       | X   |           | 2 |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 5,200                           | 200   | X   |           | 2 |
|                              |                           |                            | 99,060                          | 3,810                                       | X   | X         | 2 |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 11,900                          | 700   | X   |           | 2 |
|                              |                           |                            | 5,389                           | 317   | X   | X         | 2 |
|                              |                           |                            | 8,585                           | 505   | X   | X         | 2 |
| KINROSS GOLD CORP            | COM NO PAR                | 496902404                  | 45,738                          | 4,200                                       | X   |           | 2 |
|                              |                           |                            | 10,258                          | 942   | X   | X         | 2 |
| KIRBY CORP                   | COM                       | 497266106                  | 44,240                          | 1,120                                       | X   |           | 2 |
| KNAPE & VOGT MFG CO          | COM                       | 498782101                  | 315,179                         | 16,747                                      | X   |           | 2 |
| KNIGHT CAPITAL GROUP INC     | CL A                      | 499005106                  | 35,029                          | 2,300                                       | X   |           | 2 |
| KNIGHT TRANSN INC            | COM                       | 499064103                  | 7,030                           | 348   | X   |           | 2 |
|                              |                           |                            | 54,540                          | 2,700                                       | X   | X         | 2 |
| KNOLOGY INC                  | COM                       | 499183804                  | 47                              | 5   | X   |           | 2 |
|                              |                           |                            | 4,664,731                       | 501,584                                     | X   |           | 2 |
| KOHLS CORP                   | COM                       | 500255104                  | 8,160,097                       | 138,026                                     | X   |           | 2 |
|                              |                           |                            | 2,260,512                       | 38,236                                      | X   | X         | 2 |
|                              |                           |                            | 5,912                           | 100   | X   |           | 2 |
| COLUMN TOTAL                 |                           |                            | 149,261,695                     |   |   |           |   |

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| KOMAG INC                   | COM NEW                   | 500453204                  | 852,021   | 18,450                                      | X   | X           |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW             | 500472303                  | 128,453<br>22,763                                   | 4,125<br>731                                | X<br>X  | X<br>X      |
| KOOKMIN BK NEW              | SPONSORED ADR             | 50049M109                  | 13,040  | 157   | X   |             |
| KOPIN CORP                  | COM                       | 500600101                  | 3,610   | 1,000                                       | X   | X           |
| KOREA EQUITY FD INC         | COM                       | 50063B104                  | 9,270   | 900   | X   |             |
| KOREA ELECTRIC PWR          | SPONSORED ADR             | 500631106                  | 17,064<br>113,760                                   | 900<br>6,000                                | X<br>X  | X<br>X      |
| KOREA FD                    | COM                       | 500634100                  | 222,303   | 6,119                                       | X   |             |
| KORN FERRY INTL             | COM NEW                   | 500643200                  | 134,054   | 6,843                                       | X   |             |
| KOS PHARMACEUTICALS INC     | COM                       | 500648100                  | 33,858  | 900   | X   | X           |
| KRAFT FOODS INC             | CL A                      | 50075N104                  | 832,971<br>883,431<br>9,270                         | 26,957<br>28,590<br>300                     | X<br>X<br>X   | X<br>X<br>X |
| KRISPY KREME DOUGHNUTS INC  | COM                       | 501014104                  | 1,709<br>2,442                                      | 210<br>300                                  | X<br>X  | X<br>X      |
| KROGER CO                   | COM                       | 501044101                  | 1,341,264<br>592,100<br>91,528                      | 61,357<br>27,086<br>4,187                   | X<br>X<br>X   | X<br>X<br>X |
| KRONOS WORLDWIDE INC        | COM                       | 50105F105                  | 7,693<br>1,024                                      | 263<br>35                                   | X<br>X  | X<br>X      |
| KUBOTA CORP                 | ADR                       | 501173207                  | 810   | 17  | X   | X           |
| KULICKE & SOFFA INDS INC    | COM                       | 501242101                  | 3,705   | 500   | X   | X           |
| KYOCERA CORP                | ADR                       | 501556203                  | 34,988  | 450   | X   | X           |
| KYPHON INC                  | COM                       | 501577100                  | 38,360  | 1,000                                       | X   | X           |
| LCA-VISION INC              | COM PAR \$.001            | 501803308                  | 32,645  | 617   | X   |             |
| COLUMN TOTAL                |                           |                            | 5,424,136   |   |   |             |

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|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
|                              |                           |                            |   |   | (A)   | (B)                      |
| LKQ CORP                     | COM                       | 501889208                  | 5,111                                       | 269   | X   | 2                        |
| LL & E RTY TR                | UNIT BEN INT              | 502003106                  | 3,510                                       | 1,300                                       | X   | X 2                      |
| LSB CORP                     | COM                       | 50215P100                  | 294,950                                     | 17,000                                      | X   | X 2                      |
| LSI LOGIC CORP               | NOTE 4.000% 5             | 502161AJ1                  | 203,250                                     | 2,000                                       | X   | 2                        |
| LSI LOGIC CORP               | COM                       | 502161102                  | 71,860<br>71,600                            | 8,029<br>8,000                              | X<br>X  | X 2<br>2                 |
| LTC PPTYS INC                | COM                       | 502175102                  | 291,668<br>1,743                            | 13,050<br>78                                | X<br>X  | X 2<br>2                 |
| L-3 COMMUNICATIONS HLDGS INC | COM                       | 502424104                  | 3,663,451<br>1,331,012<br>76,928            | 48,574<br>17,648<br>1,020                   | X<br>X<br>X   | X 2<br>X 2<br>X 2        |
| LABORATORY CORP AMER HLDGS   | NOTE                      | 9 50540RAC6                | 337,000                                     | 4,000                                       | X   | 2                        |
| LABORATORY CORP AMER HLDGS   | COM NEW                   | 50540R409                  | 115,872<br>56,629                           | 1,862<br>910                                | X<br>X  | X 2<br>X 2               |
| LACLEDE GROUP INC            | COM                       | 505597104                  | 75,592                                      | 2,200                                       | X   | 2                        |
| LADENBURG THALMAN FIN SVCS I | COM                       | 50575Q102                  | 19,000<br>4                                 | 19,000<br>4                                 | X<br>X  | X 2<br>X 2               |
| LAFARGE COPPEE S A           | SPON ADR NEW              | 505861401                  | 22,700                                      | 725   | X   | 2                        |
| LAKELAND BANCORP INC         | COM                       | 511637100                  | 256,220                                     | 16,351                                      | X   | 2                        |
| LAM RESEARCH CORP            | COM                       | 512807108                  | 5,880,319<br>3,095,994<br>179,732<br>39,712 | 125,863<br>66,267<br>3,847<br>850           | X<br>X<br>X<br>X  | X 2<br>X 2<br>X 2<br>X 2 |
| LAMAR ADVERTISING CO         | CL A                      | 512815101                  | 59,246                                      | 1,100                                       | X   | X 2                      |
| LANCASTER COLONY CORP        | COM                       | 513847103                  | 98,675                                      | 2,500                                       | X   | 2                        |
| LANCE INC                    | COM                       | 514606102                  | 46,040<br>4,719                             | 2,000<br>205                                | X<br>X  | X 2<br>X 2               |
| COLUMN TOTAL                 |                           |                            | 16,302,537                                  |   |   |                          |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                              |                           |                            |                                 |   | (A) SOLE                            | (C) OTH I |   |
| LANDAUER INC                 | COM                       | 51476K103                  | 22,321                          | 466   | X                                   |           | 2 |
|                              |                           |                            | 75,347                          | 1,573                                       | X                                   | X         | 2 |
|                              |                           |                            | 23,375                          | 488   | X                                   |           | 2 |
| LANDAMERICA FINL GROUP INC   | COM                       | 514936103                  | 12,920                          | 200   | X                                   |           | 2 |
|                              |                           |                            | 19,638                          | 304   | X                                   | X         | 2 |
| LANDSTAR SYS INC             | COM                       | 515098101                  | 18,278                          | 387   | X                                   |           | 2 |
|                              |                           |                            | 1,124,074                       | 23,800                                      | X                                   | X         | 2 |
|                              |                           |                            | 74,151                          | 1,570                                       | X                                   | X         | 2 |
| LANTRONIX INC                | COM                       | 516548104                  | 140,148                         | 64,288                                      | X                                   | X         | 2 |
| LANVISION SYS INC            | COM                       | 516555109                  | 22,336                          | 4,337                                       | X                                   | X         | 2 |
| LAS VEGAS SANDS CORP         | COM                       | 517834107                  | 3,037                           | 39  | X                                   | X         | 2 |
| LASERCARD CORP               | COM                       | 51807U101                  | 93,646                          | 7,154                                       | X                                   | X         | 2 |
| LATIN AMER EQUITY FD INC NEW | COM                       | 51827Q106                  | 9,063                           | 250   | X                                   |           | 2 |
| LAUDER ESTEE COS INC         | CL A                      | 518439104                  | 225,214                         | 5,824                                       | X                                   |           | 2 |
|                              |                           |                            | 14,308                          | 370   | X                                   | X         | 2 |
|                              |                           |                            | 19,335                          | 500   | X                                   | X         | 2 |
| LAUREATE EDUCATION INC       | COM                       | 518613104                  | 1,705                           | 40  | X                                   |           | 2 |
|                              |                           |                            | 42,630                          | 1,000                                       | X                                   | X         | 2 |
| LAWSON PRODS INC             | COM                       | 520776105                  | 17,897                          | 454   | X                                   |           | 2 |
| LAYNE CHRISTENSEN CO         | COM                       | 521050104                  | 5,670                           | 200   | X                                   |           | 2 |
| LEAPFROG ENTERPRISES INC     | CL A                      | 52186N106                  | 5,050                           | 500   | X                                   |           | 2 |
| LEAR CORP                    | COM                       | 521865105                  | 5,553                           | 250   | X                                   |           | 2 |
| LEE ENTERPRISES INC          | COM                       | 523768109                  | 126,665                         | 4,700                                       | X                                   |           | 2 |
|                              |                           |                            | 60,638                          | 2,250                                       | X                                   | X         | 2 |
| LEESPORT FINANCIAL CORP      | COM                       | 524477106                  | 16,790                          | 730   | X                                   |           | 2 |
| LEGGETT & PLATT INC          | COM                       | 524660107                  | 271,233                         | 10,858                                      | X                                   |           | 2 |
|                              |                           |                            | 51,459                          | 2,060                                       | X                                   | X         | 2 |
| COLUMN TOTAL                 |                           |                            | 2,502,481                       |   |                                     |           |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |
| LEGG MASON INC               | COM                       | 524901105                  | 13,513,821                      | 135,790                                     | X                                   | 2                  |
|                              |                           |                            | 6,848,170                       | 68,812                                      | X                                   | X 2                |
|                              |                           |                            | 246,810                         | 2,480                                       | X                                   | 2                  |
|                              |                           |                            | 72,152                          | 725   | X                                   | X 2                |
| LEHMAN BROS HLDGS INC        | COM                       | 524908100                  | 21,850,072                      | 335,381                                     | X                                   | 2                  |
|                              |                           |                            | 19,023,995                      | 292,003                                     | X                                   | X 2                |
|                              |                           |                            | 32,575                          | 500   | X                                   | 2                  |
|                              |                           |                            | 65,150                          | 1,000                                       | X                                   | 28                 |
|                              |                           |                            | 37,787                          | 580   | X                                   | 2                  |
| 202,617                      | 3,110                     | X                          | X 2                             |   |                                     |                    |
| LENNAR CORP                  | CL A                      | 526057104                  | 282,326                         | 6,363                                       | X                                   | 2                  |
|                              |                           |                            | 51,026                          | 1,150                                       | X                                   | X 2                |
| LENNOX INTL INC              | COM                       | 526107107                  | 54,549                          | 2,060                                       | X                                   | 2                  |
| LEUCADIA NATL CORP           | COM                       | 527288104                  | 444,797                         | 15,238                                      | X                                   | 2                  |
|                              |                           |                            | 58,380                          | 2,000                                       | X                                   | X 2                |
| LEVEL 3 COMMUNICATIONS INC   | COM                       | 52729N100                  | 124,320                         | 28,000                                      | X                                   | 2                  |
|                              |                           |                            | 22,200                          | 5,000                                       | X                                   | X 2                |
| LEVITT CORP                  | CL A                      | 52742P108                  | 5,600                           | 350   | X                                   | 2                  |
| LEXINGTON CORP PPTYS TR      | COM                       | 529043101                  | 6,113                           | 283   | X                                   | 2                  |
|                              |                           |                            | 226,411                         | 10,482                                      | X                                   | X 2                |
| LEXMARK INTL NEW             | CL A                      | 529771107                  | 199,313                         | 3,570                                       | X                                   | 2                  |
|                              |                           |                            | 49,130                          | 880   | X                                   | X 2                |
| LIBERTY ALL-STAR GROWTH FD I | COM                       | 529900102                  | 15,692                          | 3,041                                       | X                                   | X 2                |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT                | 530158104                  | 8,090                           | 1,073                                       | X                                   | 2                  |
|                              |                           |                            | 15,857                          | 2,103                                       | X                                   | X 2                |
| LIBERTY GLOBAL INC           | COM SER A                 | 530555101                  | 758,520                         | 35,280                                      | X                                   | 2                  |
|                              |                           |                            | 339,679                         | 15,799                                      | X                                   | X 2                |
| LIBERTY GLOBAL INC           | COM SER C                 | 530555309                  | 945,870                         | 45,983                                      | X                                   | 2                  |
|                              |                           |                            | 325,006                         | 15,800                                      | X                                   | X 2                |
| COLUMN TOTAL                 |                           |                            | 65,826,028                      |   |                                     |                    |

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ITEM 5: ITEM 6:  
INVESTMENT



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|---------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| LIBERTY MEDIA HLDG CORP   | INT COM SER A             | 53071M104                  | 1,739,618<br>530,969<br>187,754                          | 100,789<br>30,763<br>10,878                   | X<br>X<br>X                                    | 2<br>2<br>2           |
| LIBERTY MEDIA HLDG CORP   | CAP COM SER A             | 53071M302                  | 1,845,704<br>495,164<br>182,116                          | 22,033<br>5,911<br>2,174                      | X<br>X<br>X                                    | 2<br>2<br>2           |
| LIBERTY MEDIA CORP NEW    | DEB 0.750% 3              | 530718AF2                  | 424,500  | 4,000   | X  | 2                     |
| LIBERTY PPTY TR           | SH BEN INT                | 531172104                  | 22,100<br>771,290  | 500<br>17,450                                 | X<br>X   | 2<br>2                |
| LIFEPOINT HOSPITALS INC   | COM                       | 53219L109                  | 19,824   | 617   | X  | 2                     |
| LILLY ELI & CO            | COM                       | 532457108                  | 20,785,223<br>24,160,286<br>63,561<br>309,512<br>442,160 | 376,067<br>437,132<br>1,150<br>5,600<br>8,000 | X<br>X<br>X<br>X<br>X                          | 2<br>2<br>2<br>2<br>2 |
| LIMITED BRANDS INC        | COM                       | 532716107                  | 302,883<br>25,257<br>3,198,750                           | 11,836<br>987<br>125,000                      | X<br>X<br>X                                    | 2<br>2<br>28          |
| LINCARE HLDGS INC         | COM                       | 532791100                  | 26,299<br>34,056   | 695<br>900                                    | X<br>X   | 2<br>2                |
| LINCOLN EDL SVCS CORP     | COM                       | 533535100                  | 1,879,900<br>17,090                                      | 110,000<br>1,000                              | X<br>X   | 2<br>2                |
| LINCOLN ELEC HLDGS INC    | COM                       | 533900106                  | 86,708   | 1,384   | X  | 2                     |
| LINCOLN NATL CORP IND     | COM                       | 534187109                  | 864,548<br>448,924<br>107,405                            | 15,318<br>7,954<br>1,903                      | X<br>X<br>X                                    | 2<br>2<br>2           |
| LINEAR TECHNOLOGY CORP    | COM                       | 535678106                  | 1,778,453<br>705,802<br>8,373                            | 53,104<br>21,075<br>250                       | X<br>X<br>X                                    | 2<br>2<br>2           |
| LIONS GATE ENTMNT CORP    | COM NEW                   | 535919203                  | 855  | 100   | X  | 2                     |
| COLUMN TOTAL              |                           |                            | 61,465,084   |   |  |                       |

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

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|                              |                |             |            |        |   |   |   |
|------------------------------|----------------|-------------|------------|--------|---|---|---|
| LIVE NATION INC              | COM            | 538034109   | 15,718     | 772    | X |   | 2 |
|                              |                |             | 17,611     | 865    | X | X | 2 |
|                              |                |             | 509        | 25     | X | X | 2 |
| LIZ CLAIBORNE INC            | COM            | 539320101   | 3,228,964  | 87,128 | X |   | 2 |
|                              |                |             | 2,430,432  | 65,581 | X | X | 2 |
|                              |                |             | 73,786     | 1,991  | X |   | 2 |
|                              |                |             | 51,365     | 1,386  | X | X | 2 |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR  | 539439109   | 1,105      | 28     | X |   | 2 |
|                              |                |             | 149,986    | 3,800  | X | X | 2 |
| LOCKHEED MARTIN CORP         | DBCV           | 8 539830AP4 | 340,968    | 3,000  | X |   | 2 |
| LOCKHEED MARTIN CORP         | COM            | 539830109   | 1,379,560  | 19,230 | X |   | 2 |
|                              |                |             | 5,269,590  | 73,454 | X | X | 2 |
|                              |                |             | 6,313      | 88     | X | X | 2 |
| LOEWS CORP                   | COM            | 540424108   | 3,722      | 105    | X |   | 2 |
|                              |                |             | 335,003    | 9,450  | X | X | 2 |
|                              |                |             | 42,540     | 1,200  | X | X | 2 |
| LOEWS CORP                   | CAROLNA GP STK | 540424207   | 3,647      | 71     | X |   | 2 |
|                              |                |             | 25,685     | 500    | X | X | 2 |
| LONGS DRUG STORES CORP       | COM            | 543162101   | 18,248     | 400    | X |   | 2 |
| LONGVIEW FIBRE CO            | COM            | 543213102   | 23,863     | 1,250  | X | X | 2 |
| LORAL SPACE & COMMUNICATNS L | COM            | 543881106   | 624        | 22     | X |   | 2 |
| LOUDEYE CORP                 | NEW COM        | 545754202   | 250        | 111    | X |   | 2 |
| LOUISIANA PAC CORP           | COM            | 546347105   | 28,514     | 1,302  | X |   | 2 |
|                              |                |             | 122,903    | 5,612  | X | X | 2 |
| LOWES COS INC                | NOTE 0.861%10  | 548661CG0   | 315,750    | 3,000  | X |   | 2 |
| COLUMN TOTAL                 |                |             | 13,886,656 |        |   |   |   |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |    |
| LOWES COS INC             | COM                       | 548661107                  | 55,862,631                      | 920,762                                     | X                                   |                    | 2  |
|                           |                           |                            | 25,586,359                      | 421,730                                     | X                                   | X                  | 2  |
|                           |                           |                            | 304,563                         | 5,020                                       | X                                   |                    | 2  |
|                           |                           |                            | 91,005                          | 1,500                                       | X                                   |                    | 28 |
|                           |                           |                            | 1,032,543                       | 17,019                                      | X                                   |                    | 2  |
|                           |                           |                            | 476,442                         | 7,853                                       | X                                   | X                  | 2  |

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|                              |     |           |  |  |                            |                            |                             |
|------------------------------|-----|-----------|--|--|----------------------------|----------------------------|-----------------------------|
| LUBRIZOL CORP                | COM | 549271104 | 218,577<br>477,005<br>47,860                           | 5,485<br>11,970<br>1,201                             | X<br>X<br>X                | X<br>X<br>X                | 2<br>2<br>2                 |
| LUCENT TECHNOLOGIES INC      | COM | 549463107 | 211,106<br>489,694<br>881<br>166,012<br>9,104<br>7,289 | 87,234<br>202,353<br>364<br>68,600<br>3,762<br>3,012 | X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X<br>X | 2<br>2<br>2<br>28<br>2<br>2 |
| LUFKIN INDS INC              | COM | 549764108 | 29,715   | 500  | X                          | X                          | 2                           |
| LYONDELL CHEMICAL CO         | COM | 552078107 | 18,128<br>542,979                                      | 800<br>23,962  | X<br>X                     | X<br>X                     | 2<br>2                      |
| M & F WORLDWIDE CORP         | COM | 552541104 | 225  | 14   | X                          |                            | 2                           |
| M & T BK CORP                | COM | 55261F104 | 21,274,301<br>12,225,356<br>618,372<br>162,612         | 180,413<br>103,675<br>5,244<br>1,379                 | X<br>X<br>X<br>X           | X<br>X<br>X<br>X           | 2<br>2<br>2<br>2            |
| MBIA INC                     | COM | 55262C100 | 7,530,994<br>4,368,181<br>72,543<br>6,441              | 128,625<br>74,606<br>1,239<br>110                    | X<br>X<br>X<br>X           | X<br>X<br>X<br>X           | 2<br>2<br>2<br>2            |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 17,291   | 489  | X                          |                            | 2                           |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 27,349   | 2,264  | X                          | X                          | 2                           |
| M D C HLDGS INC              | COM | 552676108 | 831  | 16   | X                          | X                          | 2                           |
| MDU RES GROUP INC            | COM | 552690109 | 345,818<br>104,961                                     | 9,446<br>2,867                                       | X<br>X                     | X<br>X                     | 2<br>2                      |
| COLUMN TOTAL                 |     |           | 132,327,168  |  |                            |                            |                             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| MEMC ELECTR MATLS INC     | COM                       | 552715104                  | 22,200                          | 592   | X   | 2 |
| MFA MTG INVTS INC         | COM                       | 55272X102                  | 28                              | 4   | X   | 2 |
| MFS CHARTER INCOME TR     | SH BEN INT                | 552727109                  | 42,692                          | 5,200                                       | X X   | 2 |
| MFS INTER INCOME TR       | SH BEN INT                | 55273C107                  | 91,350                          | 15,000                                      | X   | 2 |

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|  |              |           |                               |                       |             |        |             |
|--|--------------|-----------|-------------------------------|-----------------------|-------------|--------|-------------|
| MFS MUN INCOME TR                            | SH BEN INT   | 552738106 | 50,765                        | 6,500                 | X           | X      | 2           |
| MGE ENERGY INC                               | COM          | 55277P104 | 34,919                        | 1,121                 | X           | X      | 2           |
| MGIC INVT CORP WIS                           | COM          | 552848103 | 195,975<br>429,000            | 3,015<br>6,600        | X<br>X      | X      | 2<br>2      |
| MFS GOVT MKTS INCOME TR                      | SH BEN INT   | 552939100 | 6,280                         | 1,000                 | X           |        | 2           |
| MGM MIRAGE                                   | COM          | 552953101 | 1,554,398<br>302,410<br>2,407 | 38,098<br>7,412<br>59 | X<br>X<br>X | X<br>X | 2<br>2<br>2 |
| MI DEVS INC                                  | CL A SUB VTG | 55304X104 | 6,782                         | 200                   | X           |        | 2           |
| MPS GROUP INC                                | COM          | 553409103 | 4,593<br>15,060               | 305<br>1,000          | X<br>X      | X      | 2<br>2      |
| MSC INDL DIRECT INC                          | CL A         | 553530106 | 26,164<br>23,785              | 550<br>500            | X<br>X      | X      | 2<br>2      |
| MTS SYS CORP                                 | COM          | 553777103 | 158,040                       | 4,000                 | X           |        | 2           |
| MVC CAPITAL INC                              | COM          | 553829102 | 6,720                         | 500                   | X           |        | 2           |
| MACK CALI RLTY CORP                          | COM          | 554489104 | 80,360<br>281,949             | 1,750<br>6,140        | X<br>X      | X      | 2<br>2      |
| MACQUARIE FT TR GB INF UT DI                 | COM          | 55607W100 | 36,582                        | 1,763                 | X           |        | 2           |
| MACQUARIE INFRASTRUCTURE CO                  | SH BEN INT   | 55607X108 | 74,493<br>91,047              | 2,700<br>3,300        | X<br>X      | X      | 2<br>2      |
| MACQUARIE GLBL INFRA TOTL RE<br>COLUMN TOTAL | COM          | 55608D101 | 13,776<br>3,551,775           | 609                   | X           |        | 2           |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   | M      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| MADISON CLAYMORE CVRD CALL F | COM                       | 556582104                  | 27,020<br>22,967                | 2,000<br>1,700                              | X<br>X  | X | 2<br>2 |
| MAGELLAN HEALTH SVCS INC     | COM NEW                   | 559079207                  | 10,195                          | 225   | X   | X | 2      |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP            | 559080106                  | 16,990<br>338,101               | 500<br>9,950                                | X<br>X  | X | 2<br>2 |
| MAGNA ENTMT CORP             | CL A                      | 559211107                  | 421<br>4,471                    | 80<br>850                                   | X<br>X  | X | 2<br>2 |

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|                             |      |           |                        |                   |        |     |
|-----------------------------|------|-----------|------------------------|-------------------|--------|-----|
| MAGNA INTL INC              | CL A | 559222401 | 28,788                 | 400               | X      | 2   |
| MAGNETEK INC                | COM  | 559424106 | 28,080                 | 10,400            | X      | 2   |
| MAGUIRE PPTYS INC           | COM  | 559775101 | 35,170                 | 1,000             | X      | X 2 |
| MAINSOURCE FINANCIAL GP INC | COM  | 56062Y102 | 204,925<br>1,084,669   | 11,757<br>62,230  | X<br>X | 2   |
| MANAGED MUNS PORTFOLIO INC  | COM  | 561662107 | 66,654                 | 6,300             | X      | X 2 |
| MANHATTAN ASSOCS INC        | COM  | 562750109 | 12,174                 | 600               | X      | X 2 |
| MANITOWOC INC               | COM  | 563571108 | 217,249                | 4,882             | X      | 2   |
| MANNATECH INC               | COM  | 563771104 | 1,261                  | 100               | X      | X 2 |
| MANNKIND CORP               | COM  | 56400P201 | 36,227                 | 1,700             | X      | 2   |
| MANOR CARE INC NEW          | COM  | 564055101 | 37,677<br>35,190       | 803<br>750        | X<br>X | 2   |
| MANPOWER INC                | COM  | 56418H100 | 6,137<br>13,308        | 95<br>206         | X<br>X | X 2 |
| MANULIFE FINL CORP          | COM  | 56501R106 | 3,983,259<br>2,381,479 | 125,378<br>74,960 | X<br>X | 2   |
| COLUMN TOTAL                |      |           | 8,592,412              |                   |        |     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) SOLE                            | (B) SHARED<br>(C) OTH I |
| MARATHON OIL CORP         | COM                       | 565849106                  | 24,312,771<br>5,790,766<br>23,241<br>365,437<br>83,217 | 291,870<br>69,517<br>279<br>4,387<br>999    | X<br>X<br>X<br>X<br>X               | X<br>X<br>2<br>2<br>2   |
| MARCUS CORP               | COM                       | 566330106                  | 39,672<br>100,746                                      | 1,900<br>4,825                              | X<br>X                              | X<br>2                  |
| MARINE PRODS CORP         | COM                       | 568427108                  | 11,676   | 1,200                                       | X                                   | X 2                     |
| MARINER ENERGY INC        | COM                       | 56845T305                  | 4,409  | 240   | X                                   | X 2                     |
| MARITRANS INC             | COM                       | 570363101                  | 74,700   | 3,000                                       | X                                   | X 2                     |
| MARSH & MCLENNAN COS INC  | COM                       | 571748102                  | 2,223,776<br>1,240,167<br>236,524                      | 82,699<br>46,120<br>8,796                   | X<br>X<br>X                         | 2<br>X 2<br>2           |

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|                              |              |           |             |           |   |   |   |
|------------------------------|--------------|-----------|-------------|-----------|---|---|---|
|                              |              |           | 107,560     | 4,000     | X | X | 2 |
| MARSHALL & ILSLEY CORP       | COM          | 571834100 | 72,635      | 1,588     | X |   | 2 |
| MARRIOTT INTL INC NEW        | CL A         | 571903202 | 44,573,411  | 1,169,292 | X |   | 2 |
|                              |              |           | 36,690,614  | 962,503   | X | X | 2 |
|                              |              |           | 1,690,927   | 44,358    | X |   | 2 |
|                              |              |           | 424,276     | 11,130    | X | X | 2 |
| MARTEK BIOSCIENCES CORP      | COM          | 572901106 | 6,224       | 215       | X |   | 2 |
| MARTEN TRANS LTD             | COM          | 573075108 | 53,437      | 2,458     | X |   | 2 |
| MARTHA STEWART LIVING OMNIME | CL A         | 573083102 | 4,428       | 265       | X |   | 2 |
|                              |              |           | 15,039      | 900       | X | X | 2 |
|                              |              |           | 8,355       | 500       | X | X | 2 |
| MARTIN MARIETTA MATLS INC    | COM          | 573284106 | 52,594      | 577       | X |   | 2 |
|                              |              |           | 533,592     | 5,854     | X | X | 2 |
| MARTIN MIDSTREAM PRTNRS L P  | UNIT L P INT | 573331105 | 9,234       | 300       | X |   | 2 |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T103 | 7,720       | 386       | X | X | 2 |
| COLUMN TOTAL                 |              |           | 118,757,148 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| MASCO CORP                   | COM                       | 574599106                  | 3,545,092                       | 119,605                                     | X   |   | 2  |
|                              |                           |                            | 1,616,151                       | 54,526                                      | X   | X | 2  |
| MASSEY ENERGY CORP           | COM                       | 576206106                  | 3,600                           | 100   | X   |   | 2  |
|                              |                           |                            | 60,984                          | 1,694                                       | X   | X | 2  |
|                              |                           |                            | 42,840                          | 1,190                                       | X   | X | 2  |
|                              |                           |                            | 8,614,800                       | 239,300                                     | X   |   | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM                       | 576292106                  | 12,680                          | 400   | X   | X | 2  |
| MASSMUTUAL PARTN INVS        | SH BEN INT                | 576299101                  | 75,958                          | 5,115                                       | X   |   | 2  |
| MASTERCARD INC               | COM                       | 57636Q104                  | 43,200                          | 900   | X   |   | 2  |
|                              |                           |                            | 55,200                          | 1,150                                       | X   | X | 2  |
| MATRIA HEALTHCARE INC        | COM NEW                   | 576817209                  | 18,036                          | 842   | X   | X | 2  |
| MATSUSHITA ELEC INDL         | ADR                       | 576879209                  | 73,575                          | 3,482                                       | X   |   | 2  |
|                              |                           |                            | 201,052                         | 9,515                                       | X   | X | 2  |
| MATTEL INC                   | COM                       | 577081102                  | 11,650,215                      | 705,646                                     | X   |   | 2  |
|                              |                           |                            | 741,233                         | 44,896                                      | X   | X | 2  |

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|                            |      |           |            |        |   |     |
|----------------------------|------|-----------|------------|--------|---|-----|
|                            |      |           | 186,332    | 11,286 | X | 2   |
|                            |      |           | 12,894     | 781    | X | X 2 |
| MATTHEWS INTL CORP         | CL A | 577128101 | 10,341     | 300    | X | 2   |
|                            |      |           | 324,018    | 9,400  | X | X 2 |
|                            |      |           | 1,713,159  | 49,700 | X | 28  |
| MATTSON TECHNOLOGY INC     | COM  | 577223100 | 45,235     | 4,630  | X | 2   |
| MAXIM INTEGRATED PRODS INC | COM  | 57772K101 | 302,123    | 9,409  | X | 2   |
|                            |      |           | 43,670     | 1,360  | X | X 2 |
| MAVERICK TUBE CORP         | COM  | 577914104 | 336,803    | 5,330  | X | 2   |
| MBT FINL CORP              | COM  | 578877102 | 24,960     | 1,560  | X | 2   |
| MCAFEE INC                 | COM  | 579064106 | 57,447     | 2,367  | X | 2   |
|                            |      |           | 12,135     | 500    | X | X 2 |
| MCCLATCHY CO               | CL A | 579489105 | 364,370    | 9,082  | X | 2   |
|                            |      |           | 323,327    | 8,059  | X | X 2 |
| COLUMN TOTAL               |      |           | 30,511,430 |        |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| MCCORMICK & CO INC        | COM NON VTG               | 579780206                  | 9,897,418                       | 295,005                                     | X   | 2   |
|                           |                           |                            | 10,046,984                      | 299,463                                     | X   | X 2 |
|                           |                           |                            | 32,208                          | 960   | X   | X 2 |
|                           |                           |                            | 123,296                         | 3,675                                       | X   | 2   |
|                           |                           |                            | 78,406                          | 2,337                                       | X   | X 2 |
| MCDATA CORP               | CL A                      | 580031201                  | 29                              | 7   | X   | 2   |
|                           |                           |                            | 90                              | 22  | X   | X 2 |
| MCDERMOTT INTL INC        | COM                       | 580037109                  | 68,205                          | 1,500                                       | X   | 2   |
|                           |                           |                            | 20,462                          | 450   | X   | X 2 |
| MCDONALDS CORP            | COM                       | 580135101                  | 44,305,934                      | 1,318,629                                   | X   | 2   |
|                           |                           |                            | 25,802,784                      | 767,940                                     | X   | X 2 |
|                           |                           |                            | 77,280                          | 2,300                                       | X   | X 2 |
|                           |                           |                            | 451,450                         | 13,436                                      | X   | 2   |
|                           |                           |                            | 124,622                         | 3,709                                       | X   | X 2 |
| MCG CAPITAL CORP          | COM                       | 58047P107                  | 46,905                          | 2,950                                       | X   | X 2 |
| MCGRAW HILL COS INC       | COM                       | 580645109                  | 46,325,873                      | 922,275                                     | X   | 2   |
|                           |                           |                            | 47,330,323                      | 942,272                                     | X   | X 2 |
|                           |                           |                            | 301,380                         | 6,000                                       | X   | X 2 |
|                           |                           |                            | 890,176                         | 17,722                                      | X   | 2   |

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|                             |     |           |             |        |   |   |   |
|-----------------------------|-----|-----------|-------------|--------|---|---|---|
|                             |     |           | 301,480     | 6,002  | X | X | 2 |
| MCKESSON CORP               | COM | 58155Q103 | 1,051,507   | 22,240 | X |   | 2 |
|                             |     |           | 100,470     | 2,125  | X | X | 2 |
|                             |     |           | 141,840     | 3,000  | X | X | 2 |
| MCMORAN EXPLORATION CO      | COM | 582411104 | 1,302       | 74     | X | X | 2 |
| MEADWESTVACO CORP           | COM | 583334107 | 368,313     | 13,187 | X |   | 2 |
|                             |     |           | 319,352     | 11,434 | X | X | 2 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 10,022      | 450    | X |   | 2 |
|                             |     |           | 97,632      | 4,384  | X | X | 2 |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 494         | 200    | X |   | 2 |
| MEDAREX INC                 | COM | 583916101 | 67,270      | 7,000  | X |   | 2 |
|                             |     |           | 67,270      | 7,000  | X | X | 2 |
| COLUMN TOTAL                |     |           | 188,450,777 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| MEDCO HEALTH SOLUTIONS INC  | COM                       | 58405U102                  | 7,979,620                       | 139,309                                     | X   | 2 |
|                             |                           |                            | 14,820,914                      | 258,745                                     | X   | X |
|                             |                           |                            | 65,987                          | 1,152                                       | X   | 2 |
|                             |                           |                            | 37,977                          | 663   | X   | 2 |
|                             |                           |                            | 219,268                         | 3,828                                       | X   | X |
| MEDIA GEN INC               | CL A                      | 584404107                  | 196,883                         | 4,700                                       | X   | 2 |
|                             |                           |                            | 121,481                         | 2,900                                       | X   | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW                  | 584690309                  | 1,200                           | 50  | X   | 2 |
|                             |                           |                            | 5,808                           | 242   | X   | X |
| MEDIMMUNE INC               | COM                       | 584699102                  | 31,815                          | 1,174                                       | X   | 2 |
|                             |                           |                            | 22,141                          | 817   | X   | X |
| MEDIS TECHNOLOGIES LTD      | COM                       | 58500P107                  | 270,089                         | 13,318                                      | X   | 2 |
| MEDTRONIC INC               | COM                       | 585055106                  | 65,885,252                      | 1,404,204                                   | X   | 2 |
|                             |                           |                            | 46,138,454                      | 983,343                                     | X   | X |
|                             |                           |                            | 49,266                          | 1,050                                       | X   | 2 |
|                             |                           |                            | 563,181                         | 12,003                                      | X   | 2 |
|                             |                           |                            | 541,081                         | 11,532                                      | X   | X |
| MELLON FINL CORP            | COM                       | 58551A108                  | 7,647,041                       | 222,104                                     | X   | 2 |
|                             |                           |                            | 3,553,933                       | 103,222                                     | X   | X |
|                             |                           |                            | 41,316                          | 1,200                                       | X   | X |



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|                             |     |           |                              |                           |             |        |             |
|-----------------------------|-----|-----------|------------------------------|---------------------------|-------------|--------|-------------|
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 4,860                        | 4,500                     | X           | X      | 2           |
| MENS WEARHOUSE INC          | COM | 587118100 | 10,211<br>96,415             | 337<br>3,182              | X<br>X      | X      | 2<br>2      |
| MENTOR CORP MINN            | COM | 587188103 | 4,350                        | 100                       | X           | X      | 2           |
| MENTOR GRAPHICS CORP        | COM | 587200106 | 5,854                        | 451                       | X           |        | 2           |
| MERCANTILE BANK CORP        | COM | 587376104 | 21,957                       | 551                       | X           |        | 2           |
| MERCANTILE BANKSHARES CORP  | COM | 587405101 | 700,916<br>629,576<br>40,129 | 19,650<br>17,650<br>1,125 | X<br>X<br>X | X<br>X | 2<br>2<br>2 |
| MERCHANTS BANCSHARES        | COM | 588448100 | 24,150                       | 1,000                     | X           | X      | 2           |
| COLUMN TOTAL                |     |           | 149,731,125                  |                           |             |        |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |           | M                     |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-----------------------|
|                           |                           |                            |   |   | (A) SOLE  | (C) OTH I |                       |
| MERCK & CO INC            | COM                       | 589331107                  | 103,329,323<br>166,796,176<br>123,862<br>1,256,034<br>2,641,940 | 2,836,380<br>4,578,539<br>3,400<br>34,478<br>72,521 | X<br>X<br>X<br>X<br>X                             | X         | 2<br>2<br>2<br>2<br>2 |
| MEREDITH CORP             | COM                       | 589433101                  | 9,908   | 200   | X   | X         | 2                     |
| MERIDIAN BIOSCIENCE INC   | COM                       | 589584101                  | 1,238,768<br>19,686   | 49,650<br>789                                       | X<br>X  | X         | 2<br>2                |
| MERIDIAN GOLD INC         | COM                       | 589975101                  | 15,840  | 500   | X   | X         | 2                     |
| MERGE TECHNOLOGIES INC    | COM                       | 589981109                  | 129,944   | 10,556  | X   | X         | 2                     |
| MERRILL LYNCH & CO INC    | DEBT                      | 10 590188P51               | 1,120,000   | 10,000  | X   |           | 2                     |
| MERRILL LYNCH & CO INC    | NOTE                      | 3 590188W46                | 436,000   | 4,000   | X   |           | 2                     |
| MERRILL LYNCH & CO INC    | COM                       | 590188108                  | 32,351,173<br>33,278,965<br>517,805<br>82,776                   | 465,083<br>478,421<br>7,444<br>1,190                | X<br>X<br>X<br>X                                  | X         | 2<br>2<br>2<br>2      |
| METLIFE INC               | COM                       | 59156R108                  | 13,607,726<br>4,132,442<br>319,755<br>66,675                    | 265,724<br>80,696<br>6,244<br>1,302                 | X<br>X<br>X<br>X                                  | X         | 2<br>2<br>2<br>2      |

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|                              |     |           |             |     |   |   |   |
|------------------------------|-----|-----------|-------------|-----|---|---|---|
| METROLOGIC INSTRS INC        | COM | 591676101 | 7,505       | 500 | X | X | 2 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 19,625      | 324 | X |   | 2 |
| MICHAELS STORES INC          | COM | 594087108 | 8,248       | 200 | X | X | 2 |
| MICREL INC                   | COM | 594793101 | 3,974       | 397 | X |   | 2 |
| MICROS SYS INC               | COM | 594901100 | 8,736       | 200 | X |   | 2 |
| COLUMN TOTAL                 |     |           | 361,522,886 |     |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                     | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M                 |
|---------------------------|---------------------------|----------------------------|---|---|---|-------------------|
| MICROSOFT CORP            | COM                       | 594918104                  | 141,976,360<br>86,464,483<br>1,374,234<br>1,183,640<br>2,446,826<br>1,934,716 | 6,093,406<br>3,710,922<br>58,980<br>50,800<br>105,014<br>83,035 | X<br>X<br>X<br>X<br>X<br>X  | X<br>X<br>28<br>2 |
| MICROVISION INC DEL       | COM                       | 594960106                  | 29,685  | 15,381  | X   | 2                 |
| MICROCHIP TECHNOLOGY INC  | COM                       | 595017104                  | 97,261<br>36,737  | 2,899<br>1,095  | X<br>X  | 2<br>2            |
| MICRON TECHNOLOGY INC     | COM                       | 595112103                  | 12,349<br>18,072<br>1,506   | 820<br>1,200<br>100   | X<br>X<br>X   | 2<br>2<br>2       |
| MID PENN BANCORP INC      | COM                       | 59540G107                  | 25,894  | 1,070   | X   | X 2               |
| MIDAS GROUP INC           | COM                       | 595626102                  | 1,362<br>18,234   | 74<br>991   | X<br>X  | 2<br>2            |
| MIDCAP SPDR TR            | UNIT SER 1                | 595635103                  | 68,864,934<br>31,218,754<br>1,180,718<br>975,025                              | 494,826<br>224,321<br>8,484<br>7,006                            | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2  |
| MIDDLEBY CORP             | COM                       | 596278101                  | 25,968<br>874,256   | 300<br>10,100   | X<br>X  | 2<br>2            |
| MIDDLESEX WATER CO        | COM                       | 596680108                  | 81,980  | 4,333   | X   | X 2               |
| MIDLAND CO                | COM                       | 597486109                  | 5,317   | 140   | X   | X 2               |
| MIKRON INFRARED INC       | COM                       | 59862R103                  | 126,630   | 9,000   | X   | 2                 |
| MILACRON INC              | COM                       | 598709103                  | 146   | 146   | X   | 2                 |

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|                              |              |           |             |         |   |   |   |
|------------------------------|--------------|-----------|-------------|---------|---|---|---|
|                              |              |           | 162,000     | 162,000 | X | X | 2 |
| MILLENNIUM PHARMACEUTICALS I | COM          | 599902103 | 24,197      | 2,427   | X |   | 2 |
|                              |              |           | 124,226     | 12,460  | X | X | 2 |
|                              |              |           | 61,874      | 6,206   | X |   | 2 |
|                              | COLUMN TOTAL |           | 339,347,384 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| MILLEA HOLDINGS INC          | ADR                       | 60032R106                  | 744<br>1,023                    | 8<br>11                                     | X   | X | 2 |
| MILLENNIUM CELL INC          | COM                       | 60038B105                  | 7,150                           | 5,000                                       | X   |   | 2 |
| MILLER HERMAN INC            | COM                       | 600544100                  | 80,145                          | 3,110                                       | X   |   | 2 |
| MILLER INDS INC TENN         | COM NEW                   | 600551204                  | 8,280                           | 400   | X   |   | 2 |
| MILLIPORE CORP               | COM                       | 601073109                  | 288,242<br>553,178              | 4,576<br>8,782                              | X   | X | 2 |
| MILLS CORP                   | COM                       | 601148109                  | 58,850<br>8,025                 | 2,200<br>300                                | X   | X | 2 |
| MINDSPEED TECHNOLOGIES INC   | COM                       | 602682106                  | 441<br>3,613                    | 183<br>1,499                                | X   | X | 2 |
| MINE SAFETY APPLIANCES CO    | COM                       | 602720104                  | 5,411,724<br>311,550            | 134,620<br>7,750                            | X   | X | 2 |
| MIRANT CORP NEW              | COM                       | 60467R100                  | 3,725<br>456                    | 139<br>17                                   | X   | X | 2 |
| MIRANT CORP NEW              | *W EXP 01/03/2            | 60467R118                  | 61<br>545                       | 6<br>54                                     | X   | X | 2 |
| MIRANT CORP NEW              | *W EXP 01/03/2            | 60467R126                  | 11,007                          | 1,023                                       | X   |   | 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR             | 606822104                  | 80,101<br>150,772               | 5,742<br>10,808                             | X   | X | 2 |
| MITSUI & CO LTD              | ADR                       | 606827202                  | 564                             | 2   | X   | X | 2 |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR             | 607409109                  | 5,888                           | 200   | X   | X | 2 |
| MOLECULAR DEVICES CORP       | COM                       | 60851C107                  | 61,120                          | 2,000                                       | X   |   | 2 |
| MOLEX INC                    | CL A                      | 608554200                  | 22,438                          | 781   | X   | X | 2 |

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|                         |      |           |           |     |   |   |
|-------------------------|------|-----------|-----------|-----|---|---|
| MOLSON COORS BREWING CO | CL B | 60871R209 | 19,346    | 285 | X | 2 |
| COLUMN TOTAL            |      |           | 7,088,988 |     |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                           |
|------------------------------|---------------------------|----------------------------|--|---|---|-----------------------------|
| MONEYGRAM INTL INC           | COM                       | 60935Y109                  | 246,545<br>135,800   | 7,262<br>4,000  | X<br>X  | 2<br>2                      |
| MONROE BANCORP               | COM                       | 610313108                  | 828  | 52  | X   | 2                           |
| MONSANTO CO NEW              | COM                       | 61166W101                  | 1,876,511<br>2,753,434<br>44,284<br>89,157                             | 22,289<br>32,705<br>526<br>1,059                          | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2            |
| MONSTER WORLDWIDE INC        | COM                       | 611742107                  | 156,989  | 3,680   | X   | 2                           |
| MONTGOMERY STR INCOME SECS I | COM                       | 614115103                  | 19,795   | 1,199   | X   | 2                           |
| MOODYS CORP                  | COM                       | 615369105                  | 47,455,028<br>24,958,855<br>1,032,235<br>1,131,624                     | 871,374<br>458,297<br>18,954<br>20,779                    | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2            |
| MOOG INC                     | CL A                      | 615394202                  | 2,703  | 79  | X   | 2                           |
| MORGAN STANLEY EASTN EUR FD  | COM                       | 616988101                  | 38,783   | 1,134   | X   | 2                           |
| MORGAN STANLEY EMER MKTS FD  | COM                       | 61744G107                  | 35,627   | 1,549   | X   | 2                           |
| MORGAN STANLEY EMER MKTS DEB | COM                       | 61744H105                  | 48,846   | 5,350   | X   | 2                           |
| MORGAN STANLEY HIGH YIELD FD | COM                       | 61744M104                  | 20,052   | 3,600   | X   | 2                           |
| MORGAN STANLEY ASIA PAC FD I | COM                       | 61744U106                  | 50,605   | 3,213   | X   | 2                           |
| MORGAN STANLEY               | COM NEW                   | 617446448                  | 55,232,898<br>52,051,159<br>798,595<br>815,409<br>1,022,675<br>491,647 | 873,800<br>823,464<br>12,634<br>12,900<br>16,179<br>7,778 | X<br>X<br>X<br>X<br>X<br>X  | 2<br>2<br>2<br>28<br>2<br>2 |
| MORGAN STANLEY INDIA INVS FD | COM                       | 61745C105                  | 13,077   | 300   | X   | 2                           |
| MORGAN STANLEY               | GOVT INCOME TR            | 61745P106                  | 102,600  | 12,000  | X   | 2                           |
| MORGAN STANLEY               | MUN PREM INCOM            | 61745P429                  | 36,440   | 4,000   | X   | 2                           |
| COLUMN TOTAL                 |                           |                            | 190,662,201  |   |   |                             |

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| PAGE 123 OF 200              |                           | FORM 13F                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR                  |  |   |   |                             |
|------------------------------|---------------------------|----------------------------|--|--|---|---|-----------------------------|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   | M                           |
| MORGAN STANLEY               | QULTY MUN SECS            | 61745P585                  | 21,060   | 1,500  | X   | X | 2                           |
| MORGAN STANLEY               | QLT MUN INV TR            | 61745P668                  | 94,080   | 7,000  | X   |   | 2                           |
| MORGAN STANLEY               | QUALT MUN INCM            | 61745P734                  | 30,244   | 2,112  | X   |   | 2                           |
| MORGAN STANLEY               | INSD MUN INCM             | 61745P791                  | 479,720<br>33,351  | 33,500<br>2,329  | X<br>X  | X | 2<br>2                      |
| MORGAN STANLEY               | INSD MUN TR               | 61745P866                  | 7,100<br>8,520   | 500<br>600   | X<br>X  | X | 2<br>2                      |
| MORGAN STANLEY               | INCOME SEC INC            | 61745P874                  | 7,316  | 496  | X   |   | 2                           |
| MORNINGSTAR INC              | COM                       | 617700109                  | 45,628   | 1,100  | X   | X | 2                           |
| MOTOROLA INC                 | COM                       | 620076109                  | 22,331,641<br>24,141,856<br>4,050<br>1,986,790<br>162,208<br>238,072 | 1,108,270<br>1,198,107<br>201<br>98,600<br>8,050<br>11,815 | X<br>X<br>X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>28<br>2<br>2 |
| MUELLER INDS INC             | COM                       | 624756102                  | 55,094<br>5,021  | 1,668<br>152   | X<br>X  | X | 2<br>2                      |
| MULTI COLOR CORP             | COM                       | 625383104                  | 6,000<br>42,960  | 200<br>1,432   | X<br>X  | X | 2<br>2                      |
| MUNIHOLDINGS INSD FD INC     | COM                       | 625930102                  | 12,310   | 1,000  | X   | X | 2                           |
| MUNIASSETS FD INC            | COM                       | 62618Q106                  | 29,017   | 1,978  | X   |   | 2                           |
| MUNI INTER DURATION FD INC   | COM                       | 62618U107                  | 22,083   | 1,574  | X   | X | 2                           |
| MUNICIPAL HIGH INCOME FD INC | COM                       | 626214100                  | 14,848   | 2,034  | X   |   | 2                           |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS                | 62624B101                  | 23,086   | 850  | X   | X | 2                           |
| MUNIHOLDINGS FLA INSD FD     | COM                       | 62624W105                  | 45,024<br>125,303  | 3,355<br>9,337   | X<br>X  | X | 2<br>2                      |
| MUNIHOLDINGS INSD FD II INC  | COM                       | 62625A102                  | 12,250   | 1,000  | X   | X | 2                           |
| COLUMN TOTAL                 |                           |                            | 49,984,632   |  |   |   |                             |

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| PAGE 124 OF 200              |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |                 |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |                 |  |
| MUNIHOLDINGS FD INC          | COM                       | 62625H107                  | 204,360                         | 13,000  | X   | 2               |  |
| MUNIYIELD ARIZ FD INC        | COM                       | 62629H103                  | 62,995                          | 4,225   | X   | X 2             |  |
| MUNIYIELD CALIF INS FD       | COM                       | 62629L104                  | 30,361                          | 2,259   | X   | 2               |  |
| MUNIVEST FD II INC           | COM                       | 62629P105                  | 50,295                          | 3,333   | X   | X 2             |  |
| MUNIVEST FD INC              | COM                       | 626295109                  | 89,900                          | 10,000  | X   | 2               |  |
| MUNIYIELD FLA FD             | COM                       | 626297105                  | 30,843                          | 2,300   | X   | 2               |  |
| MUNIYIELD FD INC             | COM                       | 626299101                  | 187,720<br>328,033              | 13,000<br>22,717                                    | X<br>X  | X 2<br>2        |  |
| MUNIYIELD INSD FD INC        | COM                       | 62630E107                  | 62,278<br>55,533<br>8,065       | 4,672<br>4,166<br>605                               | X<br>X<br>X   | 2<br>X 2<br>2   |  |
| MUNIYIELD MICH INSD FD INC   | COM                       | 62630J106                  | 14,060                          | 1,000   | X   | X 2             |  |
| MUNIYIELD N J FD INC         | COM                       | 62630L101                  | 20,647                          | 1,421   | X   | 2               |  |
| MUNIYIELD QUALITY FD II      | COM                       | 62630T104                  | 59,800<br>11,960                | 5,000<br>1,000                                      | X<br>X  | 2<br>X 2        |  |
| MUNIYIELD PA INSD FD         | COM                       | 62630V109                  | 53,653<br>250,043<br>29,990     | 3,816<br>17,784<br>2,133                            | X<br>X<br>X   | 2<br>X 2<br>X 2 |  |
| MUNIYIELD MICH INSD FD II IN | COM                       | 626300107                  | 6,670                           | 500   | X   | X 2             |  |
| MUNIYIELD QUALITY FD INC     | COM                       | 626302103                  | 66,010<br>28,596                | 5,000<br>2,166                                      | X<br>X  | 2<br>X 2        |  |
| MURPHY OIL CORP              | COM                       | 626717102                  | 50,833<br>45,247                | 910<br>810  | X<br>X  | 2<br>X 2        |  |
| MYERS INDS INC               | COM                       | 628464109                  | 264,795                         | 15,404  | X   | 2               |  |
| COLUMN TOTAL                 |                           |                            | 2,012,687                       |   |   |                 |  |

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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 |                  | M                |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------|------------------|
|                             |                           |                            |  |   | (A) SOLE  | (C) OTH          |                  |
| MYLAN LABS INC              | COM                       | 628530107                  | 339,640<br>415,460<br>41,860<br>29,120 | 16,982<br>20,773<br>2,093<br>1,456          | X<br>X<br>X<br>X                                  | X<br>X<br>X<br>X | 2<br>2<br>2<br>2 |
| MYRIAD GENETICS INC         | COM                       | 62855J104                  | 12,625                                 | 500   | X   |                  | 2                |
| MYOGEN INC                  | COM                       | 62856E104                  | 36,134                                 | 1,246                                       | X   |                  | 2                |
| NBT BANCORP INC             | COM                       | 628778102                  | 561,980<br>191,648                     | 24,192<br>8,250                             | X<br>X  | X                | 2<br>2           |
| NCR CORP NEW                | COM                       | 62886E108                  | 51,113<br>145,094                      | 1,395<br>3,960                              | X<br>X  | X                | 2<br>2           |
| NEC CORP                    | ADR                       | 629050204                  | 17,205                                 | 3,228                                       | X   |                  | 2                |
| NGAS RESOURCES INC          | COM                       | 62912T103                  | 161,745<br>742                         | 20,500<br>94                                | X<br>X  |                  | 2<br>2           |
| NII HLDGS INC               | CL B NEW                  | 62913F201                  | 22,552                                 | 400   | X   |                  | 2                |
| NL INDS INC                 | COM NEW                   | 629156407                  | 5,375                                  | 500   | X   |                  | 2                |
| NTL INC DEL                 | COM                       | 62941W101                  | 896                                    | 36  | X   | X                | 2                |
| NUCO2 INC                   | COM                       | 629428103                  | 28,848                                 | 1,200                                       | X   |                  | 2                |
| NVR INC                     | COM                       | 62944T105                  | 1,474                                  | 3   | X   | X                | 2                |
| NYSE GROUP INC              | COM                       | 62949W103                  | 130,112<br>73,958                      | 1,900<br>1,080                              | X<br>X  | X                | 2<br>2           |
| NABORS INDS INC             | NOTE                      | 6 629568AL0                | 328,500                                | 3,000                                       | X   |                  | 2                |
| NACCO INDS INC              | CL A                      | 629579103                  | 1,758,024                              | 12,794                                      | X   | X                | 2                |
| NAM TAI ELECTRS INC         | COM PAR \$0.02            | 629865205                  | 22,370                                 | 1,000                                       | X   | X                | 2                |
| NANOGEN INC                 | COM                       | 630075109                  | 3,449                                  | 1,815                                       | X   |                  | 2                |
| NANOPHASE TECHNOLOGIES CORP | COM                       | 630079101                  | 145                                    | 20  | X   |                  | 2                |
| COLUMN TOTAL                |                           |                            | 4,380,069                              |   |   |                  |                  |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                              | SHARES OR<br>PRINCIPAL<br>AMOUNT                    | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M                     |
|----------------------------|---------------------------|----------------------------|--|---|--|-----------------------|
| NAPCO SEC SYS INC          | COM                       | 630402105                  | 146,305  | 15,052  | X X  | 2                     |
| NARA BANCORP INC           | COM                       | 63080P105                  | 150,000  | 8,000   | X X  | 2                     |
| NASDAQ 100 TR              | UNIT SER 1                | 631100104                  | 4,394,502<br>14,185,013<br>198,037<br>131,896                | 113,348<br>365,876<br>5,108<br>3,402                | X X<br>X X<br>X X                              | 2<br>2<br>2<br>2      |
| NASDAQ STOCK MARKET INC    | COM                       | 631103108                  | 2,990  | 100   | X X  | 2                     |
| NASHUA CORP                | COM                       | 631226107                  | 33,500   | 5,000   | X  | 2                     |
| NATCO GROUP INC            | CL A                      | 63227W203                  | 1,305,696  | 32,480  | X X  | 2                     |
| NATIONAL AUSTRALIA BK LTD  | CAP UTS EXCHBL            | 632525309                  | 152,964  | 3,600   | X  | 2                     |
| NATIONAL AUSTRALIA BK LTD  | SPONSORED ADR             | 632525408                  | 1,173  | 9   | X  | 2                     |
| NATIONAL BANKSHARES INC VA | COM                       | 634865109                  | 5,726,196  | 260,400   | X  | 2                     |
| NATIONAL CITY CORP         | COM                       | 635405103                  | 55,665,757<br>25,068,306<br>10,578,880<br>408,404<br>758,904 | 1,538,153<br>692,686<br>292,315<br>11,285<br>20,970 | X X<br>X X<br>X X<br>X X                       | 2<br>2<br>2<br>2<br>2 |
| NATIONAL HEALTH REALTY INC | COM                       | 635905102                  | 23,688   | 1,250   | X  | 2                     |
| NATIONAL FUEL GAS CO N J   | COM                       | 636180101                  | 427,021<br>143,406<br>35,140                                 | 12,152<br>4,081<br>1,000                            | X X<br>X X<br>X X                              | 2<br>2<br>2           |
| NATIONAL GRID PLC          | SPON ADR NEW              | 636274300                  | 1,568  | 29  | X  | 2                     |
| NATIONAL HEALTH INVS INC   | COM                       | 63633D104                  | 45,713   | 1,700   | X X  | 2                     |
| NATIONAL INSTRS CORP       | COM                       | 636518102                  | 367,160<br>424,700   | 13,400<br>15,500                                    | X X<br>X X                                     | 2<br>2                |
| NATIONAL OILWELL VARCO INC | COM                       | 637071101                  | 241,566<br>126,640<br>18,996                                 | 3,815<br>2,000<br>300                               | X X<br>X X<br>X                                | 2<br>2<br>2           |
| COLUMN TOTAL               |                           |                            | 120,764,121  |   |  |                       |

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ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED



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| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE                          | AMOUNT                   | (A) SOLE | (C) OTH | I  |
|------------------------------|----------------|-----------|--------------------------------|--------------------------|----------|---------|----|
| NATIONAL PENN BANCSHARES INC | COM            | 637138108 | 3,396<br>31,021                | 171<br>1,562             | X        | X       | 2  |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 29,925                         | 1,500                    | X        | X       | 2  |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 65,683<br>158,340<br>288,585   | 2,754<br>6,639<br>12,100 | X        | X       | 28 |
| NATIONAL WESTMINSTER BK PLC  | ADR REP PEF B  | 638539700 | 30,360                         | 1,200                    | X        |         | 2  |
| NATIONWIDE FINL SVCS INC     | CL A           | 638612101 | 156,352<br>288,107             | 3,547<br>6,536           | X        | X       | 2  |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 482,614<br>105,797             | 21,440<br>4,700          | X        | X       | 2  |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 13,550<br>81,300               | 250<br>1,500             | X        | X       | 2  |
| NATUS MEDICAL INC DEL        | COM            | 639050103 | 4,945                          | 500                      | X        | X       | 2  |
| NAUTILUS INC                 | COM            | 63910B102 | 6,284                          | 400                      | X        | X       | 2  |
| NAVISTAR INTL CORP NEW       | COM            | 63934E108 | 1,009,010                      | 41,000                   | X        |         | 28 |
| NAVIGANT INTL INC            | COM            | 63935R108 | 1,651                          | 103                      | X        | X       | 2  |
| NAVTEQ CORP                  | COM            | 63936L100 | 329,962<br>17,291              | 7,385<br>387             | X        | X       | 2  |
| NEENAH PAPER INC             | COM            | 640079109 | 26,674<br>62,179<br>183<br>731 | 876<br>2,042<br>6<br>24  | X        | X       | 2  |
| NEKTAR THERAPEUTICS          | COM            | 640268108 | 5,502                          | 300                      | X        | X       | 2  |
| NEOGEN CORP                  | COM            | 640491106 | 11,950<br>18,642               | 625<br>975               | X        | X       | 2  |
| NEOSE TECHNOLOGIES INC       | COM            | 640522108 | 20,250                         | 5,000                    | X        | X       | 2  |
| COLUMN TOTAL                 |                |           | 3,250,284                      |                          |          |         |    |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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|                              |      |           |  |                                  |                  |                  |
|------------------------------|------|-----------|--|----------------------------------|------------------|------------------|
| NEOWARE INC                  | COM  | 64065P102 | 8,603                                    | 700                              | X                | 2                |
| NETBANK INC                  | COM  | 640933107 | 1,326                                    | 200                              | X                | 2                |
| NETFLIX COM INC              | COM  | 64110L106 | 7,456<br>32,652                          | 274<br>1,200                     | X<br>X           | 2<br>2           |
| NETWORK APPLIANCE INC        | COM  | 64120L104 | 297,932<br>19,803                        | 8,440<br>561                     | X<br>X           | 2<br>2           |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C109 | 4,505<br>4,876                           | 425<br>460                       | X<br>X           | 2<br>2           |
| NEUBERGER BERMAN RLTY INC FD | COM  | 64126G109 | 21,945                                   | 1,100                            | X                | 2                |
| NEUSTAR INC                  | CL A | 64126X201 | 455,625<br>161,156                       | 13,500<br>4,775                  | X<br>X           | 2<br>2           |
| NEW AMER HIGH INCOME FD INC  | COM  | 641876107 | 1,840                                    | 856                              | X                | 2                |
| NEUBERGER BERMAN RE ES SEC F | COM  | 64190A103 | 23,055                                   | 1,500                            | X                | 2                |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV108 | 13,725                                   | 300                              | X                | 2                |
| NEW GERMANY FD INC           | COM  | 644465106 | 18,585                                   | 1,500                            | X                | 2                |
| NEW JERSEY RES               | COM  | 646025106 | 36,956<br>361,376                        | 790<br>7,725                     | X<br>X           | 2<br>2           |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 648053106 | 167,744<br>492,961                       | 6,794<br>19,966                  | X<br>X           | 2<br>2           |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 3,334,739<br>3,017,549<br>9,906<br>3,302 | 201,983<br>182,771<br>600<br>200 | X<br>X<br>X<br>X | 2<br>2<br>2<br>2 |
| NEW YORK MTG TR INC          | COM  | 649604105 | 22,812<br>4,000                          | 5,703<br>1,000                   | X<br>X           | 2<br>2           |
| NEW YORK TIMES CO            | CL A | 650111107 | 309,719<br>117,694<br>73,620             | 12,621<br>4,796<br>3,000         | X<br>X<br>X      | 2<br>2<br>28     |
| COLUMN TOTAL                 |      |           | 9,025,462                                |                                  |                  |                  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| NEWCASTLE INVT CORP       | COM                       | 65105M108                  | 50,640                          | 2,000                                       | X   | 2 |

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|  |                 |           |  |   |                       |                       |                       |
|--|-----------------|-----------|--|---|-----------------------|-----------------------|-----------------------|
| NEWELL RUBBERMAID INC                        | COM             | 651229106 | 6,111,275<br>8,826,783<br>98,154                   | 236,596<br>341,726<br>3,800               | X<br>X<br>X           | 2<br>X<br>X           | 2<br>2<br>2           |
| NEWFIELD EXPL CO                             | COM             | 651290108 | 181,078<br>643,659                                 | 3,700<br>13,152                           | X<br>X                | X<br>X                | 2<br>2                |
| NEWKIRK REALTY TR INC                        | COM             | 651497109 | 60,760   | 3,500                                     | X                     | X                     | 2                     |
| NEWMARKET CORP                               | COM             | 651587107 | 19,624   | 400                                       | X                     | X                     | 2                     |
| NEWMONT MINING CORP                          | COM             | 651639106 | 1,606,214<br>6,144,379<br>214,367                  | 30,346<br>116,085<br>4,050                | X<br>X<br>X           | X<br>X<br>X           | 2<br>2<br>2           |
| NEWPARK RES INC                              | COM PAR \$.01NE | 651718504 | 12,300   | 2,000                                     | X                     |                       | 28                    |
| NEWPORT CORP                                 | COM             | 651824104 | 15,088   | 936                                       | X                     |                       | 2                     |
| NEWS CORP                                    | CL A            | 65248E104 | 7,439,078<br>2,137,074<br>4,795<br>45,763<br>5,064 | 387,856<br>111,422<br>250<br>2,386<br>264 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X | 2<br>2<br>2<br>2<br>2 |
| NEWS CORP                                    | CL B            | 65248E203 | 63,163<br>389,474                                  | 3,130<br>19,300                           | X<br>X                | X<br>X                | 2<br>2                |
| NEXMED INC                                   | COM             | 652903105 | 427  | 700                                       | X                     | X                     | 2                     |
| NEXEN INC                                    | COM             | 65334H102 | 113<br>2,827                                       | 2<br>50                                   | X<br>X                | X<br>X                | 2<br>2                |
| NFJ DIVID INT & PREM STRTGY                  | COM SHS         | 65337H109 | 34,963<br>35,952                                   | 1,556<br>1,600                            | X<br>X                | X<br>X                | 2<br>2                |
| NICHOLAS-APPLEGATE CV & INC                  | COM             | 65370F101 | 50,230   | 3,224                                     | X                     | X                     | 2                     |
| NICHOLAS APPLEGATE CV&INC FD<br>COLUMN TOTAL | COM             | 65370G109 | 17,940<br>34,211,184                               | 1,200                                     | X                     | X                     | 2                     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M           |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |             |
| NICOR INC                 | COM                       | 654086107                  | 50,464<br>103,750               | 1,216<br>2,500                              | X<br>X                              | X<br>X             | 2<br>2      |
| NIKE INC                  | CL B                      | 654106103                  | 7,614,810<br>637,875<br>130,896 | 94,010<br>7,875<br>1,616                    | X<br>X<br>X                         | X<br>X             | 2<br>2<br>2 |

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|                         |               |           |             |           |   |   |    |
|-------------------------|---------------|-----------|-------------|-----------|---|---|----|
|                         |               |           | 143,775     | 1,775     | X | X | 2  |
|                         |               |           | 16,200      | 200       | X |   | 2  |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3,181       | 130       | X |   | 2  |
| NISOURCE INC            | COM           | 65473P105 | 41,016      | 1,878     | X |   | 2  |
|                         |               |           | 365,623     | 16,741    | X | X | 2  |
| NISSAN MOTORS           | SPONSORED ADR | 654744408 | 32,794      | 1,492     | X |   | 2  |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 39,271,214  | 1,938,362 | X |   | 2  |
|                         |               |           | 17,353,622  | 856,546   | X | X | 2  |
|                         |               |           | 50,853      | 2,510     | X |   | 2  |
|                         |               |           | 420,800     | 20,770    | X | X | 2  |
|                         |               |           | 81,040      | 4,000     | X |   | 28 |
|                         |               |           | 496,411     | 24,502    | X |   | 2  |
|                         |               |           | 275,880     | 13,617    | X | X | 2  |
| NOBLE ENERGY INC        | COM           | 655044105 | 1,411,236   | 30,116    | X |   | 2  |
|                         |               |           | 59,606      | 1,272     | X | X | 2  |
|                         |               |           | 9,466       | 202       | X | X | 2  |
| NOMURA HLDGS INC        | SPONSORED ADR | 65535H208 | 53,166      | 2,828     | X |   | 2  |
| NORAM ENERGY CORP       | SDCV 6.000% 3 | 655419AC3 | 1,243,125   | 12,750    | X |   | 2  |
|                         |               |           | 1,837,875   | 18,850    | X | X | 2  |
| NORDSON CORP            | COM           | 655663102 | 26,360      | 536       | X |   | 2  |
| NORDSTROM INC           | COM           | 655664100 | 28,929,061  | 792,577   | X |   | 2  |
|                         |               |           | 15,839,139  | 433,949   | X | X | 2  |
|                         |               |           | 39,493      | 1,082     | X | X | 2  |
|                         |               |           | 722,189     | 19,786    | X |   | 2  |
|                         |               |           | 136,145     | 3,730     | X | X | 2  |
|                         |               |           | 117,397,065 |           |   |   |    |
|                         | COLUMN TOTAL  |           |             |           |   |   |    |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| NORFOLK SOUTHERN CORP     | COM                       | 655844108                  | 30,399,849                      | 571,211                                     | X                                   |                         | 2 |
|                           |                           |                            | 30,347,002                      | 570,218                                     | X                                   | X                       | 2 |
|                           |                           |                            | 80,096                          | 1,505                                       | X                                   | X                       | 2 |
|                           |                           |                            | 446,356                         | 8,387                                       | X                                   |                         | 2 |
|                           |                           |                            | 64,875                          | 1,219                                       | X                                   | X                       | 2 |
| NORSK HYDRO A S           | SPONSORED ADR             | 656531605                  | 26,710                          | 1,000                                       | X                                   | X                       | 2 |
| NORTEL NETWORKS CORP NEW  | COM                       | 656568102                  | 209,496                         | 93,525                                      | X                                   |                         | 2 |
|                           |                           |                            | 34,722                          | 15,501                                      | X                                   | X                       | 2 |
|                           |                           |                            | 448                             | 200   | X                                   | X                       | 2 |

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|                              |            |           |   |   |                       |   |                       |
|------------------------------|------------|-----------|---|---|-----------------------|---|-----------------------|
| NORTH AMERN GALVANZNG & CTNG | COM        | 65686Y109 | 4,392,728   | 790,059                                   | X                     |   | 2                     |
| NORTH AMERN PALLADIUM LTD    | COM        | 656912102 | 8,700   | 1,000                                     | X                     | X | 2                     |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT | 659310106 | 1,521,941<br>362,395                                  | 41,245<br>9,821                           | X<br>X                |   | 2<br>2                |
| NORTH FORK BANCORPORATION NY | COM        | 659424105 | 5,448,762<br>749,181<br>15,387                        | 180,602<br>24,832<br>510                  | X<br>X<br>X           |   | 2<br>2<br>2           |
| NORTH PITTSBURGH SYS INC     | COM        | 661562108 | 96,184<br>27,560                                      | 3,490<br>1,000                            | X<br>X                |   | 2<br>2                |
| NORTHEAST UTILS              | COM        | 664397106 | 2,170<br>5,168  | 105<br>250                                | X<br>X                |   | 2<br>2                |
| NORTHERN TR CORP             | COM        | 665859104 | 3,427,936<br>792,891                                  | 61,988<br>14,338                          | X<br>X                |   | 2<br>2                |
| NORTHFIELD LABS INC          | COM        | 666135108 | 9,890<br>2,967  | 1,000<br>300                              | X<br>X                |   | 2<br>2                |
| NORTHRIM BANCORP INC         | COM        | 666762109 | 7,238,917   | 288,518                                   | X                     |   | 2                     |
| NORTHROP GRUMMAN CORP        | COM        | 666807102 | 2,450,872<br>4,827,305<br>404,731<br>19,218<br>95,962 | 38,259<br>75,356<br>6,318<br>300<br>1,498 | X<br>X<br>X<br>X<br>X |   | 2<br>2<br>2<br>2<br>2 |
| COLUMN TOTAL                 |            |           | 93,510,419  |   |                       |   |                       |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|-------------|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |             |
| NORTHSTAR RLTY FIN CORP   | COM                       | 66704R100                  | 50,442                          | 4,200                                       | X   | X         | 2           |
| NORTHWEST BANCORP INC PA  | COM                       | 667328108                  | 9,540<br>37,975                 | 360<br>1,433                                | X<br>X  |           | 2<br>2      |
| NORTHWEST NAT GAS CO      | COM                       | 667655104                  | 106,054<br>155,526<br>7,406     | 2,864<br>4,200<br>200                       | X<br>X<br>X                                       |           | 2<br>2<br>2 |
| NORTHWESTERN CORP         | COM NEW                   | 668074305                  | 3,263<br>10,305                 | 95<br>300                                   | X<br>X  |           | 2<br>2      |
| NORWOOD FINANCIAL CORP    | COM                       | 669549107                  | 143,646<br>8,243                | 4,566<br>262                                | X<br>X  |           | 2<br>2      |

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|                     |               |           |                                |                        |   |   |   |
|---------------------|---------------|-----------|--------------------------------|------------------------|---|---|---|
| NOVA CHEMICALS CORP | COM           | 66977W109 | 40,306<br>14,395               | 1,400<br>500           | X |   | 2 |
| NOVARTIS A G        | SPONSORED ADR | 66987V109 | 228,405<br>1,207,323<br>23,509 | 4,236<br>22,391<br>436 | X | X | 2 |
| NOVASTAR FINL INC   | COM           | 669947400 | 60,059<br>9,483                | 1,900<br>300           | X | X | 2 |
| NOVATEL INC         | COM           | 669954109 | 1,098,927                      | 32,170                 | X | X | 2 |
| NOVELIS INC         | COM           | 67000X106 | 1,446<br>2,417                 | 67<br>112              | X | X | 2 |
| NOVAVAX INC         | COM           | 670002104 | 10,080                         | 2,000                  | X |   | 2 |
| NOVELL INC          | COM           | 670006105 | 18,564<br>169,801              | 2,800<br>25,611        | X | X | 2 |
| NOVELLUS SYS INC    | COM           | 670008101 | 112,187                        | 4,542                  | X |   | 2 |
| NOVO-NORDISK A S    | ADR           | 670100205 | 396,484<br>1,445,401           | 6,235<br>22,730        | X | X | 2 |
| NSTAR               | COM           | 67019E107 | 26,884<br>47,590               | 940<br>1,664           | X | X | 2 |
| COLUMN TOTAL        |               |           | 5,445,661                      |                        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |           | M |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-----------|---|
|                              |                           |                            |                                  |   | (A) SOLE  | (C) OTH I |   |
| NUCOR CORP                   | COM                       | 670346105                  | 1,819,003<br>1,707,682<br>10,850 | 33,530<br>31,478<br>200                     | X   | X         | 2 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS                   | 6706EN100                  | 27,930                           | 2,100                                       | X   |           | 2 |
| NUVEEN DIVERSIFIED DIV INCM  | COM                       | 6706EP105                  | 16,890                           | 1,000                                       | X   | X         | 2 |
| NUVEEN PREM INCOME MUN FD 4  | COM                       | 6706K4105                  | 15,305<br>8,904                  | 1,284<br>747                                | X   | X         | 2 |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT                | 67060D107                  | 13,810                           | 1,000                                       | X   |           | 2 |
| NUVEEN PA PREM INCOME MUN FD | COM                       | 67061F101                  | 76,762<br>249,454<br>665,431     | 5,923<br>19,248<br>51,345                   | X   | X         | 2 |

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|   |            |           |                      |                 |   |   |   |
|---|------------|-----------|----------------------|-----------------|---|---|---|
| NUVEEN SELECT MAT MUN FD                    | SH BEN INT | 67061T101 | 25,888<br>21,850     | 2,725<br>2,300  | X |   | 2 |
| NUVEEN ARIZ PREM INCOME MUN                 | COM        | 67061W104 | 313,289              | 23,734          | X | X | 2 |
| NUVEEN INVT QUALITY MUN FD I                | COM        | 67062E103 | 110,045              | 7,777           | X | X | 2 |
| NUVEEN SELECT TAX FREE INCM                 | SH BEN INT | 67062F100 | 1,362                | 100             | X |   | 2 |
| NUVEEN MUN ADVANTAGE FD INC                 | COM        | 67062H106 | 188,738<br>4,470     | 12,667<br>300   | X | X | 2 |
| NUVEEN MUN INCOME FD INC                    | COM        | 67062J102 | 80,880<br>126,072    | 8,000<br>12,470 | X | X | 2 |
| NUVEEN INSD QUALITY MUN FD I                | COM        | 67062N103 | 16,692               | 1,200           | X | X | 2 |
| NUVEEN PERFORMANCE PLUS MUN                 | COM        | 67062P108 | 141,115              | 9,882           | X |   | 2 |
| NUVEEN PREM INCOME MUN FD                   | COM        | 67062T100 | 60,357<br>19,605     | 4,618<br>1,500  | X | X | 2 |
| NUVEEN MUN MKT OPPORTUNITY F                | COM        | 67062W103 | 175,974              | 12,761          | X |   | 2 |
| NUVEEN SELECT TAX FREE INCM<br>COLUMN TOTAL | SH BEN INT | 67063C106 | 108,978<br>6,007,336 | 8,200           | X | X | 2 |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 35,564                          | 2,666                                       | X   | X | 2 |
| NUVEEN VA PREM INCOME MUN FD | COM                       | 67064R102                  | 14,300                          | 1,000                                       | X   | X | 2 |
| NUVEEN TAX FREE ADV MUN FD   | COM                       | 670657105                  | 13,610                          | 1,000                                       | X   | X | 2 |
| NVIDIA CORP                  | COM                       | 67066G104                  | 24,484<br>68,171<br>35,448      | 1,150<br>3,202<br>1,665                     | X   | X | 2 |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 28,540                          | 2,000                                       | X   |   | 2 |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 29,822                          | 3,700                                       | X   | X | 2 |
| NUVEEN MUN HIGH INC OPP FD   | COM                       | 670682103                  | 17,996<br>107,976               | 1,100<br>6,600                              | X   | X | 2 |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT            | 67069L100                  | 18,283                          | 1,188                                       | X   | X | 2 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT            | 67069P101                  | 32,314                          | 2,140                                       | X   | X | 2 |

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|                              |                |           |           |        |   |     |
|------------------------------|----------------|-----------|-----------|--------|---|-----|
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 15,700    | 1,000  | X | 2   |
| NUVEEN PA DIV ADVANTAGE MUN  | COM            | 67070E103 | 51,265    | 3,395  | X | 2   |
|                              |                |           | 19,781    | 1,310  | X | X 2 |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 18,352    | 1,142  | X | X 2 |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 49,421    | 3,510  | X | X 2 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 64,700    | 5,000  | X | 2   |
|                              |                |           | 126,721   | 9,793  | X | X 2 |
| NUVEEN NEW JERSEY DIVID      | COM            | 67071T109 | 49,170    | 3,300  | X | 2   |
| NUVEEN PA DIVID ADVANTAGE MU | COM            | 67071W102 | 191,160   | 13,500 | X | X 2 |
| NUVEEN MD DIV ADV MUN FD 3   | COM            | 67072A109 | 13,400    | 1,000  | X | X 2 |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B107 | 415,501   | 31,888 | X | X 2 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 198,121   | 14,525 | X | 2   |
|                              |                |           | 54,615    | 4,004  | X | X 2 |
| COLUMN TOTAL                 |                |           | 1,694,415 |        |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| NUVEEN QUALITY PFD INC FD 3  | COM                       | 67072W101                  | 18,836                          | 1,450                                       | X   | 2   |
| NUVEEN PFD & CONV INC FD     | COM                       | 67073B106                  | 13,273                          | 1,080                                       | X   | 2   |
|                              |                           |                            | 36,870                          | 3,000                                       | X   | X 2 |
| NUVEEN PFD & CONV INCOME FD  | COM SHS                   | 67073D102                  | 12,280                          | 1,000                                       | X   | 2   |
|                              |                           |                            | 23,221                          | 1,891                                       | X   | X 2 |
| OGE ENERGY CORP              | COM                       | 670837103                  | 90,027                          | 2,570                                       | X   | 2   |
|                              |                           |                            | 185,659                         | 5,300                                       | X   | X 2 |
| OM GROUP INC                 | COM                       | 670872100                  | 20,978                          | 680   | X   | 2   |
| NUVEEN INVTS INC             | CL A                      | 67090F106                  | 17,220                          | 400   | X   | 2   |
|                              |                           |                            | 126,998                         | 2,950                                       | X   | X 2 |
| NUVEEN TX ADV TOTAL RET STRG | COM                       | 67090H102                  | 11,595                          | 511   | X   | 2   |
|                              |                           |                            | 9,076                           | 400   | X   | X 2 |
| NUVEEN MUN VALUE FD INC      | COM                       | 670928100                  | 2,863,622                       | 300,170                                     | X   | 2   |
|                              |                           |                            | 332,135                         | 34,815                                      | X   | X 2 |
|                              |                           |                            | 6,201                           | 650   | X   | 2   |



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|                              |     |              |         |        |           |     |   |   |   |
|------------------------------|-----|--------------|---------|--------|-----------|-----|---|---|---|
|                              |     |              |         |        | 3,816     | 400 | X | X | 2 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100    | 63,705  | 4,650  |           |     | X |   | 2 |
|                              |     |              | 77,761  | 5,676  |           |     | X | X | 2 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108    | 244,185 | 18,856 |           |     | X |   | 2 |
|                              |     |              | 386,855 | 29,873 |           |     | X | X | 2 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106    | 150,995 | 10,100 |           |     | X |   | 2 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101    | 87,420  | 6,000  |           |     | X | X | 2 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109    | 55,135  | 4,078  |           |     | X | X | 2 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107    | 207,694 | 14,793 |           |     | X |   | 2 |
|                              |     |              | 103,503 | 7,372  |           |     | X | X | 2 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103    | 57,160  | 4,000  |           |     | X | X | 2 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101    | 44,899  | 2,950  |           |     | X |   | 2 |
|                              |     |              | 16,575  | 1,089  |           |     | X | X | 2 |
|                              |     | COLUMN TOTAL |         |        | 5,267,694 |     |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| NUVEEN INSD MUN OPPORTUNITY  | COM                       | 670984103                  | 33,672                          | 2,400                                       | X   | 2   |
| NUVEEN CALIF QUALITY INCM MU | COM                       | 670985100                  | 85,020                          | 6,000                                       | X   | X 2 |
| NUVEEN PREMIER MUN INCOME FD | COM                       | 670988104                  | 68,396                          | 5,302                                       | X   | 2   |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 249,216                         | 17,600                                      | X   | 2   |
|                              |                           |                            | 70,021                          | 4,945                                       | X   | X 2 |
| NUVEEN MICH PREM INCOME MUN  | COM                       | 67101Q109                  | 14,660                          | 1,000                                       | X   | X 2 |
| OSI RESTAURANT PARTNERS INC  | COM                       | 67104A101                  | 14,151                          | 409   | X   | X 2 |
|                              |                           |                            | 7,716                           | 223   | X   | X 2 |
| OSI PHARMACEUTICALS INC      | COM                       | 671040103                  | 1,846                           | 56  | X   | 2   |
|                              |                           |                            | 198                             | 6   | X   | X 2 |
| OYO GEOSPACE CORP            | COM                       | 671074102                  | 5,711                           | 100   | X   | 2   |
|                              |                           |                            | 199,885                         | 3,500                                       | X   | X 2 |
| OCCIDENTAL PETE CORP DEL     | COM                       | 674599105                  | 628,119                         | 6,125                                       | X   | 2   |
|                              |                           |                            | 1,763,347                       | 17,195                                      | X   | X 2 |
| OCEANEERING INTL INC         | COM                       | 675232102                  | 12,380                          | 270   | X   | 2   |

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|                       |     |           |           |        |   |   |   |
|-----------------------|-----|-----------|-----------|--------|---|---|---|
|                       |     |           | 531,310   | 11,588 | X | X | 2 |
| OCEANFIRST FINL CORP  | COM | 675234108 | 55,550    | 2,500  | X |   | 2 |
|                       |     |           | 19,998    | 900    | X | X | 2 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6,983     | 265    | X | X | 2 |
| OFFICEMAX INC DEL     | COM | 67622P101 | 10,188    | 250    | X |   | 2 |
| OFFICE DEPOT INC      | COM | 676220106 | 97,128    | 2,556  | X |   | 2 |
|                       |     |           | 1,292     | 34     | X | X | 2 |
|                       |     |           | 10,944    | 288    | X | X | 2 |
|                       |     |           | 2,523,200 | 66,400 | X |   | 2 |
| OHIO CAS CORP         | COM | 677240103 | 111,577   | 3,753  | X |   | 2 |
|                       |     |           | 31,811    | 1,070  | X | X | 2 |
|                       |     |           | 706,088   | 23,750 | X | X | 2 |
| OHIO VY BANC CORP     | COM | 677719106 | 5,030     | 200    | X |   | 2 |
| COLUMN TOTAL          |     |           | 7,265,437 |        |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |    |
| OIL SVC HOLDRS TR         | DEPOSTRY RCPT             | 678002106                  | 134,478                         | 900   | X                                   |                    | 2  |
|                           |                           |                            | 1,628,678                       | 10,900                                      | X                                   |                    | 28 |
|                           |                           |                            | 20,769                          | 139   | X                                   | X                  | 2  |
| OIL STS INTL INC          | COM                       | 678026105                  | 821,006                         | 23,950                                      | X                                   | X                  | 2  |
| OLD LINE BANCSHARES INC   | COM                       | 67984M100                  | 357,600                         | 30,000                                      | X                                   | X                  | 2  |
| OLD NATL BANCORP IND      | COM                       | 680033107                  | 378,092                         | 18,933                                      | X                                   |                    | 2  |
| OLD REP INTL CORP         | COM                       | 680223104                  | 2,845,309                       | 133,145                                     | X                                   |                    | 2  |
|                           |                           |                            | 4,417,008                       | 206,692                                     | X                                   | X                  | 2  |
|                           |                           |                            | 22,695                          | 1,062                                       | X                                   |                    | 2  |
| OLIN CORP                 | COM PAR \$1               | 680665205                  | 29,190                          | 1,628                                       | X                                   |                    | 2  |
|                           |                           |                            | 242,414                         | 13,520                                      | X                                   | X                  | 2  |
| OMNICARE INC              | DBCV 3.250%12             | 681904AL2                  | 271,875                         | 3,000                                       | X                                   |                    | 2  |
| OMNICARE INC              | COM                       | 681904108                  | 30,207                          | 637   | X                                   |                    | 2  |
|                           |                           |                            | 230,935                         | 4,870                                       | X                                   | X                  | 2  |
|                           |                           |                            | 33,194                          | 700   | X                                   |                    | 2  |
| OMNICOM GROUP INC         | COM                       | 681919106                  | 43,701,852                      | 490,536                                     | X                                   |                    | 2  |
|                           |                           |                            | 21,196,560                      | 237,923                                     | X                                   | X                  | 2  |
|                           |                           |                            | 394,045                         | 4,423                                       | X                                   |                    | 2  |

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|                             |                |           |            |         |       |   |   |   |
|-----------------------------|----------------|-----------|------------|---------|-------|---|---|---|
|                             |                |           |            | 101,563 | 1,140 | X | X | 2 |
| OMEGA FINL CORP             | COM            | 682092101 | 31,310     | 1,000   | X     |   |   | 2 |
|                             |                |           | 44,241     | 1,413   | X     | X |   | 2 |
| OMEGA FLEX INC              | COM            | 682095104 | 112,701    | 5,621   | X     |   |   | 2 |
| OMNIVISION TECHNOLOGIES INC | COM            | 682128103 | 10,560     | 500     | X     |   |   | 2 |
| OMNICELL INC                | COM            | 68213N109 | 27,640     | 2,000   | X     | X |   | 2 |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N103 | 74,025     | 1,500   | X     |   |   | 2 |
|                             |                |           | 215,906    | 4,375   | X     | X |   | 2 |
| ONEOK INC NEW               | COM            | 682680103 | 8,374      | 246     | X     |   |   | 2 |
|                             |                |           | 54,464     | 1,600   | X     | X |   | 2 |
|                             | COLUMN TOTAL   |           | 77,436,691 |         |       |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                              |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| ONLINE RES CORP              | COM                       | 68273G101                  | 4,725                           | 457   | X   |           | 2 |
| ONSTREAM MEDIA CORP          | COM                       | 682875109                  | 14,158                          | 15,389                                      | X   |           | 2 |
| ON2 TECHNOLOGIES INC         | COM                       | 68338A107                  | 690                             | 1,000                                       | X   | X         | 2 |
| ONVIA INC                    | COM NEW                   | 68338T403                  | 83,947                          | 15,869                                      | X   |           | 2 |
| ONYX PHARMACEUTICALS INC     | COM                       | 683399109                  | 1,683                           | 100   | X   |           | 2 |
|                              |                           |                            | 8,415                           | 500   | X   | X         | 2 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR             | 68370R109                  | 82,476                          | 1,800                                       | X   |           | 2 |
| OPENWAVE SYS INC             | COM NEW                   | 683718308                  | 103,860                         | 9,000                                       | X   |           | 2 |
| OPSWARE INC                  | COM                       | 68383A101                  | 82,194                          | 9,975                                       | X   |           | 2 |
| OPTEUM INC                   | CL A                      | 68384A100                  | 89,830                          | 9,959                                       | X   | X         | 2 |
| ORACLE CORP                  | COM                       | 68389X105                  | 36,744,640                      | 2,535,862                                   | X   |           | 2 |
|                              |                           |                            | 18,544,708                      | 1,279,828                                   | X   | X         | 2 |
|                              |                           |                            | 127,512                         | 8,800                                       | X   |           | 2 |
|                              |                           |                            | 861,141                         | 59,430                                      | X   |           | 2 |
|                              |                           |                            | 406,227                         | 28,035                                      | X   | X         | 2 |
| OPTIONSXPRESS HLDGS INC      | COM                       | 684010101                  | 29,720                          | 1,275                                       | X   | X         | 2 |
| ORASURE TECHNOLOGIES INC     | COM                       | 68554V108                  | 9,520                           | 1,000                                       | X   |           | 2 |
|                              |                           |                            | 160,098                         | 16,817                                      | X   | X         | 2 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|                           |                           |                            |                                 | 371   | 39  | X |
| ORBITAL SCIENCES CORP     | COM                       | 685564106                  | 4,842                           | 300   | X   | X |
| OREGON STL MLS INC        | COM                       | 686079104                  | 48,127<br>20,264                | 950<br>400                                  | X   | X |
| O REILLY AUTOMOTIVE INC   | COM                       | 686091109                  | 3,119<br>7,049                  | 100<br>226                                  | X   | X |
| ORIENTAL FINL GROUP INC   | COM                       | 68618W100                  | 4,333,296                       | 339,600                                     | X   |   |
| ORIX CORP                 | SPONSORED ADR             | 686330101                  | 733                             | 6   | X   | X |
| COLUMN TOTAL              |                           |                            | 61,773,345                      |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| ORTHOLOGIC CORP              | COM                       | 68750J107                  | 55,080                          | 34,000                                      | X   | 2 |
| OSCIENT PHARMACEUTICALS CORP | COM                       | 68812R105                  | 877                             | 1,020                                       | X   | 2 |
| OSHKOSH TRUCK CORP           | COM                       | 688239201                  | 190,080<br>92,664               | 4,000<br>1,950                              | X   | X |
| OTELCO INC                   | UNIT 99/99/999            | 688823202                  | 24,458                          | 1,355                                       | X   | X |
| OVERSEAS SHIPHOLDING GROUP I | COM                       | 690368105                  | 5,915<br>50,869                 | 100<br>860                                  | X   | X |
| OVERSTOCK COM INC DEL        | COM                       | 690370101                  | 4,571<br>2,126                  | 215<br>100                                  | X   | X |
| OWENS & MINOR INC NEW        | COM                       | 690732102                  | 3,718<br>28,600                 | 130<br>1,000                                | X   | X |
| OWENS ILL INC                | COM NEW                   | 690768403                  | 3,352<br>193,863                | 200<br>11,567                               | X   | X |
| OWENS ILL INC                | PFD CONV \$.01            | 690768502                  | 14,000                          | 400   | X   |   |
| PAB BANKSHARES INC           | COM                       | 69313P101                  | 8,180,700                       | 442,200                                     | X   |   |
| PDF SOLUTIONS INC            | COM                       | 693282105                  | 29,784                          | 2,400                                       | X   | X |
| PDL BIOPHARMA INC            | COM                       | 69329Y104                  | 36,820                          | 2,000                                       | X   | X |
| PG&E CORP                    | COM                       | 69331C108                  | 20,308<br>118,233               | 517<br>3,010                                | X   | X |

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|                             |            |           |                        |                  |             |             |
|-----------------------------|------------|-----------|------------------------|------------------|-------------|-------------|
| PHH CORP                    | COM NEW    | 693320202 | 3,360<br>22,307<br>689 | 122<br>810<br>25 | X<br>X<br>X | 2<br>X<br>X |
| P F CHANGS CHINA BISTRO INC | COM        | 69333Y108 | 3,802                  | 100              | X           | 2           |
| PICO HLDGS INC              | COM NEW    | 693366205 | 32                     | 1                | X           | 2           |
| PMA CAP CORP                | CL A       | 693419202 | 433,270                | 42,065           | X           | 2           |
| PMC COML TR                 | SH BEN INT | 693434102 | 12,660                 | 1,000            | X           | X 2         |
| COLUMN TOTAL                |            |           | 9,532,138              |                  |             |             |

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|---------------------------|---------------------------|----------------------------|---|--|---|-------------------------|
| PMC-SIERRA INC            | COM                       | 69344F106                  | 705   | 75   | X   | 2                       |
| PMI GROUP INC             | COM                       | 69344M101                  | 4,458<br>5,171  | 100<br>116   | X<br>X  | X<br>X 2                |
| PNC FINL SVCS GROUP INC   | COM                       | 693475105                  | 103,567,482<br>170,220,140<br>1,043,007<br>2,420,865<br>5,651,071 | 1,475,951<br>2,425,825<br>14,864<br>34,500<br>80,534 | X<br>X<br>X<br>X<br>X   | 2<br>X<br>2<br>2<br>2   |
| PNC FINL SVCS GROUP INC   | PFD A CV \$1.80           | 693475204                  | 0   | 27   | X   | X 2                     |
| PNC FINL SVCS GROUP INC   | PFD CV D \$1.80           | 693475501                  | 96,057<br>25,506  | 821<br>218   | X<br>X  | 2<br>X 2                |
| POSCO                     | SPONSORED ADR             | 693483109                  | 4,616<br>40,140   | 69<br>600  | X<br>X  | 2<br>X 2                |
| PPG INDS INC              | COM                       | 693506107                  | 50,286,984<br>43,058,598<br>47,124<br>381,084<br>1,314,192        | 761,924<br>652,403<br>714<br>5,774<br>19,912         | X<br>X<br>X<br>X<br>X   | 2<br>X<br>X<br>2<br>X 2 |
| PPL CORP                  | COM                       | 69351T106                  | 15,921,994<br>20,242,604<br>77,520<br>85,595                      | 492,941<br>626,706<br>2,400<br>2,650                 | X<br>X<br>X<br>X  | 2<br>X<br>2<br>X 2      |
| PAC-WEST TELECOM INC      | COM                       | 69371Y101                  | 570   | 1,000  | X   | 2                       |
| PACCAR INC                | COM                       | 693718108                  | 86,499  | 1,050  | X   | X 2                     |

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|                             |          |           |                 |              |   |   |   |
|-----------------------------|----------|-----------|-----------------|--------------|---|---|---|
| PACIFIC CAP BANCORP NEW     | COM      | 69404P101 | 46,680          | 1,500        | X | X | 2 |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 9,774<br>65,160 | 300<br>2,000 | X | X | 2 |
| PACIFIC ETHANOL INC         | COM      | 69423U107 | 578<br>5,780    | 25<br>250    | X | X | 2 |
| PACIFIC PREMIER BANCORP     | COM      | 69478X105 | 1,086,750       | 94,500       | X |   | 2 |
| COLUMN TOTAL                |          |           | 415,796,704     |              |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|---|
| PACKAGING CORP AMER          | COM                       | 695156109                  | 2,202                           | 100   | X   | 2 |   |
| PACTIV CORP                  | COM                       | 695257105                  | 88,308                          | 3,568                                       | X   | X | 2 |
| PALL CORP                    | COM                       | 696429307                  | 172,032<br>5,600                | 6,144<br>200                                | X   | X | 2 |
| PALM INC NEW                 | COM                       | 696643105                  | 644<br>20,737                   | 40<br>1,288                                 | X   | X | 2 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW                   | 697529303                  | 738,293                         | 16,180                                      | X   | X | 2 |
| PAN AMERICAN SILVER CORP     | COM                       | 697900108                  | 8,995<br>17,990                 | 500<br>1,000                                | X   | X | 2 |
| PAN PACIFIC RETAIL PPTYS INC | COM                       | 69806L104                  | 25,598<br>1,478,622             | 369<br>21,315                               | X   | X | 2 |
| PANERA BREAD CO              | CL A                      | 69840W108                  | 20,172                          | 300   | X   |   | 2 |
| PANTRY INC                   | COM                       | 698657103                  | 739,389                         | 12,850                                      | X   | X | 2 |
| PAPA JOHNS INTL INC          | COM                       | 698813102                  | 99,666<br>35,391<br>35,258      | 3,002<br>1,066<br>1,062                     | X   | X | 2 |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW                   | 699173209                  | 3,089<br>1,017                  | 243<br>80                                   | X   | X | 2 |
| PARK NATL CORP               | COM                       | 700658107                  | 553,336                         | 5,600                                       | X   |   | 2 |
| PARKE BANCORP INC            | COM                       | 700885106                  | 349,186                         | 16,992                                      | X   | X | 2 |
| PARKER DRILLING CO           | COM                       | 701081101                  | 35,900<br>28,720                | 5,000<br>4,000                              | X   | X | 2 |

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|                      |     |           |                             |                     |             |   |             |
|----------------------|-----|-----------|-----------------------------|---------------------|-------------|---|-------------|
| PARKER HANNIFIN CORP | COM | 701094104 | 151,320<br>481,430          | 1,950<br>6,204      | X<br>X      | X | 2<br>2      |
| PARKWAY PPTYS INC    | COM | 70159Q104 | 227,500<br>22,750<br>18,610 | 5,000<br>500<br>409 | X<br>X<br>X | X | 2<br>2<br>2 |
| COLUMN TOTAL         |     |           | 5,361,755                   |                     |             |   |             |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   |             |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|---|-------------|
| PARTNERS TR FINL GROUP INC N | COM                       | 70213F102                  | 22,820                           | 2,000                                       | X   |   | 2           |
| PATHMARK STORES INC NEW      | COM                       | 70322A101                  | 941                              | 100   | X   | X | 2           |
| PATTERSON COMPANIES INC      | COM                       | 703395103                  | 129,241<br>191,940<br>150,898    | 3,700<br>5,495<br>4,320                     | X<br>X<br>X   | X | 2<br>2<br>2 |
| PATTERSON UTI ENERGY INC     | COM                       | 703481101                  | 6,794<br>11,324<br>22,988        | 240<br>400<br>812                           | X<br>X<br>X   | X | 2<br>2<br>2 |
| PAYCHEX INC                  | COM                       | 704326107                  | 7,495,815<br>5,081,160<br>20,270 | 192,299<br>130,353<br>520                   | X<br>X<br>X   | X | 2<br>2<br>2 |
| PAYLESS SHOESOURCE INC       | COM                       | 704379106                  | 50,835<br>176,062                | 1,871<br>6,480                              | X<br>X  | X | 2<br>2      |
| PCCW LTD                     | SPONS ADR NEW             | 70454G207                  | 1,238                            | 170   | X   |   | 2           |
| PEABODY ENERGY CORP          | COM                       | 704549104                  | 1,099,892<br>2,083,378<br>85,855 | 19,729<br>37,370<br>1,540                   | X<br>X<br>X   | X | 2<br>2<br>2 |
| PEAPACK-GLADSTONE FINL CORP  | COM                       | 704699107                  | 96,052<br>52,039                 | 3,710<br>2,010                              | X<br>X  | X | 2<br>2      |
| PEARSON PLC                  | SPONSORED ADR             | 705015105                  | 8,190<br>40,950                  | 600<br>3,000                                | X<br>X  | X | 2<br>2      |
| PEDIATRIX MED GROUP          | COM                       | 705324101                  | 64,553<br>26,365                 | 1,425<br>582                                | X<br>X  | X | 2<br>2      |
| PEERLESS SYS CORP            | COM                       | 705536100                  | 159,871                          | 31,164                                      | X   | X | 2           |
| PEGASUS COMMUNICATIONS CORP  | CL A NEW                  | 705904605                  | 83,990                           | 37,000                                      | X   | X | 2           |
| PENGROWTH ENERGY TR          | TRUST UNIT A              | 706902301                  | 19,272                           | 800   | X   |   | 2           |

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|              |            |        |   |   |   |
|--------------|------------|--------|---|---|---|
|              | 264,990    | 11,000 | X | X | 2 |
|              | 3,614      | 150    | X | X | 2 |
| COLUMN TOTAL | 17,451,337 |        |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                |
|------------------------------|---------------------------|----------------------------|---|---|---|------------------|
| PENN NATL GAMING INC         | COM                       | 707569109                  | 23,268<br>15,512                          | 600<br>400                                  | X<br>X  | 2<br>2           |
| PENN TREATY AMERN CORP       | COM NEW                   | 707874400                  | 18,450                                    | 2,500                                       | X   | 2                |
| PENN VA CORP                 | COM                       | 707882106                  | 160,724<br>121,591                        | 2,300<br>1,740                              | X<br>X  | 2<br>2           |
| PENN VA RESOURCES PARTNERS L | COM                       | 707884102                  | 64,512<br>69,888<br>26,880                | 2,400<br>2,600<br>1,000                     | X<br>X<br>X   | 2<br>2<br>2      |
| PENNEY J C INC               | COM                       | 708160106                  | 2,205,889<br>999,621<br>24,101<br>191,121 | 32,675<br>14,807<br>357<br>2,831            | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2 |
| PENNS WOODS BANCORP INC      | COM                       | 708430103                  | 47,715<br>4,534,483                       | 1,240<br>117,840                            | X<br>X  | 2<br>2           |
| PENNSYLVANIA COMM BANCORP IN | COM                       | 708677109                  | 154,464                                   | 4,827                                       | X   | 2                |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 276,777<br>3,104,736                      | 6,856<br>76,907                             | X<br>X  | 2<br>2           |
| PENTAIR INC                  | COM                       | 709631105                  | 634,566<br>594,906                        | 18,560<br>17,400                            | X<br>X  | 2<br>2           |
| PEOPLES BANCORP INC          | COM                       | 709789101                  | 50,310                                    | 1,686                                       | X   | 2                |
| PEOPLES BK BRIDGEPORT CONN   | COM                       | 710198102                  | 88,695                                    | 2,700                                       | X   | 2                |
| PEOPLES ENERGY CORP          | COM                       | 711030106                  | 99,758<br>90,385                          | 2,778<br>2,517                              | X<br>X  | 2<br>2           |
| PEP BOYS MANNY MOE & JACK    | COM                       | 713278109                  | 13,220                                    | 1,127                                       | X   | 2                |
| PEPCO HOLDINGS INC           | COM                       | 713291102                  | 603,106<br>990,572<br>33,201<br>138,839   | 25,577<br>42,009<br>1,408<br>5,888          | X<br>X<br>X<br>X  | 2<br>2<br>2<br>2 |
| COLUMN TOTAL                 |                           |                            | 15,377,290                                |   |   |                  |



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|--|---------------------------|----------------------------|---|--|---|---|---|
| ITEM 1:<br>NAME OF ISSUER                    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M |
| PEPSI BOTTLING GROUP INC                     | COM                       | 713409100                  | 80,375<br>169,688   | 2,500<br>5,278                                       | X   | X | 2 |
| PEPSIAMERICAS INC                            | COM                       | 71343P200                  | 54,612<br>129,255   | 2,470<br>5,846                                       | X   | X | 2 |
| PEPSICO INC                                  | COM                       | 713448108                  | 168,967,690<br>109,618,570<br>945,090<br>2,116,950<br>1,200,500 | 2,814,252<br>1,825,759<br>15,741<br>35,259<br>19,995 | X   | X | 2 |
| PERFICIENT INC                               | COM                       | 71375U101                  | 1,103,130<br>13,781   | 89,250<br>1,115                                      | X   | X | 2 |
| PERFORMANCE FOOD GROUP CO                    | COM                       | 713755106                  | 36,456  | 1,200  | X   |   | 2 |
| PERKINELMER INC                              | COM                       | 714046109                  | 23,701<br>309,320<br>2,090                                      | 1,134<br>14,800<br>100                               | X   | X | 2 |
| PERMIAN BASIN RTY TR                         | UNIT BEN INT              | 714236106                  | 6,180<br>92,793   | 400<br>6,006   | X   | X | 2 |
| PEROT SYS CORP                               | CL A                      | 714265105                  | 11,338  | 783  | X   |   | 2 |
| P T TELEKOMUNIKASI INDONESIA                 | SPONSORED ADR             | 715684106                  | 770,400   | 24,000   | X   | X | 2 |
| PETRO-CDA                                    | COM                       | 71644E102                  | 18,964<br>9,529   | 400<br>201   | X   | X | 2 |
| PETROCHINA CO LTD                            | SPONSORED ADR             | 71646E100                  | 53,985<br>188,948<br>20,730                                     | 500<br>1,750<br>192                                  | X   | X | 2 |
| PETROFUND ENERGY TRUST                       | TR UNIT                   | 71648W108                  | 14,988<br>171,113   | 600<br>6,850   | X   | X | 2 |
| PETROHAWK ENERGY CORP                        | COM                       | 716495106                  | 4,599   | 365  | X   | X | 2 |
| PETROLEO BRASILEIRO SA PETRO<br>COLUMN TOTAL | SPONSORED ADR             | 71654V408                  | 71,448<br>286,206,223   | 800  | X   |   | 2 |

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|-----------------------------|---------------------------|----------------------------|--|---|---|---|-----------------------------|
| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M                           |
| PETROLEUM & RES CORP        | COM                       | 716549100                  | 159,753<br>34,126  | 4,700<br>1,004  | X<br>X  | X | 2<br>2                      |
| PETROLEUM DEV CORP          | COM                       | 716578109                  | 30,160   | 800   | X   | X | 2                           |
| PETROLEUM GEO SVCS ASA NEW  | SPONSORED ADR             | 716599105                  | 13,180   | 210   | X   | X | 2                           |
| PETSMART INC                | COM                       | 716768106                  | 2,118,733<br>337,920   | 82,763<br>13,200  | X<br>X  | X | 2<br>2                      |
| PFIZER INC                  | COM                       | 717081103                  | 147,658,078<br>124,601,338<br>2,630,306<br>3,242,733<br>1,968,711<br>2,756,317 | 6,291,354<br>5,308,962<br>112,071<br>138,165<br>83,882<br>117,440 | X<br>X<br>X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>28<br>2<br>2 |
| PFSWEB INC                  | COM                       | 717098107                  | 505  | 500   | X   |   | 2                           |
| PHARMACEUTICAL HLDERS TR    | DEPOSITRY RCPT            | 71712A206                  | 168,696<br>203,841   | 2,400<br>2,900  | X<br>X  | X | 2<br>2                      |
| PHARMACEUTICAL PROD DEV INC | COM                       | 717124101                  | 30,484<br>1,064,136<br>70,732  | 868<br>30,300<br>2,014  | X<br>X<br>X   | X | 2<br>2<br>2                 |
| PHARMION CORP               | COM                       | 71715B409                  | 12,211   | 717   | X   |   | 2                           |
| PHASE FORWARD INC           | COM                       | 71721R406                  | 7,534  | 654   | X   |   | 2                           |
| PHELPS DODGE CORP           | COM                       | 717265102                  | 13,403,418<br>4,554,293<br>83,639<br>98,428<br>19,636                          | 163,138<br>55,432<br>1,018<br>1,198<br>239                        | X<br>X<br>X<br>X<br>X   | X | 2<br>2<br>2<br>2<br>2       |
| PHILADELPHIA CONS HLDG CORP | COM                       | 717528103                  | 3,825  | 126   | X   |   | 2                           |
| PHOENIX COS INC NEW         | COM                       | 71902E109                  | 49,407<br>49,238   | 3,509<br>3,497  | X<br>X  | X | 2<br>2                      |
| PHOTOMEDEX INC              | COM                       | 719358103                  | 52,860   | 33,669  | X   | X | 2                           |
| COLUMN TOTAL                |                           |                            | 305,424,238  |   |   |   |                             |

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| ITEM 1:<br>NAME OF ISSUER                   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |     |
|---|---------------------------|----------------------------|---------------------------------|---|---|-----|
| PHOTRONICS INC                              | COM                       | 719405102                  | 8,880<br>259,000                | 600<br>17,500                               | X   | X   |
| PIEDMONT NAT GAS INC                        | COM                       | 720186105                  | 410,670<br>196,830<br>329,605   | 16,900<br>8,100<br>13,564                   | X   | X X |
| PIER 1 IMPORTS INC                          | COM                       | 720279108                  | 2,094                           | 300   | X   | X   |
| PIKE ELEC CORP                              | COM                       | 721283109                  | 28,890                          | 1,500                                       | X   | X   |
| PIMCO CORPORATE INCOME FD                   | COM                       | 72200U100                  | 20,454<br>75,972                | 1,400<br>5,200                              | X   | X   |
| PIMCO MUN INCOME FD II                      | COM                       | 72200W106                  | 78,075                          | 5,333                                       | X   | X   |
| PIMCO STRATEGIC GBL GOV FD I                | COM                       | 72200X104                  | 22,932                          | 2,184                                       | X   |     |
| PIMCO CORPORATE OPP FD                      | COM                       | 72201B101                  | 238,085<br>170,000              | 14,005<br>10,000                            | X   | X   |
| PIMCO HIGH INCOME FD                        | COM SHS                   | 722014107                  | 20,022<br>75,100                | 1,333<br>5,000                              | X   | X   |
| PINNACLE WEST CAP CORP                      | COM                       | 723484101                  | 335,244<br>298,128<br>103,766   | 8,400<br>7,470<br>2,600                     | X   | X X |
| PIONEER DRILLING CO                         | COM                       | 723655106                  | 3,088                           | 200   | X   | X   |
| PIONEER HIGH INCOME TR                      | COM                       | 72369H106                  | 86,250                          | 5,000                                       | X   |     |
| PIONEER MUN HIGH INC ADV TR                 | COM                       | 723762100                  | 56,240                          | 4,000                                       | X   |     |
| PIONEER MUN HIGH INCOME TR                  | COM SHS                   | 723763108                  | 13,260                          | 1,000                                       | X   | X   |
| PIONEER NAT RES CO                          | COM                       | 723787107                  | 132,733<br>116,025              | 2,860<br>2,500                              | X   | X   |
| PIONEER TAX ADVNTAGE BALANC<br>COLUMN TOTAL | COM                       | 72388R101                  | 17,879<br>3,099,222             | 1,450                                       | X   | X   |

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

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| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | I |
|-----------------------------|----------------|-----------|------------|---------|----------|---------|---|
| PIPER JAFFRAY COS           | COM            | 724078100 | 231,129    | 3,776   | X        |         | 2 |
|                             |                |           | 9,182      | 150     | X        | X       | 2 |
|                             |                |           | 61         | 1       | X        |         | 2 |
| PITNEY BOWES INC            | COM            | 724479100 | 17,354,425 | 420,204 | X        |         | 2 |
|                             |                |           | 29,981,983 | 725,956 | X        | X       | 2 |
|                             |                |           | 66,617     | 1,613   | X        | X       | 2 |
|                             |                |           | 643,619    | 15,584  | X        |         | 2 |
|                             |                |           | 649,277    | 15,721  | X        | X       | 2 |
| PIXELWORKS INC              | COM            | 72581M107 | 5,733      | 2,100   | X        | X       | 2 |
|                             |                |           | 30,803     | 11,283  | X        |         | 2 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 8,734      | 200     | X        |         | 2 |
|                             |                |           | 410,498    | 9,400   | X        | X       | 2 |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 49,053     | 1,210   | X        |         | 2 |
| PLAYBOY ENTERPRISES INC     | CL B           | 728117300 | 29,940     | 3,000   | X        | X       | 2 |
| PLAYTEX PRODS INC           | COM            | 72813P100 | 250        | 24      | X        |         | 2 |
| PLEXUS CORP                 | COM            | 729132100 | 211,726    | 6,189   | X        |         | 2 |
| PLUG POWER INC              | COM            | 72919P103 | 887        | 190     | X        |         | 2 |
|                             |                |           | 2,335      | 500     | X        | X       | 2 |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 840,853    | 23,686  | X        |         | 2 |
|                             |                |           | 2,125,137  | 59,863  | X        | X       | 2 |
|                             |                |           | 126,025    | 3,550   | X        | X       | 2 |
|                             |                |           | 71,000     | 2,000   | X        | X       | 2 |
| POGO PRODUCING CO           | COM            | 730448107 | 49,235     | 1,068   | X        |         | 2 |
|                             |                |           | 6,915      | 150     | X        | X       | 2 |
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 29,317     | 534     | X        |         | 2 |
| POLYMEDICA CORP             | COM            | 731738100 | 3,776      | 105     | X        | X       | 2 |
| POOL CORPORATION            | COM            | 73278L105 | 21,815     | 500     | X        |         | 2 |
|                             |                |           | 834,206    | 19,120  | X        | X       | 2 |
| COLUMN TOTAL                |                |           | 53,794,531 |         |          |         |   |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| POPULAR INC               | COM                       | 733174106                  | 421,824                         | 21,970                                      | X   | 2 |

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|                              |                |           |           |        |   |   |   |
|------------------------------|----------------|-----------|-----------|--------|---|---|---|
|                              |                |           | 72,960    | 3,800  | X | X | 2 |
| PORTEC RAIL PRODS INC        | COM            | 736212101 | 26,657    | 1,900  | X | X | 2 |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 637,515   | 13,950 | X | X | 2 |
| POST PPTYS INC               | COM            | 737464107 | 65,607    | 1,447  | X |   | 2 |
|                              |                |           | 90,680    | 2,000  | X | X | 2 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 47,284    | 550    | X |   | 2 |
|                              |                |           | 17,194    | 200    | X | X | 2 |
| POTLATCH CORP NEW            | COM            | 737630103 | 31,446    | 833    | X |   | 2 |
|                              |                |           | 52,775    | 1,398  | X | X | 2 |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 1,748     | 100    | X |   | 2 |
| POWER-ONE INC                | COM            | 739308104 | 6,600     | 1,000  | X |   | 2 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 10,290    | 700    | X |   | 2 |
|                              |                |           | 133,226   | 9,063  | X | X | 2 |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X401 | 46,487    | 2,900  | X | X | 2 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 60,737    | 3,195  | X |   | 2 |
|                              |                |           | 114,269   | 6,011  | X | X | 2 |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 64,630    | 3,877  | X |   | 2 |
|                              |                |           | 565,213   | 33,906 | X | X | 2 |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 3,468     | 200    | X |   | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 223,960   | 13,800 | X |   | 2 |
|                              |                |           | 11,360    | 700    | X | X | 2 |
|                              |                |           | 9,737     | 600    | X | X | 2 |
| POWERWAVE TECHNOLOGIES INC   | COM            | 739363109 | 72,960    | 8,000  | X |   | 2 |
| POZEN INC                    | COM            | 73941U102 | 2,112     | 300    | X | X | 2 |
|                              | COLUMN TOTAL   |           | 2,790,739 |        |   |   |   |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| PRAXAIR INC               | COM                       | 74005P104                  | 29,478,816                      | 545,904                                     | X                                   |                         | 2 |
|                           |                           |                            | 10,349,802                      | 191,663                                     | X                                   | X                       | 2 |
|                           |                           |                            | 569,214                         | 10,541                                      | X                                   |                         | 2 |
|                           |                           |                            | 176,850                         | 3,275                                       | X                                   | X                       | 2 |
| PRE PAID LEGAL SVCS INC   | COM                       | 740065107                  | 69,000                          | 2,000                                       | X                                   | X                       | 2 |

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|                              |             |           |  |  |                       |   |                       |
|------------------------------|-------------|-----------|--|--|-----------------------|---|-----------------------|
| PRECISION CASTPARTS CORP     | COM         | 740189105 | 296,708<br>1,526,748   | 4,965<br>25,548  | X<br>X                | X | 2<br>2                |
| PRECISION DRILLING TR        | TR UNIT     | 740215108 | 6,640<br>49,800  | 200<br>1,500   | X<br>X                | X | 2<br>2                |
| PREFERRED INCOME STRATEGIES  | COM         | 74038E100 | 1,896<br>37,920  | 100<br>2,000   | X<br>X                | X | 2<br>2                |
| PREMIER FINL BANCORP INC     | COM         | 74050M105 | 13,561   | 920  | X                     |   | 2                     |
| PREMIUM STD FARMS INC        | COM         | 74060C105 | 50,946   | 3,139  | X                     |   | 2                     |
| PRESIDENTIAL LIFE CORP       | COM         | 740884101 | 36,870   | 1,500  | X                     |   | 2                     |
| PRICE T ROWE GROUP INC       | COM         | 74144T108 | 3,041,777<br>1,057,281<br>45,372                                   | 80,449<br>27,963<br>1,200                              | X<br>X<br>X           | X | 2<br>2<br>2           |
| PRIDE INTL INC DEL           | COM         | 74153Q102 | 1,156<br>3,123   | 37<br>100  | X<br>X                | X | 2<br>2                |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 741930309 | 20,986<br>275,816  | 700<br>9,200   | X<br>X                | X | 2<br>2                |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V102 | 557,557<br>489,052   | 10,019<br>8,788  | X<br>X                | X | 2<br>2                |
| PRO-DEX INC COLO             | COM         | 74265M106 | 61,528   | 35,159   | X                     | X | 2                     |
| PROCTER & GAMBLE CO          | COM         | 742718109 | 552,723,214<br>329,975,380<br>15,509,564<br>5,683,932<br>5,034,858 | 9,941,065<br>5,934,809<br>278,949<br>102,229<br>90,555 | X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2<br>2 |
| COLUMN TOTAL                 |             |           | 957,145,367  |  |                       | X | 2                     |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|--------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |        |
| PROGENICS PHARMACEUTICALS IN | COM                       | 743187106                  | 1,203<br>76,992                 | 50<br>3,200                                 | X<br>X                              | X                       | 2<br>2 |
| PROGRESS ENERGY INC          | COM                       | 743263105                  | 928,307<br>1,233,241            | 21,654<br>28,767                            | X<br>X                              | X                       | 2<br>2 |
| PROGRESS SOFTWARE CORP       | COM                       | 743312100                  | 9,364                           | 400   | X                                   |                         | 2      |
| PROGRESSIVE CORP OHIO        | COM                       | 743315103                  | 2,133,621                       | 82,988                                      | X                                   |                         | 2      |

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|                              |            |           |            |         |   |   |   |
|------------------------------|------------|-----------|------------|---------|---|---|---|
|                              |            |           | 565,723    | 22,004  | X | X | 2 |
| PROLOGIS                     | SH BEN INT | 743410102 | 311,521    | 5,977   | X |   | 2 |
|                              |            |           | 405,181    | 7,774   | X | X | 2 |
| PROSPECT STREET INCOME SHS I | COM        | 743590101 | 3,378      | 600     | X |   | 2 |
| PROSPERITY BANCSHARES INC    | COM        | 743606105 | 15,458     | 470     | X |   | 2 |
| PROTECTIVE LIFE CORP         | COM        | 743674103 | 163,543    | 3,508   | X |   | 2 |
|                              |            |           | 11,655     | 250     | X | X | 2 |
| PROVIDENCE SVC CORP          | COM        | 743815102 | 97,538     | 3,582   | X | X | 2 |
| PROVIDENT BANKSHARES CORP    | COM        | 743859100 | 149,636    | 4,112   | X |   | 2 |
|                              |            |           | 145,560    | 4,000   | X | X | 2 |
| PROVIDENT ENERGY TR          | TR UNIT    | 74386K104 | 110,402    | 8,925   | X |   | 2 |
|                              |            |           | 377,285    | 30,500  | X | X | 2 |
| PROVIDENT FINL SVCS INC      | COM        | 74386T105 | 68,174     | 3,798   | X |   | 2 |
|                              |            |           | 132,040    | 7,356   | X | X | 2 |
| PRUDENTIAL FINL INC          | COM        | 744320102 | 2,209,788  | 28,440  | X |   | 2 |
|                              |            |           | 887,723    | 11,425  | X | X | 2 |
|                              |            |           | 6,061      | 78      | X |   | 2 |
| PSYCHIATRIC SOLUTIONS INC    | COM        | 74439H108 | 14,330     | 500     | X | X | 2 |
| PUBLIC SVC ENTERPRISE GROUP  | COM        | 744573106 | 9,106,774  | 137,731 | X |   | 2 |
|                              |            |           | 12,264,599 | 185,490 | X | X | 2 |
|                              |            |           | 680,044    | 10,285  | X |   | 2 |
|                              |            |           | 64,401     | 974     | X | X | 2 |
| COLUMN TOTAL                 |            |           | 32,173,542 |         |   |   |   |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| PUBLIC STORAGE INC        | COM                       | 74460D109                  | 246,675                         | 3,250                                       | X   | 2  |
| PUBLIC STORAGE INC        | COM A DP1/1000            | 74460D729                  | 40,344                          | 1,511                                       | X   | 2  |
|                           |                           |                            | 160                             | 6   | X   | X  |
| PUGET ENERGY INC NEW      | COM                       | 745310102                  | 101,042                         | 4,704                                       | X   | 2  |
|                           |                           |                            | 97,004                          | 4,516                                       | X   | X  |
| PULTE HOMES INC           | COM                       | 745867101                  | 309,493                         | 10,750                                      | X   | 2  |
|                           |                           |                            | 27,811                          | 966   | X   | X  |
|                           |                           |                            | 1,456,774                       | 50,600                                      | X   | 28 |

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|                              |             |           |                            |                      |             |   |             |
|------------------------------|-------------|-----------|----------------------------|----------------------|-------------|---|-------------|
| PURECYCLE CORP               | COM NEW     | 746228303 | 214                        | 20                   | X           | X | 2           |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT | 746779107 | 37,750                     | 5,000                | X           | X | 2           |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT  | 746781103 | 13,620                     | 2,000                | X           | X | 2           |
| PUTNAM INVT GRADE MUN TR     | COM         | 746805100 | 15,088                     | 1,600                | X           | X | 2           |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 746823103 | 10,755                     | 1,500                | X           |   | 2           |
| PUTNAM MUN BD FD INC         | SH BEN INT  | 74683V100 | 47,360<br>15,025           | 4,000<br>1,269       | X<br>X      | X | 2<br>2      |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 746853100 | 37,563<br>122,141          | 6,250<br>20,323      | X<br>X      | X | 2<br>2      |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 746909100 | 5,980                      | 1,000                | X           | X | 2           |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 746922103 | 55,250<br>8,288            | 5,000<br>750         | X<br>X      | X | 2<br>2      |
| QLT INC                      | COM         | 746927102 | 2,832                      | 400                  | X           | X | 2           |
| QLOGIC CORP                  | COM         | 747277101 | 654,568<br>16,068<br>8,620 | 37,968<br>932<br>500 | X<br>X<br>X | X | 2<br>2<br>2 |
| QUAKER CHEM CORP             | COM         | 747316107 | 74,800<br>28,050           | 4,000<br>1,500       | X<br>X      | X | 2<br>2      |
| COLUMN TOTAL                 |             |           | 3,433,275                  |                      |             |   |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                         | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M                     |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--------------------|-----------------------|
|                           |                           |                            |   |  | (B) SHARED                          | (A) SOLE (C) OTH I |                       |
| QUALCOMM INC              | COM                       | 747525103                  | 23,200,690<br>19,383,221<br>8,014<br>645,568<br>123,255 | 579,004<br>483,734<br>200<br>16,111<br>3,076 | X<br>X<br>X<br>X<br>X               | X                  | 2<br>2<br>2<br>2<br>2 |
| QUALITY SYS INC           | COM                       | 747582104                  | 4,934<br>294,560  | 134<br>8,000                                 | X<br>X                              | X                  | 2<br>2                |
| QUANTA SVCS INC           | SDCV 4.500%10             | 74762EAC6                  | 166,375   | 1,000  | X                                   |                    | 2                     |
| QUANTA SVCS INC           | COM                       | 74762E102                  | 6,932   | 400  | X                                   |                    | 2                     |
| QUANTUM CORP              | COM DSSG                  | 747906204                  | 62,898<br>19,480  | 24,007<br>7,435                              | X<br>X                              | X                  | 2<br>2                |



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|                              |         |           |   |                                  |                  |             |                  |
|------------------------------|---------|-----------|---|----------------------------------|------------------|-------------|------------------|
| QUEENSTAKE RES LTD YUKON     | COM     | 748314101 | 45,600                                    | 120,000                          | X                |             | 2                |
| QUEST DIAGNOSTICS INC        | COM     | 74834L100 | 3,218,723<br>867,881<br>137,816<br>23,968 | 53,717<br>14,484<br>2,300<br>400 | X<br>X<br>X<br>X | X<br>X<br>X | 2<br>2<br>2<br>2 |
| QUESTAR CORP                 | COM     | 748356102 | 313,106<br>3,006,865                      | 3,890<br>37,357                  | X<br>X           |             | 2<br>2           |
| QUIKSILVER INC               | COM     | 74838C106 | 6,090<br>24,360                           | 500<br>2,000                     | X<br>X           | X           | 2<br>2           |
| QUIGLEY CORP                 | COM NEW | 74838L304 | 110,040                                   | 12,000                           | X                |             | 2                |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | 19,675<br>299,832<br>7,702<br>2,791       | 2,432<br>37,062<br>952<br>345    | X<br>X<br>X<br>X | X<br>X      | 2<br>2<br>2<br>2 |
| QUOVADX INC                  | COM     | 74913K106 | 937                                       | 363                              | X                | X           | 2                |
| RAIT INVT TR                 | COM     | 749227104 | 12,293<br>11,680                          | 421<br>400                       | X<br>X           | X           | 2<br>2           |
| RGC RES INC                  | COM     | 74955L103 | 21,403<br>18,784                          | 850<br>746                       | X<br>X           | X           | 2<br>2           |
| COLUMN TOTAL                 |         |           | 52,065,473                                |                                  |                  |             |                  |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M           |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-------------|
|                             |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |             |
| R H DONNELLEY CORP          | COM NEW                   | 74955W307                  | 34,983<br>22,763<br>4,326       | 647<br>421<br>80                            | X<br>X<br>X                         | X<br>X                  | 2<br>2<br>2 |
| RMK ADVANTAGE INCOME FD INC | COM                       | 74963L103                  | 289                             | 17  | X                                   |                         | 2           |
| RPC INC                     | COM                       | 749660106                  | 4,856                           | 200   | X                                   | X                       | 2           |
| RPM INTL INC                | COM                       | 749685103                  | 8,046<br>162,630<br>25,200      | 447<br>9,035<br>1,400                       | X<br>X<br>X                         | X<br>X                  | 2<br>2<br>2 |
| RSA SEC INC                 | COM                       | 749719100                  | 5,420<br>14,228                 | 200<br>525                                  | X<br>X                              | X                       | 2<br>2      |
| RTI INTL METALS INC         | COM                       | 74973W107                  | 111,680                         | 2,000                                       | X                                   | X                       | 2           |
| RF MICRODEVICES INC         | COM                       | 749941100                  | 2,985                           | 500   | X                                   |                         | 2           |

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|                            |                |           |         |        |   |     |
|----------------------------|----------------|-----------|---------|--------|---|-----|
|                            |                |           | 78,607  | 13,167 | X | 2   |
|                            |                |           | 4,060   | 680    | X | 2   |
| RACKABLE SYS INC           | COM            | 750077109 | 7,898   | 200    | X | X 2 |
| RADIAN GROUP INC           | COM            | 750236101 | 5,251   | 85     | X | 2   |
| RADIO ONE INC              | CL A           | 75040P108 | 34,500  | 4,600  | X | 2   |
| RADIOSHACK CORP            | COM            | 750438103 | 12,180  | 870    | X | 2   |
|                            |                |           | 61,894  | 4,421  | X | X 2 |
| RAILAMERICA INC            | COM            | 750753105 | 5,230   | 500    | X | X 2 |
| RAINIER PAC FINL GROUP INC | COM            | 75087U101 | 27,795  | 1,500  | X | 2   |
| RAMBUS INC DEL             | COM            | 750917106 | 2,281   | 100    | X | 2   |
| RALCORP HLDGS INC NEW      | COM            | 751028101 | 62,647  | 1,473  | X | X 2 |
| RAMCO-GERSHENSON PPTYS TR  | COM SH BEN INT | 751452202 | 53,860  | 2,000  | X | 2   |
| RANDGOLD RES LTD           | ADR            | 752344309 | 21,000  | 1,000  | X | 2   |
| RANGE RES CORP             | COM            | 75281A109 | 36,734  | 1,351  | X | 2   |
|                            | COLUMN TOTAL   |           | 811,343 |        |   |     |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M   |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| RASER TECHNOLOGIES INC      | COM                       | 754055101                  | 3,374                           | 350   | X   | 2   |
| RAVEN INDS INC              | COM                       | 754212108                  | 19,373                          | 615   | X   | X 2 |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 79,943                          | 2,641                                       | X   | 2   |
| RAYONIER INC                | COM                       | 754907103                  | 112,214                         | 2,960                                       | X   | 2   |
|                             |                           |                            | 183,219                         | 4,833                                       | X   | X 2 |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 8,454,617                       | 189,693                                     | X   | 2   |
|                             |                           |                            | 18,295,807                      | 410,496                                     | X   | X 2 |
|                             |                           |                            | 111,425                         | 2,500                                       | X   | 2   |
|                             |                           |                            | 6,151                           | 138   | X   | 2   |
|                             |                           |                            | 198,515                         | 4,454                                       | X   | X 2 |
| RBC BEARINGS INC            | COM                       | 75524B104                  | 18,864                          | 831   | X   | 2   |
| READERS DIGEST ASSN INC     | COM                       | 755267101                  | 53,397                          | 3,825                                       | X   | X 2 |
| REALNETWORKS INC            | COM                       | 75605L104                  | 36,915                          | 3,450                                       | X   | 2   |

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|                          |                |           |                             |                       |             |   |              |
|--------------------------|----------------|-----------|-----------------------------|-----------------------|-------------|---|--------------|
| REALTY INCOME CORP       | COM            | 756109104 | 30,660<br>9,855             | 1,400<br>450          | X<br>X      | X | 2<br>2       |
| REAVES UTIL INCOME FD    | COM SH BEN INT | 756158101 | 5,973                       | 306                   | X           |   | 2            |
| RECKSON ASSOCS RLTY CORP | COM            | 75621K106 | 9,848                       | 238                   | X           |   | 2            |
| RED HAT INC              | COM            | 756577102 | 17,597<br>45,630<br>140,400 | 752<br>1,950<br>6,000 | X<br>X<br>X | X | 2<br>2<br>28 |
| REDBACK NETWORKS INC     | COM NEW        | 757209507 | 257                         | 14                    | X           |   | 2            |
| REDDY ICE HLDGS INC      | COM            | 75734R105 | 114,448                     | 5,624                 | X           | X | 2            |
| REDWOOD TR INC           | COM            | 758075402 | 78,470<br>14,649            | 1,607<br>300          | X<br>X      | X | 2<br>2       |
| REED ELSEVIER N V        | SPONSORED ADR  | 758204101 | 810                         | 27                    | X           |   | 2            |
|                          |                |           | 9,000                       | 300                   | X           | X | 2            |
|                          | COLUMN TOTAL   |           | 28,051,411                  |                       |             |   |              |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M                |
|------------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| REGAL ENTMT GROUP            | CL A                      | 758766109                  | 121,920<br>103,632                         | 6,000<br>5,100                              | X<br>X  | X | 2<br>2           |
| REGENCY CTRS CORP            | COM                       | 758849103                  | 4,972                                      | 80  | X   |   | 2                |
| REGENT COMMUNICATIONS INC DE | COM                       | 758865109                  | 1,875,314                                  | 458,512                                     | X   |   | 2                |
| REGIONS FINANCIAL CORP NEW   | COM                       | 7591EP100                  | 2,870,113<br>221,838<br>7,346,016<br>6,193 | 86,658<br>6,698<br>221,800<br>187           | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| RELIANCE STEEL & ALUMINUM CO | COM                       | 759509102                  | 9,705                                      | 117   | X   |   | 2                |
| RELIANT ENERGY INC           | COM                       | 75952B105                  | 40,900<br>36,192                           | 3,414<br>3,021                              | X<br>X  | X | 2<br>2           |
| RELM WIRELESS CORP           | COM                       | 759525108                  | 933<br>126,956                             | 150<br>20,411                               | X<br>X  | X | 2<br>2           |
| REMINGTON OIL & GAS CORP     | COM                       | 759594302                  | 13,191                                     | 300   | X   |   | 2                |
| RENASANT CORP                | COM                       | 75970E107                  | 188,636                                    | 4,675                                       | X   | X | 2                |

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|                            |               |           |                               |                           |             |  |             |
|----------------------------|---------------|-----------|-------------------------------|---------------------------|-------------|--|-------------|
| RENT WAY INC               | COM           | 76009U104 | 236<br>738                    | 32<br>100                 | X<br>X      |  | 2<br>2      |
| RENTECH INC                | COM           | 760112102 | 6,975<br>4,650                | 1,500<br>1,000            | X<br>X      |  | 2<br>2      |
| REPSOL YPF S A             | SPONSORED ADR | 76026T205 | 5,612                         | 200                       | X           |  | 2           |
| REPUBLIC BANCORP KY        | CL A          | 760281204 | 303,067<br>128,111<br>524,620 | 14,712<br>6,219<br>25,467 | X<br>X<br>X |  | 2<br>2<br>2 |
| REPUBLIC BANCORP INC       | COM           | 760282103 | 18,882<br>359                 | 1,524<br>29               | X<br>X      |  | 2<br>2      |
| REPUBLIC FIRST BANCORP INC | COM           | 760416107 | 46,246<br>206,006<br>33,634   | 3,388<br>15,092<br>2,464  | X<br>X<br>X |  | 2<br>2<br>2 |
| COLUMN TOTAL               |               |           | 14,245,647                    |                           |             |  |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |   |        |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|
| REPUBLIC PROPERTY TR      | COM                       | 760737106                  | 345,800                         | 35,000                                      | X   |   | 2      |
| REPUBLIC SVCS INC         | COM                       | 760759100                  | 8,068<br>8,068                  | 200<br>200                                  | X<br>X  |   | 2<br>2 |
| RES-CARE INC              | COM                       | 760943100                  | 1,104,000<br>5,540              | 55,200<br>277                               | X<br>X  |   | 2<br>2 |
| RESMED INC                | COM                       | 761152107                  | 18,780<br>2,306,184             | 400<br>49,120                               | X<br>X  |   | 2<br>2 |
| RESOURCE AMERICA INC      | CL A                      | 761195205                  | 56,807                          | 2,982                                       | X   | X | 2      |
| RESPIRONICS INC           | COM                       | 761230101                  | 515,695<br>261,783              | 15,070<br>7,650                             | X<br>X  |   | 2<br>2 |
| RETAIL HOLDRS TR          | DEP RCPT                  | 76127U101                  | 18,922                          | 200   | X   |   | 2      |
| REUNION INDS INC          | COM                       | 761312107                  | 1,890                           | 4,500                                       | X   |   | 2      |
| REUTERS GROUP PLC         | SPONSORED ADR             | 76132M102                  | 99,261<br>65,040                | 2,335<br>1,530                              | X<br>X  |   | 2<br>2 |
| REXAM PLC                 | SP ADR NEW2001            | 761655406                  | 588                             | 12  | X   | X | 2      |
| REYNOLDS & REYNOLDS CO    | CL A                      | 761695105                  | 221,867<br>972,239              | 7,234<br>31,700                             | X<br>X  |   | 2<br>2 |

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|                           |               |           |                    |                 |        |   |        |
|---------------------------|---------------|-----------|--------------------|-----------------|--------|---|--------|
| REYNOLDS AMERICAN INC     | COM           | 761713106 | 244,667<br>367,576 | 2,122<br>3,188  | X<br>X | X | 2<br>2 |
| RINKER GROUP LTD          | SPONSORED ADR | 76687M101 | 4,547              | 75              | X      | X | 2      |
| RIO NARCEA GOLD MINES INC | COM           | 766909105 | 11,058             | 5,529           | X      | X | 2      |
| RIO TINTO PLC             | SPONSORED ADR | 767204100 | 64,171<br>673,169  | 306<br>3,210    | X<br>X | X | 2<br>2 |
| RITE AID CORP             | COM           | 767754104 | 208,311<br>5,936   | 49,130<br>1,400 | X<br>X | X | 2<br>2 |
| RIVIERA HLDGS CORP        | COM           | 769627100 | 2,404              | 119             | X      | X | 2      |
| COLUMN TOTAL              |               |           | 7,592,371          |                 |        |   |        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M                |
|---------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| ROBERT HALF INTL INC      | COM                       | 770323103                  | 2,616,390<br>313,194                       | 62,295<br>7,457                             | X<br>X  | X | 2<br>2           |
| ROCKWELL AUTOMATION INC   | COM                       | 773903109                  | 1,446,969<br>2,956,011<br>45,366<br>10,513 | 20,094<br>41,050<br>630<br>146              | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| ROCKWELL COLLINS INC      | COM                       | 774341101                  | 1,070,860<br>1,476,365<br>7,822            | 19,167<br>26,425<br>140                     | X<br>X<br>X   | X | 2<br>2<br>2      |
| ROCKY BRANDS INC          | COM                       | 774515100                  | 123,250                                    | 5,800                                       | X   | X | 2                |
| ROHM & HAAS CO            | COM                       | 775371107                  | 841,966<br>4,404,495<br>44,857<br>200,480  | 16,799<br>87,879<br>895<br>4,000            | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| ROLLINS INC               | COM                       | 775711104                  | 3,437<br>136,989                           | 175<br>6,975                                | X<br>X  | X | 2<br>2           |
| ROPER INDS INC NEW        | COM                       | 776696106                  | 3,358,988<br>46,750                        | 71,850<br>1,000                             | X<br>X  | X | 2<br>2           |
| ROSS STORES INC           | COM                       | 778296103                  | 15,259<br>161,989                          | 544<br>5,775                                | X<br>X  | X | 2<br>2           |
| ROWAN COS INC             | COM                       | 779382100                  | 59,791<br>14,699                           | 1,680<br>413                                | X<br>X  | X | 2<br>2           |

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|                             |                |           |                   |                |        |        |        |
|-----------------------------|----------------|-----------|-------------------|----------------|--------|--------|--------|
| ROYAL BANCSHARES PA INC     | CL A           | 780081105 | 14,325<br>866,796 | 590<br>35,700  | X<br>X | X<br>X | 2<br>2 |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 97,680<br>131,868 | 2,400<br>3,240 | X<br>X | X<br>X | 2<br>2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 46,680            | 2,000          | X      |        | 2      |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 44,935            | 1,900          | X      | X      | 2      |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 780097796 | 63,466            | 2,640          | X      |        | 2      |
| COLUMN TOTAL                |                |           | 20,622,190        |                |        |        |        |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |                  |                       |
|-----------------------------|---------------------------|----------------------------|---|--|---|------------------|-----------------------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F                | 780097804                  | 38,550<br>33,410  | 1,500<br>1,300                                   | X<br>X  | X<br>X           | 2<br>2                |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K              | 780097820                  | 6,315<br>111,144  | 250<br>4,400                                     | X<br>X  | X<br>X           | 2<br>2                |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H            | 780097879                  | 17,619<br>159,830   | 700<br>6,350                                     | X<br>X  | X<br>X           | 2<br>2                |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G            | 780097887                  | 5,042   | 200  | X   | X                | 2                     |
| ROYAL DUTCH SHELL PLC       | SPON ADR B                | 780259107                  | 265,646<br>2,616,492<br>9,013<br>208,562                  | 3,802<br>37,448<br>129<br>2,985                  | X<br>X<br>X<br>X  | X<br>X<br>X      | 2<br>2<br>2<br>2      |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A               | 780259206                  | 31,495,537<br>70,093,029<br>103,819<br>686,880<br>478,572 | 470,223<br>1,046,477<br>1,550<br>10,255<br>7,145 | X<br>X<br>X<br>X<br>X   | X<br>X<br>X<br>X | 2<br>2<br>2<br>2<br>2 |
| ROYAL GOLD INC              | COM                       | 780287108                  | 17,276  | 621  | X   |                  | 2                     |
| ROYCE FOCUS TR              | COM                       | 78080N108                  | 58,663<br>631,683   | 5,701<br>61,388                                  | X<br>X  | X<br>X           | 2<br>2                |
| ROYCE VALUE TR INC          | COM                       | 780910105                  | 172,614<br>69,870<br>3,949                                | 8,916<br>3,609<br>204                            | X<br>X<br>X   | X<br>X<br>X      | 2<br>2<br>2           |
| ROYCE MICRO-CAP TR INC      | COM                       | 780915104                  | 5,394   | 371  | X   |                  | 2                     |

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|                           |               |           |                            |                     |             |   |             |
|---------------------------|---------------|-----------|----------------------------|---------------------|-------------|---|-------------|
| RUBY TUESDAY INC          | COM           | 781182100 | 9,764<br>166,867           | 400<br>6,836        | X<br>X      | X | 2<br>2      |
| RUTHS CHRIS STEAK HSE INC | COM           | 783332109 | 10,210<br>10,210<br>81,680 | 500<br>500<br>4,000 | X<br>X<br>X | X | 2<br>2<br>2 |
| RYANAIR HLDGS PLC         | SPONSORED ADR | 783513104 | 7,539                      | 143                 | X           | X | 2           |
| RYDER SYS INC             | COM           | 783549108 | 162,435                    | 2,780               | X           |   | 2           |
| COLUMN TOTAL              |               |           | 107,737,614                |                     |             |   |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M |                  |
|---------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| RYDEX ETF TRUST           | S&P 500 EQ TRD            | 78355W106                  | 24,888<br>117,831                                    | 580<br>2,746                                | X<br>X  | X | 2<br>2           |
| RYDEX ETF TRUST           | TOP 50 ETF                | 78355W205                  | 1,404,750  | 15,000                                      | X   | X | 2                |
| RYLAND GROUP INC          | COM                       | 783764103                  | 1,089  | 25  | X   |   | 2                |
| S & T BANCORP INC         | COM                       | 783859101                  | 944,596<br>350,078                                   | 28,426<br>10,535                            | X<br>X  | X | 2<br>2           |
| SEI INVESTMENTS CO        | COM                       | 784117103                  | 2,399,764<br>1,490,840                               | 49,095<br>30,500                            | X<br>X  | X | 2<br>2           |
| SEMCO ENERGY INC          | COM                       | 78412D109                  | 1,112  | 200   | X   | X | 2                |
| SJW CORP                  | COM                       | 784305104                  | 40,720   | 1,600                                       | X   | X | 2                |
| SK TELECOM LTD            | SPONSORED ADR             | 78440P108                  | 4,099  | 175   | X   |   | 2                |
| SL GREEN RLTY CORP        | COM                       | 78440X101                  | 65,682   | 600   | X   | X | 2                |
| SLM CORP                  | COM                       | 78442P106                  | 414,205<br>642,184                                   | 7,827<br>12,135                             | X<br>X  | X | 2<br>2           |
| SPDR TR                   | UNIT SER 1                | 78462F103                  | 309,417,380<br>134,235,665<br>6,233,379<br>1,931,860 | 2,431,953<br>1,055,063<br>48,993<br>15,184  | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| S1 CORPORATION            | COM                       | 78463B101                  | 18,240<br>95,990                                     | 3,800<br>19,998                             | X<br>X  | X | 2<br>2           |
| SPX CORP                  | COM                       | 784635104                  | 98,136<br>218,541<br>11,861                          | 1,754<br>3,906<br>212                       | X<br>X<br>X   | X | 2<br>2<br>2      |

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|                  |      |           |             |       |   |   |   |
|------------------|------|-----------|-------------|-------|---|---|---|
| S Y BANCORP INC  | COM  | 785060104 | 137,922     | 5,019 | X |   | 2 |
|                  |      |           | 192,882     | 7,019 | X | X | 2 |
|                  |      |           | 37,318      | 1,358 | X |   | 2 |
| SABRE HLDGS CORP | CL A | 785905100 | 3,476       | 158   | X | X | 2 |
| COLUMN TOTAL     |      |           | 460,534,488 |       |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| SAFECO CORP                  | COM                       | 786429100                  | 26,010,371                      | 461,586                                     | X   | 2  |
|                              |                           |                            | 11,470,888                      | 203,565                                     | X   | X  |
|                              |                           |                            | 884,470                         | 15,696                                      | X   | 2  |
|                              |                           |                            | 288,568                         | 5,121                                       | X   | X  |
| SAFEGUARD SCIENTIFICS INC    | COM                       | 786449108                  | 25,596                          | 11,850                                      | X   | 2  |
|                              |                           |                            | 432                             | 200   | X   | X  |
|                              |                           |                            | 43,200                          | 20,000                                      | X   | X  |
| SAFENET INC                  | COM                       | 78645R107                  | 5,954                           | 336   | X   | X  |
| SAFEWAY INC                  | COM NEW                   | 786514208                  | 181,220                         | 6,970                                       | X   | 2  |
|                              |                           |                            | 135,200                         | 5,200                                       | X   | X  |
|                              |                           |                            | 64,324                          | 2,474                                       | X   | X  |
| ST JOE CO                    | COM                       | 790148100                  | 74,464                          | 1,600                                       | X   | 2  |
|                              |                           |                            | 123,331                         | 2,650                                       | X   | X  |
|                              |                           |                            | 1,675                           | 36  | X   | X  |
| ST JUDE MED INC              | COM                       | 790849103                  | 317,716                         | 9,800                                       | X   | 2  |
|                              |                           |                            | 340,572                         | 10,505                                      | X   | X  |
| ST MARY LD & EXPL CO         | COM                       | 792228108                  | 80,500                          | 2,000                                       | X   | X  |
| ST PAUL TRAVELERS INC        | COM                       | 792860108                  | 6,523,436                       | 146,331                                     | X   | 2  |
|                              |                           |                            | 9,381,638                       | 210,445                                     | X   | X  |
|                              |                           |                            | 349,953                         | 7,850                                       | X   | X  |
|                              |                           |                            | 2,032,402                       | 45,590                                      | X   | 28 |
|                              |                           |                            | 22,156                          | 497   | X   | 2  |
|                              |                           |                            | 91,701                          | 2,057                                       | X   | X  |
| SAKS INC                     | COM                       | 79377W108                  | 3,234                           | 200   | X   | 2  |
| SALOMON BROS HIGH INCOME FD  | COM                       | 794907105                  | 9,800                           | 1,000                                       | X   | 2  |
|                              |                           |                            | 13,142                          | 1,341                                       | X   | X  |
| SALOMON BR GLBL PRTRNS INC F | COM                       | 794914101                  | 3,318                           | 300   | X   | X  |
| SALOMON BROS MUN PARTNERS FD | COM                       | 794916106                  | 22,814                          | 1,700                                       | X   | X  |



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|                           |     |           |            |     |   |   |   |
|---------------------------|-----|-----------|------------|-----|---|---|---|
| SALISBURY BANCORP INC     | COM | 795226109 | 7,860      | 200 | X |   | 2 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6,827      | 555 | X | X | 2 |
| COLUMN TOTAL              |     |           | 58,516,762 |     |   |   |   |

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|-----------------------------|---------------------------|----------------------------|---------------------------------------|---|---|---|------------------|
| SALOMON BROTHERS FD INC     | COM                       | 795477108                  | 16,295<br>194,833                     | 1,052<br>12,578                             | X<br>X  |   | 2<br>2           |
| SALOMON BROS 2008 WORLDWIDE | COM                       | 79548R103                  | 21,339                                | 1,985                                       | X   | X | 2                |
| SALTON INC                  | COM                       | 795757103                  | 95                                    | 40  | X   | X | 2                |
| SAMARITAN PHARMACEUTICALS   | COM                       | 79586Q108                  | 29,025                                | 67,500                                      | X   |   | 2                |
| SAN JUAN BASIN RTY TR       | UNIT BEN INT              | 798241105                  | 37,003<br>649,024<br>31,160<br>11,685 | 950<br>16,663<br>800<br>300                 | X<br>X<br>X<br>X  |   | 2<br>2<br>2<br>2 |
| SAN PAOLO-IMI S P A         | SPONSORED ADR             | 799175104                  | 9,697<br>599                          | 275<br>17                                   | X<br>X  |   | 2<br>2           |
| SANDISK CORP                | COM                       | 80004C101                  | 91,101<br>112,156                     | 1,787<br>2,200                              | X<br>X  |   | 2<br>2           |
| SANDY SPRING BANCORP INC    | COM                       | 800363103                  | 45,075                                | 1,250                                       | X   | X | 2                |
| SANMINA SCI CORP            | COM                       | 800907107                  | 5,331<br>46,000<br>3,754              | 1,159<br>10,000<br>816                      | X<br>X<br>X   |   | 2<br>2<br>2      |
| SANOFI AVENTIS              | SPONSORED ADR             | 80105N105                  | 1,762,112<br>1,271,167                | 36,183<br>26,102                            | X<br>X  |   | 2<br>2           |
| SANTARUS INC                | COM                       | 802817304                  | 100,701                               | 15,143                                      | X   |   | 2                |
| SAP AKTIENGESELLSCHAFT      | SPONSORED ADR             | 803054204                  | 242,432<br>122,056                    | 4,616<br>2,324                              | X<br>X  |   | 2<br>2           |
| SAPIENT CORP                | COM                       | 803062108                  | 6,890                                 | 1,300                                       | X   |   | 2                |
| SAPPI LTD                   | SPON ADR NEW              | 803069202                  | 50,372                                | 4,033                                       | X   |   | 2                |
| COLUMN TOTAL                |                           |                            | 4,859,902                             |   |   |   |                  |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|----|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |    |
| SARA LEE CORP                | COM                       | 803111103                  | 10,781,893                      | 673,027                                     | X                                   |                    | 2  |
|                              |                           |                            | 5,537,601                       | 345,668                                     | X                                   | X                  | 2  |
|                              |                           |                            | 25,632                          | 1,600                                       | X                                   | X                  | 2  |
|                              |                           |                            | 120,150                         | 7,500                                       | X                                   |                    | 28 |
|                              |                           |                            | 88,767                          | 5,541                                       | X                                   |                    | 2  |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 41,652                          | 2,600                                       | X                                   | X                  | 2  |
|                              |                           |                            | 13,524                          | 350   | X                                   |                    | 2  |
|                              |                           |                            | 19,320                          | 500   | X                                   | X                  | 2  |
| SATYAM COMPUTER SERVICES LTD | ADR                       | 804098101                  | 3,555                           | 92  | X                                   | X                  | 2  |
|                              |                           |                            | 1,344,258                       | 40,563                                      | X                                   |                    | 2  |
| SAUER-DANFOSS INC            | COM                       | 804137107                  | 917,249                         | 27,678                                      | X                                   | X                  | 2  |
|                              |                           |                            | 86,250                          | 3,393                                       | X                                   |                    | 2  |
| SAUL CTRS INC                | COM                       | 804395101                  | 432,268                         | 10,600                                      | X                                   | X                  | 2  |
| SAXON CAP INC NEW            | COM                       | 80556T106                  | 18,990                          | 1,660                                       | X                                   |                    | 2  |
|                              |                           |                            | 104,104                         | 9,100                                       | X                                   | X                  | 2  |
| SCANA CORP NEW               | COM                       | 80589M102                  | 331,016                         | 8,580                                       | X                                   |                    | 2  |
|                              |                           |                            | 110,995                         | 2,877                                       | X                                   | X                  | 2  |
|                              |                           |                            | 15,432                          | 400   | X                                   | X                  | 2  |
| SCHEIN HENRY INC             | COM                       | 806407102                  | 53,272                          | 1,140                                       | X                                   |                    | 2  |
|                              |                           |                            | 210,285                         | 4,500                                       | X                                   | X                  | 2  |
| SCHERING PLOUGH CORP         | COM                       | 806605101                  | 14,300,626                      | 751,478                                     | X                                   |                    | 2  |
|                              |                           |                            | 11,575,740                      | 608,289                                     | X                                   | X                  | 2  |
|                              |                           |                            | 1,733,633                       | 91,100                                      | X                                   | X                  | 2  |
|                              |                           |                            | 79,926                          | 4,200                                       | X                                   |                    | 2  |
|                              |                           |                            | 1,139,269                       | 59,867                                      | X                                   | X                  | 2  |
| SCHLUMBERGER LTD             | DBCV 1.500% 6             | 806857AC2                  | 544,500                         | 3,000                                       | X                                   |                    | 2  |
| SCHLUMBERGER LTD             | COM                       | 806857108                  | 70,855,437                      | 1,088,242                                   | X                                   |                    | 2  |
|                              |                           |                            | 57,855,509                      | 888,581                                     | X                                   | X                  | 2  |
|                              |                           |                            | 143,242                         | 2,200                                       | X                                   |                    | 2  |
|                              |                           |                            | 1,685,828                       | 25,892                                      | X                                   |                    | 2  |
|                              |                           |                            | 344,041                         | 5,284                                       | X                                   | X                  | 2  |
| COLUMN TOTAL                 |                           |                            | 180,513,964                     |   |                                     |                    |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH I |   |
| SCHNITZER STL INDS           | CL A                      | 806882106                  | 7,096<br>14,192                 | 200<br>400                                  | X                                   | X         | 2 |
| SCHOLASTIC CORP              | COM                       | 807066105                  | 6,493                           | 250   | X                                   |           | 2 |
| SCHOOL SPECIALTY INC         | COM                       | 807863105                  | 3,663                           | 115   | X                                   | X         | 2 |
| SCHWAB CHARLES CORP NEW      | COM                       | 808513105                  | 764,036<br>181,757<br>95,880    | 47,812<br>11,374<br>6,000                   | X                                   | X         | 2 |
| SCHWEITZER-MAUDUIT INTL INC  | COM                       | 808541106                  | 44,361                          | 2,049                                       | X                                   | X         | 2 |
| SCICLONE PHARMACEUTICALS INC | COM                       | 80862K104                  | 458                             | 200   | X                                   | X         | 2 |
| SCIENTIFIC GAMES CORP        | CL A                      | 80874P109                  | 32,058                          | 900   | X                                   |           | 2 |
| SCIENTIFIC LEARNING CORP     | COM                       | 808760102                  | 32,200                          | 7,000                                       | X                                   |           | 2 |
| SCOTTISH PWR PLC             | SP ADR FNL NEW            | 81013T804                  | 9,750<br>160,912<br>2,675       | 226<br>3,730<br>62                          | X                                   | X         | 2 |
| SCOTTS MIRACLE GRO CO        | CL A                      | 810186106                  | 35,549<br>33,856<br>82,270      | 840<br>800<br>1,944                         | X                                   | X         | 2 |
| SCRIPPS E W CO OHIO          | CL A                      | 811054204                  | 615,824<br>472,987              | 14,275<br>10,964                            | X                                   | X         | 2 |
| SCS TRANSN INC               | COM                       | 81111T102                  | 2,065                           | 75  | X                                   | X         | 2 |
| SEACHANGE INTL INC           | COM                       | 811699107                  | 86,687                          | 12,455                                      | X                                   |           | 2 |
| SEACOAST BKG CORP FLA        | COM                       | 811707306                  | 78,772<br>228,485<br>43,940     | 2,958<br>8,580<br>1,650                     | X                                   | X         | 2 |
| SEALED AIR CORP NEW          | COM                       | 81211K100                  | 92,338<br>389,819<br>99,317     | 1,773<br>7,485<br>1,907                     | X                                   | X         | 2 |
| COLUMN TOTAL                 |                           |                            | 3,617,440                       |   | X                                   |           | 2 |

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ITEM 5: 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 | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | M  |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|----|
| SEARS HLDGS CORP          | COM                       | 812350106                  | 328,149                         | 2,113                            | X  | 2  |
|                           |                           |                            | 1,140,523                       | 7,344                            | X X  | 2  |
|                           |                           |                            | 26,712                          | 172                              | X  | 2  |
|                           |                           |                            | 50,317                          | 324                              | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI MATERIALS             | 81369Y100                  | 62,435                          | 1,945                            | X  | 2  |
|                           |                           |                            | 45,646                          | 1,422                            | X X  | 2  |
|                           |                           |                            | 23,176                          | 722                              | X  | 2  |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE            | 81369Y209                  | 101,697                         | 3,363                            | X  | 2  |
|                           |                           |                            | 189,151                         | 6,255                            | X X  | 2  |
|                           |                           |                            | 30,875                          | 1,021                            | X X  | 2  |
|                           |                           |                            | 3,024                           | 100                              | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS            | 81369Y308                  | 58,370                          | 2,413                            | X  | 2  |
|                           |                           |                            | 21,602                          | 893                              | X X  | 2  |
|                           |                           |                            | 41,704                          | 1,724                            | X X  | 2  |
|                           |                           |                            | 171,846                         | 7,104                            | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR            | 81369Y407                  | 213,663                         | 6,399                            | X  | 2  |
|                           |                           |                            | 596,379                         | 17,861                           | X X  | 2  |
|                           |                           |                            | 23,473                          | 703                              | X X  | 2  |
|                           |                           |                            | 178,436                         | 5,344                            | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY            | 81369Y506                  | 3,963,817                       | 69,847                           | X  | 2  |
|                           |                           |                            | 3,080,163                       | 54,276                           | X X  | 2  |
|                           |                           |                            | 456,951                         | 8,052                            | X  | 2  |
|                           |                           |                            | 890,975                         | 15,700                           | X  | 28 |
|                           |                           |                            | 208,897                         | 3,681                            | X  | 2  |
|                           |                           |                            | 22,700                          | 400                              | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI INT-FINL              | 81369Y605                  | 146,144                         | 4,519                            | X  | 2  |
|                           |                           |                            | 139,062                         | 4,300                            | X X  | 2  |
|                           |                           |                            | 50,968                          | 1,576                            | X X  | 2  |
|                           |                           |                            | 366,574                         | 11,335                           | X X  | 2  |
| SELECT SECTOR SPDR TR     | SBI INT-INDS              | 81369Y704                  | 17,716                          | 524                              | X  | 2  |
|                           |                           |                            | 152,246                         | 4,503                            | X X  | 2  |
|                           |                           |                            | 35,264                          | 1,043                            | X X  | 2  |
|                           |                           |                            | 216,384                         | 6,400                            | X  | 2  |
|                           |                           |                            | 23,667                          | 700                              | X X  | 2  |
|                           | COLUMN TOTAL              |                            | 13,078,706                      |                                  |  |    |

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

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|                              |               |           |            |         |   |   |   |
|------------------------------|---------------|-----------|------------|---------|---|---|---|
| SELECT SECTOR SPDR TR        | SBI INT-TECH  | 81369Y803 | 7,213,206  | 354,806 | X |   | 2 |
|                              |               |           | 5,320,869  | 261,725 | X | X | 2 |
|                              |               |           | 27,689     | 1,362   | X | X | 2 |
|                              |               |           | 1,931      | 95      | X |   | 2 |
|                              |               |           | 223,732    | 11,005  | X | X | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS | 81369Y886 | 1,200,058  | 37,165  | X |   | 2 |
|                              |               |           | 1,784,475  | 55,264  | X | X | 2 |
|                              |               |           | 418,446    | 12,959  | X | X | 2 |
|                              |               |           | 48,435     | 1,500   | X |   | 2 |
| SECURE COMPUTING CORP        | COM           | 813705100 | 77,400     | 9,000   | X | X | 2 |
| SELECT COMFORT CORP          | COM           | 81616X103 | 1,443,090  | 62,825  | X | X | 2 |
| SELECTIVE INS GROUP INC      | COM           | 816300107 | 206,719    | 3,700   | X |   | 2 |
|                              |               |           | 25,142     | 450     | X | X | 2 |
|                              |               |           | 1,783,650  | 31,925  | X | X | 2 |
| SELIGMAN QUALITY MUN FD INC  | COM           | 816343107 | 29,302     | 2,333   | X | X | 2 |
| SEMPRA ENERGY                | COM           | 816851109 | 108,788    | 2,392   | X |   | 2 |
|                              |               |           | 417,961    | 9,190   | X | X | 2 |
|                              |               |           | 14,826     | 326     | X | X | 2 |
| SEMITOOL INC                 | COM           | 816909105 | 2,706      | 300     | X | X | 2 |
| SENIOR HIGH INCOME PORTFOLIO | COM           | 81721E107 | 12,120     | 2,000   | X |   | 2 |
| SENIOR HSG PPTYS TR          | SH BEN INT    | 81721M109 | 21,313     | 1,190   | X |   | 2 |
|                              |               |           | 3,045      | 170     | X | X | 2 |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T100 | 1,903      | 91      | X |   | 2 |
| SEPRACOR INC                 | COM           | 817315104 | 11,428     | 200     | X |   | 2 |
|                              |               |           | 25,713     | 450     | X | X | 2 |
| SERONO S A                   | SPONSORED ADR | 81752M101 | 27,714     | 1,616   | X |   | 2 |
|                              |               |           | 19,894     | 1,160   | X | X | 2 |
| SERVICE CORP INTL            | COM           | 817565104 | 17,908     | 2,200   | X |   | 2 |
|                              |               |           | 8,856      | 1,088   | X | X | 2 |
| COLUMN TOTAL                 |               |           | 20,498,319 |         |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SERVICEMASTER CO          | COM                       | 81760N109                  | 324,093                         | 31,374                                      | X   | 2 |
|                           |                           |                            | 39,254                          | 3,800                                       | X   | X |

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|                              |               |           |            |         |   |   |   |
|------------------------------|---------------|-----------|------------|---------|---|---|---|
|                              |               |           | 2,975      | 288     | X |   | 2 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 51,840     | 4,000   | X |   | 2 |
|                              |               |           | 51,840     | 4,000   | X | X | 2 |
| SHAW GROUP INC               | COM           | 820280105 | 174,612    | 6,281   | X |   | 2 |
|                              |               |           | 8,340      | 300     | X | X | 2 |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 9,366,142  | 197,265 | X |   | 2 |
|                              |               |           | 3,279,681  | 69,075  | X | X | 2 |
|                              |               |           | 379,270    | 7,988   | X | X | 2 |
|                              |               |           | 113,952    | 2,400   | X |   | 2 |
|                              |               |           | 47,480     | 1,000   | X | X | 2 |
| SHIRE PLC                    | SPONSORED ADR | 82481R106 | 125,127    | 2,829   | X |   | 2 |
|                              |               |           | 331,858    | 7,503   | X | X | 2 |
| SHORE BANCSHARES INC         | COM           | 825107105 | 3,513,118  | 129,492 | X | X | 2 |
| SHORE FINL CORP              | COM           | 82511E109 | 30,618     | 1,800   | X |   | 2 |
| SHUFFLE MASTER INC           | COM           | 825549108 | 10,326     | 315     | X |   | 2 |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D104 | 38,438     | 615     | X |   | 2 |
|                              |               |           | 61,875     | 990     | X | X | 2 |
| SIEMENS A G                  | SPONSORED ADR | 826197501 | 151,935    | 1,750   | X |   | 2 |
|                              |               |           | 43,410     | 500     | X | X | 2 |
| SIERRA PAC RES NEW           | COM           | 826428104 | 5,838      | 417     | X |   | 2 |
|                              |               |           | 36,232     | 2,588   | X | X | 2 |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 797,515    | 10,979  | X |   | 2 |
|                              |               |           | 977,008    | 13,450  | X | X | 2 |
| SILICON LABORATORIES INC     | COM           | 826919102 | 45,695     | 1,300   | X | X | 2 |
| SILICON IMAGE INC            | COM           | 82705T102 | 16,170     | 1,500   | X | X | 2 |
|                              |               |           | 77,088     | 7,151   | X |   | 2 |
| SILICON STORAGE TECHNOLOGY I | COM           | 827057100 | 2,000      | 500     | X |   | 2 |
| COLUMN TOTAL                 |               |           | 20,103,730 |         |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| SIMON PPTY GROUP INC NEW  | COM                       | 828806109                  | 234,886                         | 2,832                                       | X   |           | 2 |
|                           |                           |                            | 945,516                         | 11,400                                      | X   | X         | 2 |
|                           |                           |                            | 70,665                          | 852   | X   | X         | 2 |

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|                              |              |           |            |         |   |   |    |
|------------------------------|--------------|-----------|------------|---------|---|---|----|
| SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 264,030    | 7,324   | X | X | 2  |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H   | 82935M109 | 14,805     | 300     | X |   | 2  |
| SIRENZA MICRODEVICES INC     | COM          | 82966T106 | 526,876    | 43,400  | X | X | 2  |
| SIRIUS SATELLITE RADIO INC   | COM          | 82966U103 | 239,353    | 50,390  | X |   | 2  |
|                              |              |           | 157,843    | 33,230  | X | X | 2  |
|                              |              |           | 28,500     | 6,000   | X | X | 2  |
|                              |              |           | 1,154,720  | 243,099 | X |   | 28 |
|                              |              |           | 86         | 18      | X |   | 2  |
| SIZELER PPTY INVS INC        | COM          | 830137105 | 8,030      | 500     | X |   | 2  |
|                              |              |           | 88,330     | 5,500   | X | X | 2  |
| SKY FINL GROUP INC           | COM          | 83080P103 | 189,801    | 8,039   | X |   | 2  |
|                              |              |           | 1,566,689  | 66,357  | X | X | 2  |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 1,284      | 233     | X |   | 2  |
|                              |              |           | 7,422      | 1,347   | X | X | 2  |
|                              |              |           | 73,283     | 13,300  | X |   | 2  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW | 83175M205 | 39,917     | 1,036   | X |   | 2  |
|                              |              |           | 424        | 11      | X | X | 2  |
| SMITH A O                    | COM          | 831865209 | 27,816     | 600     | X | X | 2  |
| SMITH INTL INC               | COM          | 832110100 | 12,949,175 | 291,189 | X |   | 2  |
|                              |              |           | 3,970,860  | 89,293  | X | X | 2  |
|                              |              |           | 33,353     | 750     | X |   | 2  |
|                              |              |           | 14,141     | 318     | X | X | 2  |
| SMITHFIELD FOODS INC         | COM          | 832248108 | 14,992     | 520     | X |   | 2  |
|                              |              |           | 432        | 15      | X | X | 2  |
|                              |              |           | 15,972     | 554     | X | X | 2  |
| COLUMN TOTAL                 |              |           | 22,639,201 |         |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| SMUCKER J M CO               | COM NEW                   | 832696405                  | 2,379,694                       | 53,237                                      | X                                   |                    | 2 |
|                              |                           |                            | 1,991,474                       | 44,552                                      | X                                   | X                  | 2 |
|                              |                           |                            | 6,660                           | 149   | X                                   | X                  | 2 |
|                              |                           |                            | 5,722                           | 128   | X                                   | X                  | 2 |
| SMURFIT-STONE CONTAINER CORP | COM                       | 832727101                  | 104,969                         | 9,595                                       | X                                   |                    | 2 |
|                              |                           |                            | 503                             | 46  | X                                   | X                  | 2 |
| SNAP ON INC                  | COM                       | 833034101                  | 27,486                          | 680   | X                                   |                    | 2 |
|                              |                           |                            | 18,189                          | 450   | X                                   | X                  | 2 |

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|                      |         |           |                              |                           |             |   |             |
|----------------------|---------|-----------|------------------------------|---------------------------|-------------|---|-------------|
| SOLELECTRON CORP     | COM     | 834182107 | 25,616<br>4,241              | 7,490<br>1,240            | X<br>X      | X | 2<br>2      |
| SOLEXA INC           | COM     | 83420X105 | 17                           | 2                         | X           |   | 2           |
| SOMANETICS CORP      | COM NEW | 834445405 | 657,040                      | 34,400                    | X           | X | 2           |
| SOMERA COMMUNICATION | COM NEW | 834458200 | 4,250                        | 1,000                     | X           |   | 2           |
| SONIC AUTOMOTIVE INC | CL A    | 83545G102 | 11,090                       | 500                       | X           | X | 2           |
| SONIC CORP           | COM     | 835451105 | 24,491                       | 1,178                     | X           | X | 2           |
| SONOCO PRODS CO      | COM     | 835495102 | 532,131<br>695,129<br>65,800 | 16,813<br>21,963<br>2,079 | X<br>X<br>X | X | 2<br>2<br>2 |
| SONOSITE INC         | COM     | 83568G104 | 1,288                        | 33                        | X           | X | 2           |
| SONY CORP            | ADR NEW | 835699307 | 101,160<br>443,042<br>17,616 | 2,297<br>10,060<br>400    | X<br>X<br>X | X | 2<br>2<br>2 |
| SOTHEBYS HLDGS INC   | CL A    | 835898107 | 4,095                        | 156                       | X           |   | 2           |
| SONUS NETWORKS INC   | COM     | 835916107 | 4,950<br>79,735              | 1,000<br>16,108           | X<br>X      | X | 2<br>2      |
| SOURCE CAP INC       | COM     | 836144105 | 470,593<br>23,139            | 6,508<br>320              | X<br>X      | X | 2<br>2      |
| COLUMN TOTAL         |         |           | 7,700,120                    |                           |             |   |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                         | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           |                       |
|---------------------------|---------------------------|----------------------------|---|---|---|-----------|-----------------------|
|                           |                           |                            |   |   | (A) SOLE  | (C) OTH I |                       |
| SOUTH FINL GROUP INC      | COM                       | 837841105                  | 11,885<br>328,223                                       | 450<br>12,428                                 | X<br>X  |           | 2<br>2                |
| SOUTH JERSEY INDS INC     | COM                       | 838518108                  | 453,305<br>1,327,429                                    | 16,550<br>48,464                              | X<br>X  | X         | 2<br>2                |
| SOUTHERN CO               | COM                       | 842587107                  | 6,048,027<br>7,737,415<br>183,006<br>182,685<br>160,090 | 188,706<br>241,417<br>5,710<br>5,700<br>4,995 | X<br>X<br>X<br>X<br>X                             | X         | 2<br>2<br>2<br>2<br>2 |
| SOUTHERN COPPER CORP      | COM                       | 84265V105                  | 686,301<br>178,260                                      | 7,700<br>2,000                                | X<br>X  | X         | 2<br>2                |



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|                          |     |           |            |        |   |   |    |
|--------------------------|-----|-----------|------------|--------|---|---|----|
| SOUTHERN UN CO NEW       | COM | 844030106 | 1,448,657  | 53,535 | X |   | 2  |
|                          |     |           | 235,124    | 8,689  | X | X | 2  |
|                          |     |           | 94,548     | 3,494  | X | X | 2  |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 149,589    | 6,702  | X | X | 2  |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 153,894    | 9,401  | X |   | 2  |
|                          |     |           | 355,229    | 21,700 | X | X | 2  |
|                          |     |           | 6,139      | 375    | X | X | 2  |
|                          |     |           | 96,829     | 5,915  | X | X | 2  |
| SOUTHWEST GAS CORP       | COM | 844895102 | 118,371    | 3,777  | X |   | 2  |
| SOUTHWEST WTR CO         | COM | 845331107 | 6,284      | 525    | X |   | 2  |
|                          |     |           | 80,714     | 6,743  | X | X | 2  |
|                          |     |           | 6,595      | 551    | X | X | 2  |
| SOUTHWESTERN ENERGY CO   | COM | 845467109 | 74,940     | 2,405  | X |   | 2  |
|                          |     |           | 402,587    | 12,920 | X | X | 2  |
|                          |     |           | 373,920    | 12,000 | X | X | 2  |
| SOVEREIGN BANCORP INC    | COM | 845905108 | 606,538    | 29,864 | X |   | 2  |
|                          |     |           | 287,833    | 14,172 | X | X | 2  |
|                          |     |           | 1,776,414  | 87,465 | X |   | 28 |
| SOVRAN SELF STORAGE INC  | COM | 84610H108 | 25,395     | 500    | X |   | 2  |
|                          |     |           | 40,632     | 800    | X | X | 2  |
| COLUMN TOTAL             |     |           | 23,636,858 |        |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SPATIALIGHT INC           | COM                       | 847248101                  | 11,500                          | 5,000                                       | X   | 2 |
| SPECTRANETICS CORP        | COM                       | 84760C107                  | 21,440                          | 2,000                                       | X   | 2 |
| SPECTRUM CTL INC          | COM                       | 847615101                  | 12,950                          | 1,400                                       | X   | 2 |
|                           |                           |                            | 92,195                          | 9,967                                       | X   | X |
| SPHERIX INC               | COM                       | 84842R106                  | 220,727                         | 139,260                                     | X   | 2 |
| SPIRIT FIN CORP           | COM                       | 848568309                  | 2,252                           | 200   | X   | 2 |
| SPRINT NEXTEL CORP        | COM FON                   | 852061100                  | 2,483,198                       | 124,222                                     | X   | 2 |
|                           |                           |                            | 6,799,019                       | 340,121                                     | X   | X |
|                           |                           |                            | 25,327                          | 1,267                                       | X   | 2 |
|                           |                           |                            | 23,528                          | 1,177                                       | X   | X |
| STANCORP FINL GROUP INC   | COM                       | 852891100                  | 9,266                           | 182   | X   | 2 |

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|                              |     |           |   |                                  |                  |   |                  |
|------------------------------|-----|-----------|---|----------------------------------|------------------|---|------------------|
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 3,275<br>23,533                             | 150<br>1,078                     | X<br>X           | X | 2<br>2           |
| STANDARD PAC CORP NEW        | COM | 85375C101 | 9,766<br>33,410                             | 380<br>1,300                     | X<br>X           | X | 2<br>2           |
| STANLEY WKS                  | COM | 854616109 | 108,606<br>82,635                           | 2,300<br>1,750                   | X<br>X           | X | 2<br>2           |
| STAPLES INC                  | COM | 855030102 | 9,669,093<br>2,953,071<br>52,547            | 397,088<br>121,276<br>2,158      | X<br>X<br>X      | X | 2<br>2<br>2      |
| STARBUCKS CORP               | COM | 855244109 | 2,848,652<br>917,039<br>57,395<br>32,172    | 75,441<br>24,286<br>1,520<br>852 | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 124,361<br>716,779                          | 2,061<br>11,879                  | X<br>X           | X | 2<br>2           |
| STATE STR CORP               | COM | 857477103 | 2,253,660<br>3,538,320<br>29,045<br>348,540 | 38,796<br>60,911<br>500<br>6,000 | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| COLUMN TOTAL                 |     |           | 33,503,301                                  |                                  | X                | X | 2                |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |             |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| STATION CASINOS INC       | COM                       | 857689103                  | 199,202<br>53,783<br>2,315      | 2,926<br>790<br>34                          | X<br>X<br>X   | X | 2<br>2<br>2 |
| STATOIL ASA               | SPONSORED ADR             | 85771P102                  | 28,520<br>21,390                | 1,000<br>750                                | X<br>X  | X | 2<br>2      |
| STEEL DYNAMICS INC        | COM                       | 858119100                  | 43,060<br>170,004               | 655<br>2,586                                | X<br>X  | X | 2<br>2      |
| STEEL TECHNOLOGIES INC    | COM                       | 858147101                  | 8,281                           | 426   | X   |   | 2           |
| STEELCLOUD INC            | COM                       | 85815M107                  | 160                             | 200   | X   | X | 2           |
| STERICYCLE INC            | COM                       | 858912108                  | 169,260                         | 2,600                                       | X   |   | 2           |
| STERIS CORP               | COM                       | 859152100                  | 18,425<br>27,432<br>82,913      | 806<br>1,200<br>3,627                       | X<br>X<br>X   | X | 2<br>2<br>2 |

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|                         |                |           |                   |                |        |        |
|-------------------------|----------------|-----------|-------------------|----------------|--------|--------|
| STEREOTAXIS INC         | COM            | 85916J102 | 2,158             | 200            | X      | 2      |
| STERLING FINL CORP      | COM            | 859317109 | 82,454<br>131,400 | 3,765<br>6,000 | X<br>X | 2<br>2 |
| STERLING FINL CORP WASH | COM            | 859319105 | 32,036            | 1,050          | X      | 2      |
| STEWART ENTERPRISES INC | CL A           | 860370105 | 6,900             | 1,200          | X      | X 2    |
| STILLWATER MNG CO       | COM            | 86074Q102 | 20,288            | 1,600          | X      | 2      |
| STMICROELECTRONICS N V  | NY REGISTRY    | 861012102 | 18,609            | 1,158          | X      | 2      |
| STONE ENERGY CORP       | COM            | 861642106 | 4,655             | 100            | X      | X 2    |
| STONEMOR PARTNERS L P   | COM UNITS      | 86183Q100 | 5,820             | 300            | X      | 2      |
| STORA ENSO CORP         | SPON ADR REP R | 86210M106 | 213,027           | 15,238         | X      | 2      |
| STRATASYS INC           | COM            | 862685104 | 58,920<br>103,110 | 2,000<br>3,500 | X<br>X | 2<br>2 |
| COLUMN TOTAL            |                |           | 1,504,122         |                |        |        |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |                    |
|----------------------------|---------------------------|----------------------------|---|---|---|--------------------|
| STRATEGIC DIAGNOSTICS INC  | COM                       | 862700101                  | 11,760<br>1,000                         | 4,000<br>340                                | X<br>X  | 2<br>2             |
| STRATEGIC GLOBAL INCOME FD | COM                       | 862719101                  | 9,160                                   | 800   | X   | 2                  |
| STRATTEC SEC CORP          | COM                       | 863111100                  | 211,194                                 | 4,240                                       | X   | X 2                |
| STRATUS PPTYS INC          | COM NEW                   | 863167201                  | 8,040                                   | 300   | X   | 2                  |
| STRAYER ED INC             | COM                       | 863236105                  | 17,287                                  | 178   | X   | 2                  |
| STREETTRACKS SER TR        | DJ WL SM CP VL            | 86330E406                  | 74,846                                  | 1,149                                       | X   | X 2                |
| STREETTRACKS SER TR        | DJ WLSH REIT              | 86330E604                  | 871,491<br>1,067,671                    | 11,470<br>14,052                            | X<br>X  | 2<br>2             |
| STREETTRACKS SER TR        | MRGN STNLY TCH            | 86330E703                  | 745,085<br>197,095<br>129,150<br>27,454 | 15,144<br>4,006<br>2,625<br>558             | X<br>X<br>X<br>X  | 2<br>X 2<br>2<br>2 |
| STREETTRACKS GOLD TR       | GOLD SHS                  | 863307104                  | 1,197,047<br>174,506                    | 19,550<br>2,850                             | X<br>X  | 2<br>2             |

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|                             |                |           |            |         |   |     |
|-----------------------------|----------------|-----------|------------|---------|---|-----|
|                             |                |           | 18,369     | 300     | X | 2   |
|                             |                |           | 51,494     | 841     | X | X 2 |
| STRIDE RITE CORP            | COM            | 863314100 | 501        | 38      | X | 2   |
| STRYKER CORP                | COM            | 863667101 | 26,577,179 | 631,137 | X | 2   |
|                             |                |           | 19,672,065 | 467,159 | X | X 2 |
|                             |                |           | 166,882    | 3,963   | X | 2   |
|                             |                |           | 205,665    | 4,884   | X | X 2 |
| STURM RUGER & CO INC        | COM            | 864159108 | 2,500      | 400     | X | 2   |
|                             |                |           | 11,025     | 1,764   | X | X 2 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 12,608     | 400     | X | 2   |
|                             |                |           | 108,744    | 3,450   | X | X 2 |
|                             |                |           | 157,600    | 5,000   | X | X 2 |
| SUEZ                        | SPONSORED ADR  | 864686100 | 21,752     | 521     | X | 2   |
|                             | COLUMN TOTAL   |           | 51,749,170 |         |   |     |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------|
| SUN BANCORP INC             | COM                       | 86663B102                  | 22,557<br>9,006,736                      | 1,389<br>554,602                            | X<br>X  | 2<br>2           |
| SUN INC                     | SDCV 6.750% 6             | 866762AG2                  | 2,530,000                                | 10,000                                      | X X   | 2                |
| SUN LIFE FINL INC           | COM                       | 866796105                  | 1,085,218<br>356,735                     | 27,178<br>8,934                             | X<br>X X  | 2<br>2           |
| SUN MICROSYSTEMS INC        | COM                       | 866810104                  | 1,065,720<br>553,901<br>1,245            | 256,800<br>133,470<br>300                   | X<br>X X<br>X   | 2<br>2<br>2      |
| SUNCOM WIRELESS HLDGS INC   | CL A                      | 86722Q108                  | 3,750<br>3,750                           | 2,500<br>2,500                              | X<br>X X  | 2<br>2           |
| SUNCOR ENERGY INC           | COM                       | 867229106                  | 854,818<br>700,737<br>1,026,802<br>4,942 | 10,552<br>8,650<br>12,675<br>61             | X<br>X X<br>X X<br>X X  | 2<br>2<br>2<br>2 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS                 | 86764L108                  | 41,871<br>524,923                        | 1,025<br>12,850                             | X<br>X X  | 2<br>2           |
| SUNOCO INC                  | COM                       | 86764P109                  | 874,024<br>2,527,145<br>2,841            | 12,614<br>36,472<br>41                      | X<br>X X<br>X X   | 2<br>2<br>2      |

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|                                 |          |           |            |        |   |     |
|---------------------------------|----------|-----------|------------|--------|---|-----|
| SUNPOWER CORP                   | COM CL A | 867652109 | 5,604      | 200    | X | 2   |
| SUNRISE SENIOR LIVING INC       | COM      | 86768K106 | 29,033     | 1,050  | X | 2   |
| SUNSET FINANCIAL RESOURCES I    | COM      | 867708109 | 18,751     | 2,227  | X | 2   |
|                                 |          |           | 16,840     | 2,000  | X | 2   |
| SUNSTONE HOTEL INVS INC NEW     | COM      | 867892101 | 118,855    | 4,090  | X | X 2 |
| SUNTRUST BKS INC                | COM      | 867914103 | 3,239,144  | 42,475 | X | 2   |
|                                 |          |           | 3,179,051  | 41,687 | X | X 2 |
|                                 |          |           | 14,184     | 186    | X | 2   |
|                                 |          |           | 76,260     | 1,000  | X | X 2 |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM      | 867931107 | 14,547     | 7,131  | X |     |
| SUNTECH PWR HLDGS CO LTD        | ADR      | 86800C104 | 5,650      | 200    | X | 2   |
| COLUMN TOTAL                    |          |           | 27,905,634 |        |   |     |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SUPERGEN INC                 | COM                       | 868059106                  | 32,670                          | 9,000                                       | X X   | 2 |
| SUPERIOR INDS INTL INC       | COM                       | 868168105                  | 21,948                          | 1,200                                       | X X   | 2 |
|                              |                           |                            | 18,290                          | 1,000                                       | X   | 2 |
| SUPERVALU INC                | COM                       | 868536103                  | 351,699                         | 11,456                                      | X   | 2 |
|                              |                           |                            | 290,852                         | 9,474                                       | X X   | 2 |
| SURMODICS INC                | COM                       | 868873100                  | 101,108                         | 2,800                                       | X   | 2 |
|                              |                           |                            | 162,495                         | 4,500                                       | X X   | 2 |
| SUSQUEHANNA BANCSHARES INC P | COM                       | 869099101                  | 619,942                         | 25,939                                      | X X   | 2 |
| SWIFT ENERGY CO              | COM                       | 870738101                  | 17,172                          | 400   | X X   | 2 |
| SWIFT TRANSN CO              | COM                       | 870756103                  | 2,541                           | 80  | X   | 2 |
| SWISS HELVETIA FD INC        | COM                       | 870875101                  | 16,650                          | 1,000                                       | X   | 2 |
|                              |                           |                            | 181,901                         | 10,925                                      | X X   | 2 |
| SYBASE INC                   | COM                       | 871130100                  | 93,120                          | 4,800                                       | X   | 2 |
|                              |                           |                            | 40,740                          | 2,100                                       | X X   | 2 |
| SYCAMORE NETWORKS INC        | COM                       | 871206108                  | 122                             | 30  | X   | 2 |
| SYMANTEC CORP                | COM                       | 871503108                  | 660,341                         | 42,493                                      | X   | 2 |
|                              |                           |                            | 553,597                         | 35,624                                      | X X   | 2 |

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|                             |               |           |            |           |   |   |    |
|-----------------------------|---------------|-----------|------------|-----------|---|---|----|
|                             |               |           | 146,076    | 9,400     | X |   | 28 |
| SYMBOL TECHNOLOGIES INC     | COM           | 871508107 | 34,183     | 3,168     | X |   | 2  |
|                             |               |           | 4,856      | 450       | X | X | 2  |
|                             |               |           | 16,379     | 1,518     | X | X | 2  |
| SYNGENTA AG                 | SPONSORED ADR | 87160A100 | 45,152     | 1,700     | X |   | 2  |
|                             |               |           | 25,365     | 955       | X | X | 2  |
| SYNOVUS FINL CORP           | COM           | 87161C105 | 36,879,006 | 1,377,110 | X |   | 2  |
|                             |               |           | 6,929,111  | 258,742   | X | X | 2  |
|                             |               |           | 567,495    | 21,191    | X |   | 2  |
| SYNERGY FINANCIAL GROUP INC | COM           | 87162V102 | 7,500      | 500       | X | X | 2  |
| SYPRIS SOLUTIONS INC        | COM           | 871655106 | 76,640     | 8,110     | X |   | 2  |
| COLUMN TOTAL                |               |           | 47,896,951 |           |   |   |    |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| SYSCO CORP                   | COM                       | 871829107                  | 29,572,484                      | 967,686                                     | X   | 2 |
|                              |                           |                            | 7,642,628                       | 250,086                                     | X   | X |
|                              |                           |                            | 68,852                          | 2,253                                       | X   | X |
|                              |                           |                            | 148,185                         | 4,849                                       | X   | 2 |
|                              |                           |                            | 247,139                         | 8,087                                       | X   | X |
| TCF FINL CORP                | COM                       | 872275102                  | 1,097,675                       | 41,500                                      | X   | 2 |
|                              |                           |                            | 573,965                         | 21,700                                      | X   | X |
| TC PIPELINES LP              | UT COM LTD PRT            | 87233Q108                  | 132,000                         | 4,000                                       | X   | 2 |
| TCW STRATEGIC INCOME FUND IN | COM                       | 872340104                  | 6,389                           | 1,371                                       | X   | X |
| TD BANKNORTH INC             | COM                       | 87235A101                  | 168,896                         | 5,735                                       | X   | 2 |
|                              |                           |                            | 251,974                         | 8,556                                       | X   | X |
| TDK CORP                     | AMERN DEP SH              | 872351408                  | 22,734                          | 300   | X   | X |
| TD AMERITRADE HLDG CORP      | COM                       | 87236Y108                  | 38,713                          | 2,614                                       | X   | 2 |
|                              |                           |                            | 6,842                           | 462   | X   | X |
| TECO ENERGY INC              | COM                       | 872375100                  | 352,136                         | 23,570                                      | X   | 2 |
|                              |                           |                            | 759,684                         | 50,849                                      | X   | X |
|                              |                           |                            | 14,940                          | 1,000                                       | X   | 2 |
| TEPPCO PARTNERS L P          | UT LTD PARTNER            | 872384102                  | 446,618                         | 12,670                                      | X   | 2 |
|                              |                           |                            | 345,450                         | 9,800                                       | X   | X |
|                              |                           |                            | 3,878                           | 110   | X   | X |

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|                 |         |           |  |   |                       |   |                       |
|-----------------|---------|-----------|--|---|-----------------------|---|-----------------------|
| TF FINL CORP    | COM     | 872391107 | 28,850   | 1,000   | X                     | X | 2                     |
| TGC INDS INC    | COM NEW | 872417308 | 445,710<br>338,310                                     | 41,500<br>31,500                              | X<br>X                | X | 2<br>2                |
| THQ INC         | COM NEW | 872443403 | 43,200<br>3,110  | 2,000<br>144                                  | X<br>X                | X | 2<br>2                |
| TJX COS INC NEW | COM     | 872540109 | 31,057,002<br>9,396,192<br>205,763<br>20,688<br>89,154 | 1,358,574<br>411,032<br>9,001<br>905<br>3,900 | X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2<br>2 |
| COLUMN TOTAL    |         |           | 83,529,161   |   | X                     | X | 2                     |

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| ITEM 1:<br>NAME OF ISSUER     | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   |                  |
|-------------------------------|---------------------------|----------------------------|--|---|---|---|------------------|
| TLC VISION CORP               | COM                       | 872549100                  | 36,182                                     | 7,900                                       | X   |   | 2                |
| TNT N V                       | SPONSORED ADR             | 87260W101                  | 1,969<br>644                               | 55<br>18                                    | X<br>X  | X | 2<br>2           |
| TRC COS INC                   | COM                       | 872625108                  | 10,530                                     | 1,000                                       | X   |   | 2                |
| TVI CORP NEW                  | COM                       | 872916101                  | 8,825<br>73,975                            | 2,500<br>20,956                             | X<br>X  | X | 2<br>2           |
| TNS INC                       | COM                       | 872960109                  | 77,691                                     | 3,755                                       | X   | X | 2                |
| TXU CORP                      | COM                       | 873168108                  | 1,148,028<br>1,928,706<br>132,853<br>7,892 | 19,201<br>32,258<br>2,222<br>132            | X<br>X<br>X<br>X  | X | 2<br>2<br>2<br>2 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR             | 874039100                  | 87,054<br>5,122                            | 9,483<br>558                                | X<br>X  | X | 2<br>2           |
| TAKE-TWO INTERACTIVE SOFTWARE | COM                       | 874054109                  | 812<br>541                                 | 75<br>50                                    | X<br>X  | X | 2<br>2           |
| TALBOTS INC                   | COM                       | 874161102                  | 3,690<br>1,845                             | 200<br>100                                  | X<br>X  | X | 2<br>2           |
| TALISMAN ENERGY INC           | COM                       | 87425E103                  | 6,992<br>10,488<br>78,660                  | 400<br>600<br>4,500                         | X<br>X<br>X   | X | 2<br>2<br>2      |
| TALK AMERICA HOLDINGS INC     | COM                       | 87426R202                  | 209,222                                    | 33,800                                      | X   |   |                  |

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|                              |     |           |             |           |   |   |   |
|------------------------------|-----|-----------|-------------|-----------|---|---|---|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 77,688      | 2,400     | X |   | 2 |
|                              |     |           | 89,018      | 2,750     | X | X | 2 |
| TARGET CORP                  | COM | 87612E106 | 158,984,373 | 3,253,210 | X |   | 2 |
|                              |     |           | 11,249,532  | 230,193   | X | X | 2 |
|                              |     |           | 255,492     | 5,228     | X |   | 2 |
|                              |     |           | 85,034      | 1,740     | X |   | 2 |
|                              |     |           | 1,280,394   | 26,200    | X | X | 2 |
| TARRANT APPAREL GROUP        | COM | 876289109 | 124,190     | 63,687    | X | X | 2 |
| TASER INTL INC               | COM | 87651B104 | 791         | 100       | X | X | 2 |
| COLUMN TOTAL                 |     |           | 175,978,233 |           |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| TASEKO MINES LTD          | COM                       | 876511106                  | 256                             | 100   | X   | 2 |
| TASTY BAKING CO           | COM                       | 876553306                  | 4,700                           | 500   | X   | 2 |
|                           |                           |                            | 7,050                           | 750   | X   | X |
| TATA MTRS LTD             | SPONSORED ADR             | 876568502                  | 25,875                          | 1,500                                       | X   | 2 |
|                           |                           |                            | 55,683                          | 3,228                                       | X   | X |
| TAUBMAN CTRS INC          | COM                       | 876664103                  | 4,908                           | 120   | X   | 2 |
| TEAM INC                  | COM                       | 878155100                  | 463,425                         | 18,500                                      | X   | X |
| TECH DATA CORP            | COM                       | 878237106                  | 17,776                          | 464   | X   | 2 |
|                           |                           |                            | 268                             | 7   | X   | X |
| TECHNE CORP               | COM                       | 878377100                  | 50,920                          | 1,000                                       | X   | 2 |
|                           |                           |                            | 152,760                         | 3,000                                       | X   | X |
| TECHNITROL INC            | COM                       | 878555101                  | 46,300                          | 2,000                                       | X   | X |
| TECHNOLOGY INVT CAP CORP  | COM                       | 878717305                  | 14,650                          | 1,000                                       | X   | X |
| TECHNOLOGY RESH CORP      | COM NEW                   | 878727304                  | 2,545                           | 500   | X   | 2 |
| TECUMSEH PRODS CO         | CL B                      | 878895101                  | 24,599                          | 1,550                                       | X   | 2 |
| TECUMSEH PRODS CO         | CL A                      | 878895200                  | 76,800                          | 4,000                                       | X   | 2 |
| TEGAL CORP                | COM                       | 879008100                  | 359                             | 945   | X   | 2 |
| TEKELEC                   | COM                       | 879101103                  | 11,029                          | 893   | X   | 2 |
| TEKTRONIX INC             | COM                       | 879131100                  | 5,649                           | 192   | X   | 2 |



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|                              |               |           |           |       |   |   |   |
|------------------------------|---------------|-----------|-----------|-------|---|---|---|
| TELECOM ITALIA S P A NEW     | SPON ADR ORD  | 87927Y102 | 363       | 13    | X | X | 2 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 26,175    | 1,316 | X |   | 2 |
|                              |               |           | 149,175   | 7,500 | X | X | 2 |
|                              |               |           | 102,434   | 5,150 | X | X | 2 |
|                              |               |           | 39,780    | 2,000 | X | X | 2 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD  | 87929A102 | 14,770    | 700   | X |   | 2 |
| COLUMN TOTAL                 |               |           | 1,298,249 |       |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| TELEFLEX INC              | COM                       | 879369106                  | 1,627,947                       | 30,136                                      | X                                   |                    | 2 |
|                           |                           |                            | 499,685                         | 9,250                                       | X                                   | X                  | 2 |
|                           |                           |                            | 35,113                          | 650   | X                                   | X                  | 2 |
|                           |                           |                            | 32,412                          | 600   | X                                   | X                  | 2 |
| TELEFONICA S A            | SPONSORED ADR             | 879382208                  | 298,788                         | 6,007                                       | X                                   |                    | 2 |
|                           |                           |                            | 172,598                         | 3,470                                       | X                                   | X                  | 2 |
| TELEFONOS DE MEXICO S A   | SPON ADR A SHS            | 879403707                  | 55,807                          | 2,696                                       | X                                   |                    | 2 |
|                           |                           |                            | 13,248                          | 640   | X                                   | X                  | 2 |
| TELEFONOS DE MEXICO S A   | SPON ADR ORD L            | 879403780                  | 145,727                         | 6,996                                       | X                                   |                    | 2 |
|                           |                           |                            | 139,561                         | 6,700                                       | X                                   | X                  | 2 |
|                           |                           |                            | 41,660                          | 2,000                                       | X                                   | X                  | 2 |
|                           |                           |                            | 16,664                          | 800   | X                                   | X                  | 2 |
| TELEPHONE & DATA SYS INC  | COM                       | 879433100                  | 8,280                           | 200   | X                                   |                    | 2 |
|                           |                           |                            | 4,140                           | 100   | X                                   | X                  | 2 |
| TELEPHONE & DATA SYS INC  | SPL COM                   | 879433860                  | 7,780                           | 200   | X                                   |                    | 2 |
|                           |                           |                            | 3,890                           | 100   | X                                   | X                  | 2 |
| TELKONET INC              | COM                       | 879604106                  | 31,400                          | 10,000                                      | X                                   |                    | 2 |
|                           |                           |                            | 47,100                          | 15,000                                      | X                                   | X                  | 2 |
| TELLABS INC               | COM                       | 879664100                  | 67,775                          | 5,092                                       | X                                   |                    | 2 |
|                           |                           |                            | 70,543                          | 5,300                                       | X                                   | X                  | 2 |
|                           |                           |                            | 3,993                           | 300   | X                                   | X                  | 2 |
| TELSTRA CORP LTD          | SPON ADR FINAL            | 87969N204                  | 712                             | 52  | X                                   |                    | 2 |
|                           |                           |                            | 41,100                          | 3,000                                       | X                                   | X                  | 2 |
| TELULAR CORP              | COM NEW                   | 87970T208                  | 201                             | 100   | X                                   | X                  | 2 |
| TEMPLE INLAND INC         | COM                       | 879868107                  | 72,064                          | 1,681                                       | X                                   |                    | 2 |
|                           |                           |                            | 133,754                         | 3,120                                       | X                                   | X                  | 2 |

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|                              |     |           |           |       |   |   |   |
|------------------------------|-----|-----------|-----------|-------|---|---|---|
| TEMPLETON DRAGON FD INC      | COM | 88018T101 | 16,504    | 800   | X |   | 2 |
|                              |     |           | 150,599   | 7,300 | X | X | 2 |
|                              |     |           | 111,835   | 5,421 | X |   | 2 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 78,122    | 4,300 | X |   | 2 |
|                              |     |           | 18,168    | 1,000 | X | X | 2 |
| COLUMN TOTAL                 |     |           | 3,947,170 |       |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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) SOLE                            | (C) OTH I |    |
| TEMPLETON EMERG MKTS INCOME  | COM                       | 880192109                  | 66,696                          | 5,558                                       | X                                   |           | 2  |
|                              |                           |                            | 95,532                          | 7,961                                       | X                                   | X         | 2  |
| TEMPLETON GLOBAL INCOME FD   | COM                       | 880198106                  | 64,575                          | 7,500                                       | X                                   |           | 2  |
|                              |                           |                            | 149,444                         | 17,357                                      | X                                   | X         | 2  |
| TENARIS S A                  | SPONSORED ADR             | 88031M109                  | 20,245                          | 500   | X                                   |           | 2  |
|                              |                           |                            | 14,172                          | 350   | X                                   | X         | 2  |
| TENET HEALTHCARE CORP        | COM                       | 88033G100                  | 1,843                           | 264   | X                                   |           | 2  |
|                              |                           |                            | 370                             | 53  | X                                   | X         | 2  |
|                              |                           |                            | 143,090                         | 20,500                                      | X                                   |           | 28 |
| TENNANT CO                   | COM                       | 880345103                  | 20,112                          | 400   | X                                   | X         | 2  |
| TENNECO INC                  | COM                       | 880349105                  | 156                             | 6   | X                                   |           | 2  |
| TERADYNE INC                 | COM                       | 880770102                  | 51,945                          | 3,729                                       | X                                   |           | 2  |
|                              |                           |                            | 43,573                          | 3,128                                       | X                                   | X         | 2  |
|                              |                           |                            | 89,152                          | 6,400                                       | X                                   | X         | 2  |
| TEREX CORP NEW               | COM                       | 880779103                  | 1,078,692                       | 10,929                                      | X                                   | X         | 2  |
| TESORO CORP                  | COM                       | 881609101                  | 11,600                          | 156   | X                                   | X         | 2  |
|                              |                           |                            | 4,313                           | 58  | X                                   | X         | 2  |
| TETRA TECHNOLOGIES INC DEL   | COM                       | 88162F105                  | 7,342                           | 242   | X                                   | X         | 2  |
| TETRA TECH INC NEW           | COM                       | 88162G103                  | 11,850                          | 668   | X                                   |           | 2  |
| TEVA PHARMACEUTICAL INDS LTD | ADR                       | 881624209                  | 16,270,145                      | 515,041                                     | X                                   |           | 2  |
|                              |                           |                            | 9,079,598                       | 287,420                                     | X                                   | X         | 2  |
|                              |                           |                            | 25,272                          | 800   | X                                   |           | 2  |
|                              |                           |                            | 62,548                          | 1,980                                       | X                                   | X         | 2  |
|                              |                           |                            | 83,714                          | 2,650                                       | X                                   |           | 2  |
|                              |                           |                            | 129,361                         | 4,095                                       | X                                   | X         | 2  |
| TESSERA TECHNOLOGIES INC     | COM                       | 88164L100                  | 9,625                           | 350   | X                                   | X         | 2  |

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|                              |      |        |   |           |            |       |   |   |
|------------------------------|------|--------|---|-----------|------------|-------|---|---|
| TEVA PHARMACEUTICAL FIN II L | DBCV | 0.250% | 2 | 88164RAB3 | 310,500    | 3,000 | X | 2 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% | 2 | 88165FAA0 | 182,250    | 2,000 | X | 2 |
| COLUMN TOTAL                 |      |        |   |           | 28,027,715 |       |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                 | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    |                             |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|-----------------------------|
|                           |                           |                            |  |   | (B) SHARED                          | (A) SOLE (C) OTH I |                             |
| TEXAS INDS INC            | COM                       | 882491103                  | 371,700  | 7,000   | X                                   | X                  | 2                           |
| TEXAS INSTRS INC          | COM                       | 882508104                  | 46,092,959<br>33,754,328<br>231,204<br>121,160<br>567,665<br>124,795 | 1,521,722<br>1,114,372<br>7,633<br>4,000<br>18,741<br>4,120 | X<br>X<br>X<br>X<br>X<br>X          | X                  | 2<br>2<br>2<br>28<br>2<br>2 |
| TEXAS PAC LD TR           | SUB CTF PROP I            | 882610108                  | 245,438<br>14,875  | 1,650<br>100  | X<br>X                              | X                  | 2<br>2                      |
| TEXAS REGL BANCSHARES INC | CL A VTG                  | 882673106                  | 300,326  | 7,920   | X                                   | X                  | 2                           |
| TEXAS ROADHOUSE INC       | CL A                      | 882681109                  | 1,587,870<br>69,642  | 117,446<br>5,151  | X<br>X                              |                    | 2<br>2                      |
| TEXTRON INC               | COM                       | 883203101                  | 1,188,845<br>1,389,153   | 12,897<br>15,070  | X<br>X                              | X                  | 2<br>2                      |
| THERMO ELECTRON CORP      | COM                       | 883556102                  | 96,761<br>186,636  | 2,670<br>5,150  | X<br>X                              | X                  | 2<br>2                      |
| THOMAS & BETTS CORP       | COM                       | 884315102                  | 769,141<br>28,215  | 14,993<br>550   | X<br>X                              | X                  | 2<br>2                      |
| THOMSON CORP              | COM                       | 884903105                  | 15,408   | 400   | X                                   | X                  | 2                           |
| THOR INDS INC             | COM                       | 885160101                  | 51,405<br>102,956  | 1,061<br>2,125  | X<br>X                              | X                  | 2<br>2                      |
| THORNBURG MTG INC         | COM                       | 885218107                  | 384,606<br>767,122<br>79,848<br>27,870<br>10,145                     | 13,800<br>27,525<br>2,865<br>1,000<br>364                   | X<br>X<br>X<br>X<br>X               | X                  | 2<br>2<br>2<br>2<br>2       |
| 3COM CORP                 | COM                       | 885535104                  | 3,840<br>10,752<br>23,741  | 750<br>2,100<br>4,637                                       | X<br>X<br>X                         | X                  | 2<br>2<br>2                 |
| COLUMN TOTAL              |                           |                            |  |   | 88,618,406                          |                    |                             |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|----|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |   | M  |
| 3M CO                        | COM                       | 88579Y101                  | 131,399,705   | 1,626,838                                   | X   |   | 2  |
|                              |                           |                            | 104,833,564   | 1,297,927                                   | X   | X | 2  |
|                              |                           |                            | 1,140,069   | 14,115                                      | X   |   | 2  |
|                              |                           |                            | 1,736,555   | 21,500                                      | X   |   | 28 |
|                              |                           |                            | 4,101,743   | 50,783                                      | X   |   | 2  |
| TIBCO SOFTWARE INC           | COM                       | 88632Q103                  | 345   | 49  | X   | X | 2  |
|                              |                           |                            | 36,900  | 5,234                                       | X   |   | 2  |
| TIDEWATER INC                | COM                       | 886423102                  | 231,240   | 4,700                                       | X   |   | 2  |
| TIFFANY & CO NEW             | COM                       | 886547108                  | 16,510  | 500   | X   |   | 2  |
|                              |                           |                            | 68,649  | 2,079                                       | X   | X | 2  |
|                              |                           |                            | 17,501  | 530   | X   | X | 2  |
| TIM HORTONS INC              | COM                       | 88706M103                  | 2,575   | 100   | X   |   | 2  |
|                              |                           |                            | 15,450  | 600   | X   | X | 2  |
| TIMBERLAND CO                | CL A                      | 887100105                  | 5,220   | 200   | X   |   | 2  |
| TIME WARNER INC              | COM                       | 887317105                  | 5,288,956   | 305,720                                     | X   |   | 2  |
|                              |                           |                            | 4,211,875   | 243,461                                     | X   | X | 2  |
|                              |                           |                            | 110,858   | 6,408                                       | X   |   | 2  |
|                              |                           |                            | 354,581   | 20,496                                      | X   |   | 28 |
|                              |                           |                            | 77,729  | 4,493                                       | X   |   | 2  |
| TIMKEN CO                    | COM                       | 887389104                  | 4,725   | 141   | X   |   | 2  |
|                              |                           |                            | 255,246   | 7,617                                       | X   | X | 2  |
| TITANIUM METALS CORP         | COM NEW                   | 888339207                  | 151,272   | 4,400                                       | X   |   | 2  |
|                              |                           |                            | 59,821  | 1,740                                       | X   | X | 2  |
| TODCO                        | CL A                      | 88889T107                  | 551,475   | 13,500                                      | X   |   | 2  |
| TOLL BROTHERS INC            | COM                       | 889478103                  | 184,104   | 7,200                                       | X   |   | 2  |
|                              |                           |                            | 14,064  | 550   | X   | X | 2  |
| TOLLGRADE COMMUNICATIONS INC | COM                       | 889542106                  | 72,750  | 7,500                                       | X   |   | 2  |
| TOMKINS PLC                  | SPONSORED ADR             | 890030208                  | 2,155   | 100   | X   |   | 2  |
|                              | COLUMN TOTAL              |                            | 260,826,477   |   |   |   |    |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |             |
| TOMPKINSTRUSTCO INC          | COM                       | 890110109                  | 11,438                          | 266   | X                                   | X                  | 2           |
| TOO INC                      | COM                       | 890333107                  | 1,612                           | 42  | X                                   |                    | 2           |
| TOOTSIE ROLL INDS INC        | COM                       | 890516107                  | 1,578,992<br>185,005            | 54,205<br>6,351                             | X                                   | X                  | 2<br>2      |
| TORCHMARK CORP               | COM                       | 891027104                  | 346,104<br>309,672              | 5,700<br>5,100                              | X                                   | X                  | 2<br>2      |
| TOREADOR RES CORP            | COM                       | 891050106                  | 148,386                         | 5,275                                       | X                                   | X                  | 2           |
| TORO CO                      | COM                       | 891092108                  | 308,220<br>373,600              | 6,600<br>8,000                              | X                                   | X                  | 2<br>2      |
| TORONTO DOMINION BK ONT      | COM NEW                   | 891160509                  | 14,723<br>231,867               | 290<br>4,567                                | X                                   | X                  | 2<br>2      |
| TORTOISE ENERGY INFRSTRCTR C | COM                       | 89147L100                  | 28,669                          | 1,000                                       | X                                   | X                  | 2           |
| TORTOISE ENERGY CAP CORP     | COM                       | 89147U100                  | 21,550                          | 1,000                                       | X                                   |                    | 2           |
| TOTAL S A                    | SPONSORED ADR             | 89151E109                  | 600,163<br>750,204<br>5,635     | 9,160<br>11,450<br>86                       | X                                   | X                  | 2<br>2<br>2 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM            | 892331307                  | 475,257<br>687,365<br>26,148    | 4,544<br>6,572<br>250                       | X                                   | X                  | 2<br>2<br>2 |
| TRACTOR SUPPLY CO            | COM                       | 892356106                  | 5,527<br>2,764<br>5,527         | 100<br>50<br>100                            | X                                   | X                  | 2<br>2<br>2 |
| TRANSACTION SYS ARCHITECTS   | COM                       | 893416107                  | 3,127<br>1,111,039              | 75<br>26,650                                | X                                   | X                  | 2<br>2      |
| TRANSAMERICA INCOME SHS INC  | COM                       | 893506105                  | 7,804                           | 400   | X                                   | X                  | 2           |
| TRANSATLANTIC HLDGS INC      | COM                       | 893521104                  | 199,116                         | 3,562                                       | X                                   |                    | 2           |
| TRANSCANADA CORP             | COM                       | 89353D107                  | 11,472<br>160,608               | 400<br>5,600                                | X                                   | X                  | 2<br>2      |
| COLUMN TOTAL                 |                           |                            | 7,611,594                       |   |                                     |                    |             |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|--|
| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |                 |  |
| TRANSGLOBE ENERGY CORP      | COM                       | 893662106                  | 4,850                           | 1,000   | X   | 2               |  |
| TRANSMERIDIAN EXPL INC      | COM                       | 89376N108                  | 8,550<br>28,500                 | 1,500<br>5,000                                      | X<br>X  | 2<br>X 2        |  |
| TRANSMETA CORP DEL          | COM                       | 89376R109                  | 1,640                           | 1,000   | X   | 2               |  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032             | 89420G307                  | 9,955                           | 406   | X   | X 2             |  |
| TREEHOUSE FOODS INC         | COM                       | 89469A104                  | 4,778                           | 200   | X   | 2               |  |
| TRI CONTL CORP              | COM                       | 895436103                  | 64,549<br>381,319               | 3,317<br>19,595                                     | X<br>X  | 2<br>X 2        |  |
| TRIAD HOSPITALS INC         | COM                       | 89579K109                  | 81,654                          | 2,063   | X   | 2               |  |
| TRIAD GTY INC               | COM                       | 895925105                  | 12,660                          | 259   | X   | X 2             |  |
| TRIARC COS INC              | CL B SER 1                | 895927309                  | 19,225                          | 1,230   | X   | 2               |  |
| TRIBUNE CO NEW              | COM                       | 896047107                  | 716,152<br>363,378              | 22,083<br>11,205                                    | X<br>X  | 2<br>X 2        |  |
| TRINITY INDS INC            | COM                       | 896522109                  | 359,641                         | 8,902   | X   | 2               |  |
| TRIQUINT SEMICONDUCTOR INC  | COM                       | 89674K103                  | 446                             | 100   | X   | X 2             |  |
| TRIZEC PROPERTIES INC       | COM                       | 89687P107                  | 10,024                          | 350   | X   | 2               |  |
| TRIPATH IMAGING INC         | COM                       | 896942109                  | 6,620<br>139,146<br>15,676      | 1,000<br>21,019<br>2,368                            | X<br>X<br>X   | 2<br>X 2<br>2   |  |
| TRONOX INC                  | COM CL B                  | 897051207                  | 10,404<br>5,387<br>145          | 790<br>409<br>11                                    | X<br>X<br>X   | 2<br>X 2<br>X 2 |  |
| TRUSTCO BK CORP N Y         | COM                       | 898349105                  | 34,382                          | 3,120   | X   | X 2             |  |
| TRUSTMARK CORP              | COM                       | 898402102                  | 30,970<br>107,497               | 1,000<br>3,471                                      | X<br>X  | 2<br>X 2        |  |
| COLUMN TOTAL                |                           |                            | 2,417,548                       |   | X   | X 2             |  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                     | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | M |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|---|
|                           |                           |                            |  |   | (B) SHARED                          | (A) SOLE (C) OTH I |   |
| TRUSTREET PPTYS INC       | COM                       | 898404108                  | 14,575<br>1,979  | 1,105<br>150  | X                                   | X                  | 2 |
| TUPPERWARE BRANDS CORP    | COM                       | 899896104                  | 41,054<br>48,496   | 2,085<br>2,463  | X                                   | X                  | 2 |
| II VI INC                 | COM                       | 902104108                  | 58,560<br>734,489  | 3,200<br>40,136   | X                                   | X                  | 2 |
| TYCO INTL LTD NEW         | COM                       | 902124106                  | 24,645,775<br>10,325,398<br>229,075<br>462,000<br>616,000<br>26,895<br>169,125 | 896,210<br>375,469<br>8,330<br>16,800<br>22,400<br>978<br>6,150 | X                                   | X                  | 2 |
| TYSON FOODS INC           | CL A                      | 902494103                  | 54,343<br>2,467  | 3,657<br>166  | X                                   | X                  | 2 |
| UCBH HOLDINGS INC         | COM                       | 90262T308                  | 19,153   | 1,158   | X                                   |                    | 2 |
| UGI CORP NEW              | COM                       | 902681105                  | 391,483<br>423,021   | 15,901<br>17,182  | X                                   | X                  | 2 |
| UIL HLDG CORP             | COM                       | 902748102                  | 25,331<br>39,403   | 450<br>700  | X                                   | X                  | 2 |
| UST INC                   | COM                       | 902911106                  | 515,211<br>3,604,038<br>45,190   | 11,401<br>79,753<br>1,000                                       | X                                   | X                  | 2 |
| USA TRUCK INC             | COM                       | 902925106                  | 48,435   | 2,718   | X                                   | X                  | 2 |
| US BANCORP DEL            | COM NEW                   | 902973304                  | 94,462,414<br>18,523,399<br>12,633,749<br>19,115<br>30,880                     | 3,059,016<br>599,851<br>409,124<br>619<br>1,000                 | X                                   | X                  | 2 |
| U S G CORP                | COM NEW                   | 903293405                  | 317,756<br>7,293   | 4,357<br>100  | X                                   | X                  | 2 |
| COLUMN TOTAL              |                           |                            | 168,536,102  |   |                                     |                    |   |

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| ITEM 1:<br>NAME OF ISSUER               | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE                                    | PRINCIPAL<br>AMOUNT                       | (B) SHARED<br>(A) SOLE (C) OTH  | M                     |
|---|---------------------------|-----------------|---|---|---------------------------------|-----------------------|
| USEC INC                                | COM                       | 90333E108       | 11,850  | 1,000                                     | X X                             | 2                     |
| U S PHYSICAL THERAPY INC                | COM                       | 90337L108       | 51,342  | 3,507                                     | X                               | 2                     |
| U S AIRWAYS GROUP INC                   | COM                       | 90341W108       | 19,054  | 377                                       | X X                             | 2                     |
| ULTRA PETROLEUM CORP                    | COM                       | 903914109       | 68,161<br>62,826<br>4,682                               | 1,150<br>1,060<br>79                      | X X<br>X X<br>X X               | 2<br>2<br>2           |
| UNDER ARMOUR INC                        | CL A                      | 904311107       | 25,998  | 610                                       | X X                             | 2                     |
| UNILEVER PLC                            | SPON ADR NEW              | 904767704       | 8,002<br>115,247<br>28,964                              | 355<br>5,113<br>1,285                     | X X<br>X X<br>X X               | 2<br>2<br>2           |
| UNILEVER N V                            | N Y SHS NEW               | 904784709       | 11,453,867<br>8,654,374<br>48,843<br>97,957             | 507,932<br>383,786<br>2,166<br>4,344      | X X<br>X X<br>X X<br>X X        | 2<br>2<br>2<br>2      |
| UNION BANKSHARES INC                    | COM                       | 905400107       | 87,600  | 4,000                                     | X X                             | 2                     |
| UNION PAC CORP                          | COM                       | 907818108       | 22,085,065<br>15,209,372<br>23,426<br>51,128<br>356,966 | 237,576<br>163,612<br>252<br>550<br>3,840 | X X<br>X X<br>X X<br>X X<br>X X | 2<br>2<br>2<br>2<br>2 |
| UNIONBANCAL CORP                        | COM                       | 908906100       | 6,646,311   | 102,900                                   | X                               | 2                     |
| UNISYS CORP                             | COM                       | 909214108       | 8,478<br>9,897  | 1,350<br>1,576                            | X X<br>X X                      | 2<br>2                |
| UNIT CORP                               | COM                       | 909218109       | 227,560<br>1,152,023                                    | 4,000<br>20,250                           | X X<br>X X                      | 2<br>2                |
| UNITED AMER INDEMNITY LTD               | CL A                      | 90933T109       | 51,840,938  | 2,487,569                                 | X X                             | 2                     |
| UNITED BANKSHARES INC WEST V            | COM                       | 909907107       | 916,592<br>147,985                                      | 25,023<br>4,040                           | X X<br>X X                      | 2<br>2                |
| UNITED BANCORP INC OHIO<br>COLUMN TOTAL | COM                       | 909911109       | 45,188<br>119,459,696                                   | 4,108                                     | X                               | 2                     |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
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|---|------|-----------|---|---|-----------------------|---|---|
| UNITED DOMINION REALTY TR IN              | COM  | 910197102 | 140,050<br>250,605  | 5,000<br>8,947                                      | X<br>X                | X | 2 |
| UNITED FIRE & CAS CO                      | COM  | 910331107 | 3,013   | 100   | X                     | X | 2 |
| UNITED INDL CORP                          | COM  | 910671106 | 15,838  | 350   | X                     | X | 2 |
| UNITED NAT FOODS INC                      | COM  | 911163103 | 2,477<br>104,013  | 75<br>3,150   | X<br>X                | X | 2 |
| UNITED PARCEL SERVICE INC                 | CL B | 911312106 | 61,494,994<br>69,202,893<br>49,398<br>45,282<br>54,008        | 746,933<br>840,555<br>600<br>550<br>656             | X<br>X<br>X<br>X<br>X | X | 2 |
| UNITED RENTALS INC                        | COM  | 911363109 | 288   | 9   | X                     | X | 2 |
| UNITED SEC BANCSHARES INC                 | SHS  | 911459105 | 3,590,864   | 121,395   | X                     |   | 2 |
| U STORE IT TR                             | COM  | 91274F104 | 18,860  | 1,000   | X                     | X | 2 |
| UNITED STATES STL CORP NEW                | COM  | 912909108 | 1,237,127<br>98,869<br>1,784,554                              | 17,643<br>1,410<br>25,450                           | X<br>X<br>X           | X | 2 |
| UNITED TECHNOLOGIES CORP                  | COM  | 913017109 | 110,362,342<br>88,263,897<br>99,316<br>2,195,664<br>2,190,146 | 1,740,182<br>1,391,736<br>1,566<br>34,621<br>34,534 | X<br>X<br>X<br>X<br>X | X | 2 |
| UNITED THERAPEUTICS CORP DEL              | COM  | 91307C102 | 31,774  | 550   | X                     | X | 2 |
| UNITEDHEALTH GROUP INC                    | COM  | 91324P102 | 12,887,326<br>4,343,794<br>123,145<br>855,298<br>40,302       | 287,792<br>97,003<br>2,750<br>19,100<br>900         | X<br>X<br>X<br>X<br>X | X | 2 |
| UNITRIN INC                               | COM  | 913275103 | 162,286   | 3,723   | X                     |   | 2 |
| UNIVERSAL AMERN FINL CORP<br>COLUMN TOTAL | COM  | 913377107 | 3,945<br>359,652,368  | 300   | X                     | X | 2 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 |
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|------------------------------|---------------|-----------|---|--|------------------|---|------------------|
| UNIVERSAL COMPRESSION HLDGS  | COM           | 913431102 | 25,440  | 404                                    | X                |   | 2                |
| UNIVERSAL CORP VA            | COM           | 913456109 | 37,220  | 1,000                                  | X                | X | 2                |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P105 | 47,916<br>24,144                                  | 3,600<br>1,814                         | X<br>X           |   | 2<br>2           |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E105 | 142,643   | 4,550                                  | X                | X | 2                |
| UNIVERSAL STAINLESS & ALLOY  | COM           | 913837100 | 64,394  | 2,200                                  | X                | X | 2                |
| UNIVERSAL HLTH SVCS INC      | CL B          | 913903100 | 34,026<br>71,621                                  | 677<br>1,425                           | X<br>X           | X | 2<br>2           |
| UNIVEST CORP PA              | COM           | 915271100 | 155,363   | 5,625                                  | X                | X | 2                |
| UNUMPROVIDENT CORP           | COM           | 91529Y106 | 119,694<br>172,833                                | 6,602<br>9,533                         | X<br>X           | X | 2<br>2           |
| UPM KYMMENE CORP             | SPONSORED ADR | 915436109 | 623   | 29                                     | X                |   | 2                |
| URBAN OUTFITTERS INC         | COM           | 917047102 | 11,369<br>50,721                                  | 650<br>2,900                           | X<br>X           | X | 2<br>2           |
| URSTADT BIDDLE PPTYS INS     | CL A          | 917286205 | 12,218<br>8,145                                   | 750<br>500                             | X<br>X           | X | 2<br>2           |
| UTSTARCOM INC                | COM           | 918076100 | 200,359<br>935<br>48,329                          | 25,720<br>120<br>6,204                 | X<br>X<br>X      | X | 2<br>2<br>28     |
| VA SOFTWARE CORP             | COM           | 91819B105 | 1,164   | 300                                    | X                | X | 2                |
| V F CORP                     | COM           | 918204108 | 1,154,640<br>1451,606,480<br>55,015<br>23,575,372 | 17,000<br>21,372,298<br>810<br>347,105 | X<br>X<br>X<br>X | X | 2<br>2<br>2<br>2 |
| VAIL BANKS INC               | COM           | 918779109 | 1,159,536   | 69,600                                 | X                |   | 2                |
| VAIL RESORTS INC             | COM           | 91879Q109 | 4,007   | 108                                    | X                | X | 2                |
| VALASSIS COMMUNICATIONS INC  | COM           | 918866104 | 307   | 13                                     | X                | X | 2                |
| COLUMN TOTAL                 |               |           | 1,478,784,514                                     |  |                  |   |                  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M |
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| VALHI INC NEW             | COM                       | 918905100                  | 9,059<br>638                    | 369<br>26                                   | X<br>X  | X |

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|                              |                |           |   |  |                       |   |                        |
|------------------------------|----------------|-----------|---|--|-----------------------|---|------------------------|
| VALENCE TECHNOLOGY INC       | COM            | 918914102 | 346<br>3,460  | 200<br>2,000                             | X<br>X                |   | 2<br>2                 |
| VALERO L P                   | COM UT LTD PRT | 91913W104 | 154,021<br>250,451<br>2,813                           | 3,121<br>5,075<br>57                     | X<br>X<br>X           |   | 2<br>2<br>2            |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 438,965<br>1,296,142<br>654,224<br>1,024,408<br>3,925 | 6,599<br>19,485<br>9,835<br>15,400<br>59 | X<br>X<br>X<br>X<br>X |   | 2<br>2<br>2<br>28<br>2 |
| VALLEY NATL BANCORP          | COM            | 919794107 | 56,665<br>363,488                                     | 2,204<br>14,138                          | X<br>X                |   | 2<br>2                 |
| VALOR COMMUNICATIONS GROUP I | COM            | 920255106 | 8,015<br>3,435  | 700<br>300                               | X<br>X                | X | 2<br>2                 |
| VALSPAR CORP                 | COM            | 920355104 | 337,441<br>343,330                                    | 12,777<br>13,000                         | X<br>X                |   | 2<br>2                 |
| VALUECLICK INC               | COM            | 92046N102 | 6,186<br>58,330                                       | 403<br>3,800                             | X<br>X                |   | 2<br>2                 |
| VAN KAMPEN MUN TR            | SH BEN INT     | 920919107 | 94,772<br>14,260<br>4,278                             | 6,646<br>1,000<br>300                    | X<br>X<br>X           |   | 2<br>2<br>2            |
| VAN KAMPEN OHIO QUALITY MUN  | COM            | 920923109 | 35,434  | 2,367                                    | X                     |   | 2                      |
| VAN KAMPEN TR INSD MUNS      | COM            | 920928108 | 46,269  | 3,365                                    | X                     | X | 2                      |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 118,520<br>18,982                                     | 8,323<br>1,333                           | X<br>X                |   | 2<br>2                 |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 5,163   | 328                                      | X                     | X | 2                      |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 82,438<br>5,632                                       | 5,855<br>400                             | X<br>X                |   | 2<br>2                 |
| COLUMN TOTAL                 |                |           | 5,441,090   |  |                       |   |                        |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I | M      |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| VAN KAMPEN BD FD            | COM                       | 920955101                  | 3,278                           | 200   | X X   | 2      |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT                | 92112K107                  | 149,603<br>32,862               | 12,055<br>2,648                             | X X   | 2<br>2 |

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|                              |                |           |                                  |                         |             |   |             |
|------------------------------|----------------|-----------|----------------------------------|-------------------------|-------------|---|-------------|
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 105,216                          | 8,674                   | X           |   | 2           |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 21,750                           | 1,500                   | X           | X | 2           |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T108 | 752,928<br>304,801               | 57,040<br>23,091        | X<br>X      |   | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | CONSUMER DISC  | 92204A108 | 13,333                           | 250                     | X           |   | 2           |
| VANGUARD SECTOR INDEX FDS    | CNS STP VIPERS | 92204A207 | 31,399                           | 533                     | X           |   | 2           |
| VANGUARD SECTOR INDEX FDS    | ENERGY VIPERS  | 92204A306 | 61,090<br>5,330                  | 745<br>65               | X<br>X      | X | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | HTH CARE VIPER | 92204A504 | 64,443<br>10,470                 | 1,231<br>200            | X<br>X      |   | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | INDSTRS VIPERS | 92204A603 | 532,350<br>173,715               | 8,504<br>2,775          | X<br>X      | X | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | INF TECH VIPER | 92204A702 | 867,275<br>899,543               | 18,760<br>19,458        | X<br>X      | X | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | MATLS VIPERS   | 92204A801 | 498,250<br>47,777                | 7,738<br>742            | X<br>X      | X | 2<br>2      |
| VANGUARD SECTOR INDEX FDS    | UTILS VIPERS   | 92204A876 | 33,790                           | 500                     | X           | X | 2           |
| VANGUARD SECTOR INDEX FDS    | TELCOMM VIPERS | 92204A884 | 19,052                           | 307                     | X           |   | 2           |
| VANGUARD INTL EQUITY INDEX F | EMR MKT VIPERS | 922042858 | 1,483,775<br>1,170,025<br>21,534 | 23,083<br>18,202<br>335 | X<br>X<br>X | X | 2<br>2<br>2 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC VIPERS | 922042866 | 189,210<br>37,053                | 3,023<br>592            | X<br>X      | X | 2<br>2      |
| VANGUARD INTL EQUITY INDEX F | EURO VIPERS    | 922042874 | 83,164                           | 1,390                   | X           |   | 2           |
| COLUMN TOTAL                 |                |           | 7,613,016                        |                         |             |   |             |

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|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------|----------------------------|
|                           |                           |                            |   |   | (A) SOLE                            | (C) OTH I |                            |
| VARIAN MED SYS INC        | COM                       | 92220P105                  | 14,765,624<br>3,984,266<br>34,613<br>74,482<br>18,940<br>47,350 | 311,840<br>84,145<br>731<br>1,573<br>400<br>1,000 | X<br>X<br>X<br>X<br>X<br>X          | X         | 2<br>2<br>2<br>2<br>2<br>2 |

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|                              |                |           |                               |                           |             |             |             |
|------------------------------|----------------|-----------|-------------------------------|---------------------------|-------------|-------------|-------------|
| VARIAN INC                   | COM            | 922206107 | 8,302                         | 200                       | X           | X           | 2           |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 9,783                         | 300                       | X           | X           | 2           |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 1,204,905                     | 144,300                   | X           |             | 2           |
| VECTREN CORP                 | COM            | 92240G101 | 331,197<br>287,706<br>177,125 | 12,154<br>10,558<br>6,500 | X<br>X<br>X | X<br>X<br>X | 2<br>2<br>2 |
| VECTOR GROUP LTD             | COM            | 92240M108 | 11,294                        | 695                       | X           |             | 2           |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 2,384                         | 100                       | X           |             | 2           |
| VENTAS INC                   | COM            | 92276F100 | 399,818<br>74,163             | 11,801<br>2,189           | X<br>X      | X           | 2<br>2      |
| VANGUARD INDEX FDS           | REIT VIPERS    | 922908553 | 66,963                        | 1,010                     | X           |             | 2           |
| VANGUARD INDEX FDS           | SML CP G VIPER | 922908595 | 32,846                        | 534                       | X           |             | 2           |
| VANGUARD INDEX FDS           | SM CP V VIPERS | 922908611 | 44,739                        | 682                       | X           |             | 2           |
| VANGUARD INDEX FDS           | MID CAP VIPERS | 922908629 | 655,382<br>110,332            | 9,718<br>1,636            | X<br>X      | X           | 2<br>2      |
| VANGUARD INDEX FDS           | LRG CAP VIPERS | 922908637 | 1,564,789<br>43,155           | 27,666<br>763             | X<br>X      | X           | 2<br>2      |
| VANGUARD INDEX FDS           | EXT MKT VIPERS | 922908652 | 62,885                        | 660                       | X           | X           | 2           |
| VANGUARD INDEX FDS           | GROWTH VIPERS  | 922908736 | 1,174,663                     | 22,176                    | X           |             | 2           |
| VANGUARD INDEX FDS           | VALUE VIPERS   | 922908744 | 1,312,225<br>852,510          | 21,805<br>14,166          | X<br>X      | X           | 2<br>2      |
| COLUMN TOTAL                 |                |           | 27,352,441                    |                           |             |             |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         | M      |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|--------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |        |
| VANGUARD INDEX FDS        | SMLL CP VIPERS            | 922908751                  | 391,726<br>78,968               | 6,166<br>1,243                              | X<br>X                              | X                       | 2<br>2 |
| VANGUARD INDEX FDS        | STK MRK VIPERS            | 922908769                  | 12,316,362<br>1,775,540         | 97,509<br>14,057                            | X<br>X                              | X                       | 2<br>2 |
| VERISIGN INC              | COM                       | 92343E102                  | 129,752<br>157,556              | 5,600<br>6,800                              | X<br>X                              | X                       | 2<br>2 |

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|                              |         |           |   |   |                            |   |                             |
|------------------------------|---------|-----------|---|---|----------------------------|---|-----------------------------|
| VERITAS DGC INC              | COM     | 92343P107 | 11,606  | 225   | X                          | X | 2                           |
| VERIZON COMMUNICATIONS       | COM     | 92343V104 | 65,450,813<br>90,796,949<br>296,387<br>1,497,137<br>1,198,842 | 1,954,339<br>2,711,166<br>8,850<br>44,704<br>35,797 | X<br>X<br>X<br>X<br>X      | X | 2<br>2<br>2<br>2<br>2       |
| VIAD CORP                    | COM NEW | 92552R406 | 18,373<br>10,955  | 587<br>350  | X<br>X                     | X | 2<br>2                      |
| VIASAT INC                   | COM     | 92552V100 | 69,285  | 2,698   | X                          |   | 2                           |
| VIACOM INC NEW               | CL A    | 92553P102 | 67,478<br>60,037<br>8,628                                     | 1,877<br>1,670<br>240                               | X<br>X<br>X                | X | 2<br>2<br>2                 |
| VIACOM INC NEW               | CL B    | 92553P201 | 4,526,341<br>2,666,138<br>17,418<br>358<br>137,482<br>48,061  | 126,293<br>74,390<br>486<br>10<br>3,836<br>1,341    | X<br>X<br>X<br>X<br>X<br>X | X | 2<br>2<br>2<br>28<br>2<br>2 |
| VIISAGE TECHNOLOGY INC       | COM NEW | 92675K205 | 46,102  | 3,041   | X                          |   | 2                           |
| VILLAGE BK & TR FINANCIAL CO | COM     | 92705T101 | 942,792   | 73,369  | X                          | X | 2                           |
| VIRAGEN INC                  | COM NEW | 927638403 | 56  | 150   | X                          |   | 2                           |
| VIRGINIA COMM BANCORP INC    | COM     | 92778Q109 | 7,170   | 300   | X                          | X | 2                           |
| VIRGINIA FINL GROUP INC      | COM     | 927810101 | 44,331  | 1,050   | X                          | X | 2                           |
| COLUMN TOTAL                 |         |           | 182,772,643   |   |                            |   |                             |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<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 | M                      |
|----------------------------|---------------------------|----------------------------|--|---|---|------------------------|
| VIROPHARMA INC             | COM                       | 928241108                  | 1,940                                    | 225   | X   | 2                      |
| VISHAY INTERTECHNOLOGY INC | COM                       | 928298108                  | 155,727<br>69,888                        | 9,900<br>4,443                              | X<br>X  | 2<br>2                 |
| VISTEON CORP               | COM                       | 92839U107                  | 9,597<br>4,737<br>35,329<br>1,276<br>166 | 1,331<br>657<br>4,900<br>177<br>23          | X<br>X<br>X<br>X<br>X   | 2<br>2<br>28<br>2<br>2 |
| VITESSE SEMICONDUCTOR CORP | COM                       | 928497106                  | 4,234                                    | 2,940                                       | X   | 2                      |

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|                             |               |           |            |         |   |   |   |
|-----------------------------|---------------|-----------|------------|---------|---|---|---|
|                             |               |           | 62,208     | 43,200  | X | X | 2 |
| VIVENDI                     | SPON ADR NEW  | 92851S204 | 91,325     | 2,616   | X | X | 2 |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W100 | 3,255,258  | 152,829 | X |   | 2 |
|                             |               |           | 3,824,245  | 179,542 | X | X | 2 |
|                             |               |           | 88,608     | 4,160   | X |   | 2 |
|                             |               |           | 59,321     | 2,785   | X |   | 2 |
|                             |               |           | 47,925     | 2,250   | X | X | 2 |
| VOLTERRA SEMICONDUCTOR CORP | COM           | 928708106 | 38,150     | 2,500   | X | X | 2 |
| VORNADO RLTY TR             | SH BEN INT    | 929042109 | 349,034    | 3,578   | X |   | 2 |
|                             |               |           | 92,673     | 950     | X | X | 2 |
|                             |               |           | 39,020     | 400     | X | X | 2 |
| VULCAN MATLS CO             | COM           | 929160109 | 2,858,154  | 36,643  | X |   | 2 |
|                             |               |           | 616,512    | 7,904   | X | X | 2 |
| WCI CMNTYS INC              | COM           | 92923C104 | 13,494     | 670     | X |   | 2 |
|                             |               |           | 4,028      | 200     | X | X | 2 |
| WD-40 CO                    | COM           | 929236107 | 3,357      | 100     | X | X | 2 |
|                             |               |           | 16,785     | 500     | X | X | 2 |
| WGL HLDGS INC               | COM           | 92924F106 | 30,629     | 1,058   | X |   | 2 |
|                             |               |           | 295,290    | 10,200  | X | X | 2 |
| W P CAREY & CO LLC          | COM           | 92930Y107 | 1,096,786  | 43,317  | X |   | 2 |
|                             |               |           | 466,192    | 18,412  | X | X | 2 |
| COLUMN TOTAL                |               |           | 13,631,888 |         |   |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |           | M |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|---|
|                           |                           |                            |                                 |   | (A) SOLE  | (C) OTH I |   |
| WPP GROUP PLC             | SPON ADR 0905             | 929309409                  | 2,713                           | 45  | X   |           | 2 |
| WPS RESOURCES CORP        | COM                       | 92931B106                  | 162,589                         | 3,278                                       | X   |           | 2 |
|                           |                           |                            | 631,160                         | 12,725                                      | X   | X         | 2 |
|                           |                           |                            | 248,000                         | 5,000                                       | X   | X         | 2 |
| WSFS FINL CORP            | COM                       | 929328102                  | 92,175                          | 1,500                                       | X   |           | 2 |
|                           |                           |                            | 30,725                          | 500   | X   | X         | 2 |
|                           |                           |                            | 15,916                          | 259   | X   |           | 2 |
| WVS FINL CORP             | COM                       | 929358109                  | 32,800                          | 2,000                                       | X   |           | 2 |
| WABASH NATL CORP          | COM                       | 929566107                  | 10,460                          | 681   | X   |           | 2 |
|                           |                           |                            | 4,608                           | 300   | X   | X         | 2 |

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|                         |         |           |             |           |   |   |
|-------------------------|---------|-----------|-------------|-----------|---|---|
| WABTEC CORP             | COM     | 929740108 | 2,930,290   | 78,350    | X |   |
|                         |         |           | 7,610,713   | 203,495   | X | X |
|                         |         |           | 13,703,435  | 366,402   | X |   |
| WACHOVIA CORP 2ND NEW   | COM     | 929903102 | 58,630,778  | 1,084,149 | X |   |
|                         |         |           | 59,176,012  | 1,094,231 | X | X |
|                         |         |           | 13,046,367  | 241,242   | X |   |
|                         |         |           | 2,126,534   | 39,322    | X |   |
|                         |         |           | 1,539,928   | 28,475    | X | X |
| WADDELL & REED FINL INC | CL A    | 930059100 | 24,672      | 1,200     | X |   |
| WAL MART STORES INC     | COM     | 931142103 | 94,194,605  | 1,955,462 | X |   |
|                         |         |           | 77,171,134  | 1,602,058 | X | X |
|                         |         |           | 563,252     | 11,693    | X |   |
|                         |         |           | 1,436,285   | 29,817    | X |   |
|                         |         |           | 632,376     | 13,128    | X | X |
| WALGREEN CO             | COM     | 931422109 | 60,997,915  | 1,360,346 | X |   |
|                         |         |           | 36,234,756  | 808,090   | X | X |
|                         |         |           | 900,477     | 20,082    | X |   |
|                         |         |           | 35,872      | 800       | X |   |
|                         |         |           | 14,573      | 325       | X | X |
| WARNACO GROUP INC       | COM NEW | 934390402 | 30,093      | 1,611     | X |   |
| WARREN RES INC          | COM     | 93564A100 | 58,546      | 4,077     | X |   |
| COLUMN TOTAL            |         |           | 432,289,759 |           |   |   |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|----|
|                             |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |    |
| WASHINGTON MUT INC          | COM                       | 939322103                  | 55,121,261                      | 1,209,330                                   | X                                   |                         | 2  |
|                             |                           |                            | 21,742,253                      | 477,013                                     | X                                   | X                       | 2  |
|                             |                           |                            | 275,759                         | 6,050                                       | X                                   |                         | 2  |
|                             |                           |                            | 351,239                         | 7,706                                       | X                                   | X                       | 2  |
|                             |                           |                            | 10,146,837                      | 222,616                                     | X                                   |                         | 28 |
|                             |                           |                            | 69,510                          | 1,525                                       | X                                   |                         | 2  |
| WASHINGTON POST CO          | CL B                      | 939640108                  | 195,003                         | 250   | X                                   |                         | 2  |
|                             |                           |                            | 315,124                         | 404   | X                                   | X                       | 2  |
|                             |                           |                            | 1,560                           | 2   | X                                   | X                       | 2  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT                | 939653101                  | 80,740                          | 2,200                                       | X                                   |                         | 2  |
|                             |                           |                            | 267,910                         | 7,300                                       | X                                   | X                       | 2  |
|                             |                           |                            | 91,750                          | 2,500                                       | X                                   | X                       | 2  |
| WASHINGTON SVGBK FSB WALDRF | COM                       | 939696100                  | 21,475                          | 2,500                                       | X                                   | X                       | 2  |



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|                            |         |           |             |         |   |   |   |
|----------------------------|---------|-----------|-------------|---------|---|---|---|
| WASHINGTON TR BANCORP      | COM     | 940610108 | 113,513     | 4,095   | X | X | 2 |
| WASTE CONNECTIONS INC      | COM     | 941053100 | 41,314      | 1,135   | X |   | 2 |
| WASTE MGMT INC DEL         | COM     | 94106L109 | 2,692,615   | 75,045  | X |   | 2 |
|                            |         |           | 1,443,775   | 40,239  | X | X | 2 |
|                            |         |           | 26,838      | 748     | X | X | 2 |
| WATERS CORP                | COM     | 941848103 | 33,359,185  | 751,333 | X |   | 2 |
|                            |         |           | 7,256,470   | 163,434 | X | X | 2 |
|                            |         |           | 681,762     | 15,355  | X |   | 2 |
| WATSCO INC                 | COM     | 942622200 | 19,202      | 321     | X |   | 2 |
|                            |         |           | 11,964      | 200     | X | X | 2 |
| WATSON PHARMACEUTICALS INC | COM     | 942683103 | 338,701     | 14,549  | X |   | 2 |
|                            |         |           | 15,132      | 650     | X | X | 2 |
|                            |         |           | 4,563       | 196     | X | X | 2 |
| WAUSAU PAPER CORP          | COM     | 943315101 | 53,435      | 4,292   | X |   | 2 |
| WAVE SYSTEMS CORP          | CL A    | 943526103 | 4,690       | 7,000   | X |   | 2 |
| WEB COM INC                | COM NEW | 94732Q100 | 1,469       | 246     | X |   | 2 |
| COLUMN TOTAL               |         |           | 135,082,341 |         |   |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|---|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH I |   |
| WEBEX COMMUNICATIONS INC  | COM                       | 94767L109                  | 71,080                          | 2,000                                       | X                                   | X                       | 2 |
| WEBSense INC              | COM                       | 947684106                  | 1,479                           | 72  | X                                   |                         | 2 |
| WEBSIDESTORY INC          | COM                       | 947685103                  | 67,100                          | 5,500                                       | X                                   |                         | 2 |
| WEBSTER FINL CORP CONN    | COM                       | 947890109                  | 270,882                         | 5,710                                       | X                                   |                         | 2 |
|                           |                           |                            | 148,392                         | 3,128                                       | X                                   | X                       | 2 |
| WEINGARTEN RLTY INVS      | SH BEN INT                | 948741103                  | 1,629,771                       | 42,575                                      | X                                   | X                       | 2 |
| WEIS MKTS INC             | COM                       | 948849104                  | 10,300                          | 250   | X                                   |                         | 2 |
| WELLCARE HEALTH PLANS INC | COM                       | 94946T106                  | 19,620                          | 400   | X                                   | X                       | 2 |
| WELLPOINT INC             | COM                       | 94973V107                  | 29,751,505                      | 408,843                                     | X                                   |                         | 2 |
|                           |                           |                            | 11,739,111                      | 161,318                                     | X                                   | X                       | 2 |
|                           |                           |                            | 150,197                         | 2,064                                       | X                                   |                         | 2 |
|                           |                           |                            | 806,219                         | 11,079                                      | X                                   |                         | 2 |
|                           |                           |                            | 168,826                         | 2,320                                       | X                                   | X                       | 2 |

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|                              |     |           |   |   |                       |        |                       |
|------------------------------|-----|-----------|---|---|-----------------------|--------|-----------------------|
| WELLS FARGO & CO NEW         | COM | 949746101 | 128,285,335<br>133,009,108<br>286,096<br>1,057,047<br>1,011,768 | 1,912,423<br>1,982,843<br>4,265<br>15,758<br>15,083 | X<br>X<br>X<br>X<br>X | X<br>X | 2<br>2<br>2<br>2<br>2 |
| WENDYS INTL INC              | COM | 950590109 | 155,285<br>124,099  | 2,664<br>2,129                                      | X<br>X                | X      | 2<br>2                |
| WERNER ENTERPRISES INC       | COM | 950755108 | 52,844  | 2,607   | X                     |        | 2                     |
| WESBANCO INC                 | COM | 950810101 | 2,280,678<br>564,638  | 73,594<br>18,220                                    | X<br>X                | X      | 2<br>2                |
| WESCO INTL INC               | COM | 95082P105 | 58,650<br>1,411,050   | 850<br>20,450                                       | X<br>X                | X      | 2<br>2                |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 46,076  | 1,270   | X                     | X      | 2                     |
| WESTAIM CORP                 | COM | 956909105 | 3,593   | 750   | X                     |        | 2                     |
| COLUMN TOTAL                 |     |           | 313,180,749   |   |                       |        |                       |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-------------|
| WESTAR ENERGY INC            | COM                       | 95709T100                  | 68,223<br>16,840                | 3,241<br>800                                | X<br>X  | X | 2<br>2      |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT            | 95766Q106                  | 8,912                           | 800   | X   |   | 2           |
| WESTERN DIGITAL CORP         | COM                       | 958102105                  | 11,074                          | 559   | X   |   | 2           |
| WESTERN GAS RES INC          | COM                       | 958259103                  | 210,193                         | 3,512                                       | X   |   | 2           |
| WESTERN REFNG INC            | COM                       | 959319104                  | 4,316                           | 200   | X   | X | 2           |
| WESTPAC BKG CORP             | SPONSORED ADR             | 961214301                  | 25,251<br>517                   | 293<br>6                                    | X<br>X  | X | 2<br>2      |
| WESTSIDE ENERGY CORP         | COM                       | 96149R100                  | 11,680                          | 4,000                                       | X   | X | 2           |
| WEYERHAEUSER CO              | COM                       | 962166104                  | 652,069<br>1,168,744<br>12,886  | 10,475<br>18,775<br>207                     | X<br>X<br>X   | X | 2<br>2<br>2 |
| WHIRLPOOL CORP               | COM                       | 963320106                  | 144,472<br>150,423<br>1,901     | 1,748<br>1,820<br>23                        | X<br>X<br>X   | X | 2<br>2<br>2 |
| WHITNEY HLDG CORP            | COM                       | 966612103                  | 127,332                         | 3,600                                       | X   |   | 2           |

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|                       |      |           |           |        |   |   |   |
|-----------------------|------|-----------|-----------|--------|---|---|---|
|                       |      |           | 424,971   | 12,015 | X | X | 2 |
| WHOLE FOODS MKT INC   | COM  | 966837106 | 182,026   | 2,816  | X |   | 2 |
|                       |      |           | 445,693   | 6,895  | X | X | 2 |
|                       |      |           | 12,928    | 200    | X | X | 2 |
| WILD OATS MARKETS INC | COM  | 96808B107 | 72,520    | 3,700  | X |   | 2 |
|                       |      |           | 19,600    | 1,000  | X | X | 2 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 139,440   | 4,200  | X |   | 2 |
|                       |      |           | 424,130   | 12,775 | X | X | 2 |
| WILLIAMS COS INC DEL  | COM  | 969457100 | 289,921   | 12,411 | X |   | 2 |
|                       |      |           | 559,472   | 23,950 | X | X | 2 |
| WILLIAMS SONOMA INC   | COM  | 969904101 | 37,455    | 1,100  | X |   | 2 |
|                       |      |           | 13,620    | 400    | X | X | 2 |
|                       |      |           | 69,734    | 2,048  | X | X | 2 |
| COLUMN TOTAL          |      |           | 5,306,343 |        |   |   |   |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |   |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|---|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |   |
| WILLOW GROVE BANCORP INC NEW | COM                       | 97111W101                  | 41,064                          | 2,581                                       | X                                   |            | 2 |
| WILMINGTON TRUST CORP        | COM                       | 971807102                  | 3,322,476                       | 78,769                                      | X                                   |            | 2 |
|                              |                           |                            | 1,002,492                       | 23,767                                      | X                                   | X          | 2 |
|                              |                           |                            | 838,243                         | 19,873                                      | X                                   |            | 2 |
|                              |                           |                            | 5,494,325                       | 130,259                                     | X                                   | X          | 2 |
| WILSHIRE BANCORP INC         | COM                       | 97186T108                  | 306,340                         | 17,000                                      | X                                   | X          | 2 |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR             | 97263M109                  | 1,958                           | 50  | X                                   |            | 2 |
| WIND RIVER SYSTEMS INC       | COM                       | 973149107                  | 1,780                           | 200   | X                                   | X          | 2 |
| WINDROSE MED PPTYS TR        | COM                       | 973491103                  | 21,900                          | 1,500                                       | X                                   |            | 2 |
|                              |                           |                            | 16,878                          | 1,156                                       | X                                   | X          | 2 |
| WINNEBAGO INDS INC           | COM                       | 974637100                  | 310                             | 10  | X                                   |            | 2 |
| WIPRO LTD                    | SPON ADR 1 SH             | 97651M109                  | 14,665                          | 1,143                                       | X                                   | X          | 2 |
| WIRELESS FACILITIES INC      | COM                       | 97653A103                  | 7,227                           | 2,628                                       | X                                   |            | 2 |
| WISCONSIN ENERGY CORP        | COM                       | 976657106                  | 132,909                         | 3,298                                       | X                                   |            | 2 |
|                              |                           |                            | 99,743                          | 2,475                                       | X                                   | X          | 2 |
|                              |                           |                            | 32,240                          | 800   | X                                   | X          | 2 |
| WORLD WRESTLING ENTMT INC    | CL A                      | 98156Q108                  | 1,351                           | 80  | X                                   |            | 2 |

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|                      |      |             |            |         |   |   |   |
|----------------------|------|-------------|------------|---------|---|---|---|
| WORTHINGTON INDS INC | COM  | 981811102   | 335,242    | 16,002  | X |   | 2 |
|                      |      |             | 119,415    | 5,700   | X | X | 2 |
| WRIGLEY WM JR CO     | COM  | 982526105   | 7,597,845  | 167,501 | X |   | 2 |
|                      |      |             | 5,945,199  | 131,067 | X | X | 2 |
|                      |      |             | 26,218     | 578     | X | X | 2 |
|                      |      |             | 165,020    | 3,638   | X |   | 2 |
|                      |      |             | 20,412     | 450     | X | X | 2 |
| WYETH                | DBCV | 1 983024AD2 | 312,300    | 3,000   | X |   | 2 |
| COLUMN TOTAL         |      |             | 25,857,552 |         |   |   |   |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| WYETH                        | COM                       | 983024100                  | 135,963,968                     | 3,061,562                                   | X   | 2   |
|                              |                           |                            | 122,200,777                     | 2,751,650                                   | X   | X 2 |
|                              |                           |                            | 440,725                         | 9,924                                       | X   | 2   |
|                              |                           |                            | 3,045,327                       | 68,573                                      | X   | 2   |
|                              |                           |                            | 4,087,008                       | 92,029                                      | X   | X 2 |
| WYNN RESORTS LTD             | COM                       | 983134107                  | 4,178                           | 57  | X   | X 2 |
|                              |                           |                            | 1,906                           | 26  | X   | X 2 |
| XM SATELLITE RADIO HLDGS INC | CL A                      | 983759101                  | 61,603                          | 4,205                                       | X   | 2   |
|                              |                           |                            | 20,422                          | 1,394                                       | X   | X 2 |
|                              |                           |                            | 2,930                           | 200   | X   | X 2 |
|                              |                           |                            | 29,300                          | 2,000                                       | X   | 28  |
| XTO ENERGY INC               | COM                       | 98385X106                  | 150,916                         | 3,409                                       | X   | 2   |
|                              |                           |                            | 583,434                         | 13,179                                      | X   | X 2 |
|                              |                           |                            | 1,903,610                       | 43,000                                      | X   | 28  |
|                              |                           |                            | 4,427                           | 100   | X   | X 2 |
| X-RITE INC                   | COM                       | 983857103                  | 21,980                          | 2,000                                       | X   | X 2 |
| XCEL ENERGY INC              | COM                       | 98389B100                  | 394,187                         | 20,552                                      | X   | 2   |
|                              |                           |                            | 875,260                         | 45,634                                      | X   | X 2 |
|                              |                           |                            | 99,813                          | 5,204                                       | X   | X 2 |
| XILINX INC                   | COM                       | 983919101                  | 477,915                         | 21,100                                      | X   | 2   |
|                              |                           |                            | 19,253                          | 850   | X   | X 2 |
|                              |                           |                            | 4,530                           | 200   | X   | X 2 |
| XENOPORT INC                 | COM                       | 98411C100                  | 18,110                          | 1,000                                       | X   | 2   |
| XEROX CORP                   | COM                       | 984121103                  | 547,456                         | 39,357                                      | X   | 2   |
|                              |                           |                            | 295,309                         | 21,230                                      | X   | X 2 |
|                              |                           |                            | 6,343                           | 456   | X   | X 2 |

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|                        |     |           |             |       |   |     |
|------------------------|-----|-----------|-------------|-------|---|-----|
|                        |     |           | 12,936      | 930   | X | 2   |
|                        |     |           | 42,732      | 3,072 | X | X 2 |
| YAK COMMUNICATIONS INC | COM | 984208207 | 594         | 200   | X | X 2 |
| YRC WORLDWIDE INC      | COM | 984249102 | 61,481      | 1,460 | X | 2   |
|                        |     |           | 176,862     | 4,200 | X | X 2 |
| COLUMN TOTAL           |     |           | 271,555,292 |       |   |     |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH I |
| YAHOO INC                 | COM                       | 984332106                  | 475,035                         | 14,395                                      | X                                   | 2                  |
|                           |                           |                            | 535,293                         | 16,221                                      | X                                   | X 2                |
|                           |                           |                            | 3,300                           | 100   | X                                   | 2                  |
|                           |                           |                            | 2,910,600                       | 88,200                                      | X                                   | 28                 |
| YANZHOU COAL MNG CO LTD   | SPON ADR H SHS            | 984846105                  | 24,951                          | 676   | X                                   | 2                  |
| YARDVILLE NATL BANCORP    | COM                       | 985021104                  | 42,876                          | 1,200                                       | X                                   | 2                  |
|                           |                           |                            | 35,730                          | 1,000                                       | X                                   | X 2                |
| YORK WTR CO               | COM                       | 987184108                  | 717                             | 30  | X                                   | X 2                |
| YOUBET COM INC            | COM                       | 987413101                  | 145,369                         | 30,097                                      | X                                   | X 2                |
| YOUNG INNOVATIONS INC     | COM                       | 987520103                  | 70,460                          | 2,000                                       | X                                   | X 2                |
| YUM BRANDS INC            | COM                       | 988498101                  | 5,499,387                       | 109,397                                     | X                                   | 2                  |
|                           |                           |                            | 3,219,140                       | 64,037                                      | X                                   | X 2                |
|                           |                           |                            | 27,598                          | 549   | X                                   | 2                  |
|                           |                           |                            | 12,769                          | 254   | X                                   | X 2                |
| ZALE CORP NEW             | COM                       | 988858106                  | 99,974                          | 4,150                                       | X                                   | X 2                |
| ZEBRA TECHNOLOGIES CORP   | CL A                      | 989207105                  | 6,149                           | 180   | X                                   | 2                  |
|                           |                           |                            | 51,752                          | 1,515                                       | X                                   | X 2                |
|                           |                           |                            | 20,735                          | 607   | X                                   | X 2                |
| ZEVEX INTL INC            | COM PAR \$0.04            | 98950E400                  | 2,430                           | 150   | X                                   | 2                  |
| ZIMMER HLDGS INC          | COM                       | 98956P102                  | 26,012,132                      | 458,606                                     | X                                   | 2                  |
|                           |                           |                            | 12,898,468                      | 227,406                                     | X                                   | X 2                |
|                           |                           |                            | 29,494                          | 520   | X                                   | 2                  |
|                           |                           |                            | 187,063                         | 3,298                                       | X                                   | 2                  |
|                           |                           |                            | 943,367                         | 16,632                                      | X                                   | X 2                |
| ZIONS BANCORPORATION      | COM                       | 989701107                  | 815,798                         | 10,467                                      | X                                   | 2                  |
|                           |                           |                            | 289,547                         | 3,715                                       | X                                   | X 2                |

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|              |     |           |            |       |   |   |
|--------------|-----|-----------|------------|-------|---|---|
| ZIX CORP     | COM | 98974P100 | 420        | 500   | X | 2 |
| ZORAN CORP   | COM | 98975F101 | 25,143     | 1,033 | X | 2 |
| ZONES INC    | COM | 98976N103 | 5,733      | 900   | X | 2 |
| COLUMN TOTAL |     |           | 54,391,430 |       |   |   |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| ZWEIG FD                  | COM                       | 989834106                  | 8,603<br>4,323                  | 1,614<br>811                                | X<br>X  | 2<br>2 |
| ZWEIG TOTAL RETURN FD INC | COM                       | 989837109                  | 9,704<br>13,378                 | 2,005<br>2,764                              | X<br>X  | 2<br>2 |
| ZYMOGENETICS INC          | COM                       | 98985T109                  | 11,382                          | 600   | X   | 2      |
| ZOLL MED CORP             | COM                       | 989922109                  | 55,692                          | 1,700                                       | X   | 2      |
| COLUMN TOTAL              |                           |                            | 103,082                         |   |   |        |
| GRAND TOTAL               |                           |                            | 23,990,845,895                  |   |   |        |

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| ENTITY TOTALS    | FAIR MARKET    | ENTIT |
|------------------|----------------|-------|
|                  | 22,437,574,117 | 28-52 |
|                  | 291,380,826    | 28-15 |
|                  | 120,225,884    | 28-11 |
|                  | 540,711,458    | 28-45 |
| GRAND TOTALS     | 600,953,610    |       |
| NUMBER OF ISSUES | 23,990,845,895 |       |
|                  | 2,871          |       |