

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
February 01, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

| | | |
|------------------------|----------------|------------------|
| /s/ William S. Demchak | Pittsburgh, PA | February 1, 2012 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 81,481 | 1,851 | X | X | 28-52 |
| | | | 52,824 | 1,200 | X | | 28-13 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 158,243 | 13,231 | X | | 28-52 |
| | | | 359 | 30 | X | X | 28-52 |
| | | | 3,421 | 286 | X | | 28-13 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1,989 | 62 | X | | 28-52 |
| | | | 47,446 | 1,479 | X | X | 28-52 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 177,875 | 12,500 | X | | 28-52 |
| | | | 23,351 | 1,641 | X | X | 28-52 |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 109,255 | 3,154 | X | | 28-52 |
| | | | 6,997 | 202 | X | X | 28-52 |
| | | | 866 | 25 | X | | 28-13 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 22,519 | 700 | X | | 28-52 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 17,142,969 | 257,789 | X | | 28-52 |
| | | | 5,549,226 | 83,447 | X | X | 28-52 |
| | | | 23,773,152 | 357,491 | X | | 28-13 |
| | | | 5,056,461 | 76,037 | X | X | 28-13 |
| | | | 59,518 | 895 | X | | 28-13 |
| | | | 19,950 | 300 | X | X | 28-13 |
| COLUMN TOTAL | | | 64,124,810 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 88,125 | 2,500 | X | 28-52 |
| | | | 166,310 | 4,718 | X | X 28-52 |
| BUNGE LIMITED | COM | G16962105 | 125,318 | 1,724 | X | 28-52 |
| | | | 606,889 | 8,349 | X | X 28-52 |
| | | | 143,563 | 1,975 | X | 28-13 |
| | | | 21,807 | 300 | X | X 28-13 |
| | | | 1,381 | 19 | X | 28-13 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 16,095 | 2,175 | X | 28-52 |
| CREDICORP LTD | COM | G2519Y108 | 1,466 | 10 | X | 28-52 |
| COSAN LTD | SHS A | G25343107 | 34,620 | 2,000 | X | 28-52 |
| | | | 34,620 | 2,000 | X | X 28-52 |
| COVIDIEN PLC | SHS | G2554F113 | 36,332,780 | 629,248 | X | 28-52 |
| | | | 8,431,599 | 146,027 | X | X 28-52 |
| | | | 37,548,784 | 650,308 | X | 28-13 |
| | | | 8,001,667 | 138,581 | X | X 28-13 |
| | | | 326,231 | 5,650 | X | 28-13 |
| | | | 102,489 | 1,775 | X | X 28-13 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 1,289,637 | 33,716 | X | 28-52 |
| | | | 193,469 | 5,058 | X | X 28-52 |
| | | | 21,650 | 566 | X | 28-13 |
| EATON CORP PLC | SHS | G29183103 | 31,932,067 | 589,370 | X | 28-52 |
| | | | 15,145,802 | 279,546 | X | X 28-52 |
| | | | 8,464,866 | 156,236 | X | 28-13 |
| | | | 3,136,480 | 57,890 | X | X 28-13 |
| | | | 467,357 | 8,626 | X | 28-13 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---|-------|
| | | | 253,996 | 4,688 | X | X | 28-13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1,270 | 32 | X | X | 28-52 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 279,950 | 2,500 | X | | 28-52 |
| ASA GOLD AND PRECIOUS MTLs L | SHS | G3156P103 | 3,250,427 | 150,972 | X | | 28-52 |
| | COLUMN TOTAL | | 156,420,715 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ENSCO PLC | SHS CLASS A | G3157S106 | 12,953,214 | 218,509 | X | 28-52 |
| | | | 1,178,486 | 19,880 | X | X 28-52 |
| | | | 28,286,934 | 477,175 | X | 28-13 |
| | | | 6,052,962 | 102,108 | X | X 28-13 |
| | | | 128,341 | 2,165 | X | 28-13 |
| | | | 5,928 | 100 | X | X 28-13 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 76,195 | 693 | X | 28-52 |
| | | | 42,771 | 389 | X | X 28-52 |
| | | | 177,129 | 1,611 | X | 28-13 |
| FRONTLINE LTD | SHS | G3682E127 | 326 | 100 | X | 28-52 |
| | | | 2,129 | 653 | X | X 28-52 |
| GENPACT LIMITED | SHS | G3922B107 | 12,400 | 800 | X | 28-52 |
| | | | 8,649 | 558 | X | 28-13 |
| | | | 2,883 | 186 | X | X 28-13 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 51,333 | 1,536 | X | 28-52 |
| | | | 16,710 | 500 | X | X 28-52 |
| | | | 2,072 | 62 | X | 28-13 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 194,577 | 5,907 | X | 28-52 |
| | | | 88,016 | 2,672 | X | X 28-52 |
| | | | 35,641 | 1,082 | X | 28-13 |
| | | | 856 | 26 | X | X 28-13 |
| | | | 13,176 | 400 | X | 28-13 |
| | | | 8,795 | 267 | X | X 28-13 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 3,832,580 | 79,912 | X | 28-52 |
| | | | 7,003,119 | 146,020 | X | X 28-52 |
| | | | 623,528 | 13,001 | X | 28-13 |
| | | | 1,085,718 | 22,638 | X | X 28-13 |
| | | | 14,388 | 300 | X | 28-13 |
| | | | 73,379 | 1,530 | X | X 28-13 |
| INVESCO LTD | SHS | G491BT108 | 4,405,975 | 168,876 | X | 28-52 |
| | | | 1,467,249 | 56,238 | X | X 28-52 |
| | | | 215,399 | 8,256 | X | 28-13 |
| | | | 5,035 | 193 | X | X 28-13 |
| | | | 47,666 | 1,827 | X | 28-13 |
| | | | 5,218 | 200 | X | X 28-13 |
| | COLUMN TOTAL | | 68,118,777 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|---|
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| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 7,828 | 147 | X | 28-52 | |
| | | | 2,290 | 43 | X | 28-52 | X |
| | | | 170,453 | 3,201 | X | 28-13 | |
| LAZARD LTD | SHS A | G54050102 | 22,678 | 760 | X | 28-52 | |
| | | | 55,890 | 1,873 | X | 28-52 | X |
| | | | 2,852,107 | 95,580 | X | 28-13 | |
| | | | 6,684 | 224 | X | 28-13 | |
| MANCHESTER UTD PLC NEW | ORD CL A | G5784H106 | 141 | 10 | X | 28-52 | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 20,963 | 2,887 | X | 28-52 | |
| | | | 6,535 | 900 | X | 28-52 | X |
| | | | 1,111 | 153 | X | 28-13 | |
| | | | 5,700 | 785 | X | 28-13 | X |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 973,346 | 19,074 | X | 28-52 | |
| | | | 61,542 | 1,206 | X | 28-52 | X |
| | | | 2,836,860 | 55,592 | X | 28-13 | |
| | | | 478,814 | 9,383 | X | 28-13 | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 465,131 | 32,189 | X | 28-52 | |
| | | | 390,150 | 27,000 | X | 28-52 | X |
| | | | 109,488 | 7,577 | X | 28-13 | |
| | | | 4,191 | 290 | X | 28-13 | X |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 37,188 | 4,250 | X | 28-52 | |
| | | | 13,125 | 1,500 | X | 28-52 | X |
| PARTNERRE LTD | COM | G6852T105 | 32,276 | 401 | X | 28-52 | |
| | | | 37,347 | 464 | X | 28-52 | X |
| | | | 2,786,081 | 34,614 | X | 28-13 | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3,169 | 39 | X | 28-52 | |
| | | | 257,594 | 3,170 | X | 28-52 | X |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 24,547 | 785 | X | 28-52 | |
| | | | 62,102 | 1,986 | X | 28-52 | X |
| | | | 3,315 | 106 | X | 28-13 | |
| | | | 3,659 | 117 | X | 28-13 | |
| | COLUMN TOTAL | | 11,732,305 | | | | |

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| SEADRILL LIMITED | SHS | G7945E105 | 12,198,022 | 331,468 | X | 28-52 | |

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|------------------------------|---------|-----------|------------|---------|---|---|-------|
| | | | 9,301,936 | 252,770 | X | X | 28-52 |
| | | | 2,901,864 | 78,855 | X | | 28-13 |
| | | | 654,267 | 17,779 | X | X | 28-13 |
| | | | 145,360 | 3,950 | X | | 28-13 |
| | | | 146,464 | 3,980 | X | X | 28-13 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 211,754 | 6,961 | X | | 28-52 |
| | | | 102,972 | 3,385 | X | X | 28-52 |
| | | | 18,800 | 618 | X | | 28-13 |
| | | | 3,955 | 130 | X | X | 28-13 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 6,652 | 400 | X | | 28-52 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 19,651 | 368 | X | X | 28-52 |
| SINA CORP | ORD | G81477104 | 804 | 16 | X | | 28-13 |
| UTI WORLDWIDE INC | ORD | G87210103 | 3,042 | 227 | X | X | 28-52 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 3,146 | 100 | X | X | 28-52 |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 830 | 1,000 | X | X | 28-52 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 364 | 97 | X | | 28-13 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 200,702 | 5,804 | X | X | 28-52 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 717,367 | 59,582 | X | | 28-52 |
| | | | 65,076 | 5,405 | X | X | 28-52 |
| | | | 2,131,622 | 177,045 | X | | 28-13 |
| | | | 714,526 | 59,346 | X | X | 28-13 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 102,138 | 2,777 | X | X | 28-52 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 105,575 | 205 | X | | 28-52 |
| | | | 430,540 | 836 | X | X | 28-52 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 76,985 | 2,296 | X | | 28-52 |
| | | | 91,000 | 2,714 | X | X | 28-52 |
| | | | 7,980 | 238 | X | | 28-13 |
| | | | 48,585 | 1,449 | X | X | 28-13 |
| COLUMN TOTAL | | | 30,411,979 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| XYRATEX LTD | COM | G98268108 | 1,262 | 150 | X | 28-13 |
| XL GROUP PLC | SHS | G98290102 | 58,891 | 2,350 | X | 28-52 |
| | | | 236,466 | 9,436 | X | X |
| | | | 83,776 | 3,343 | X | 28-13 |
| | | | 1,203 | 48 | X | 28-13 |
| ACE LTD | SHS | H0023R105 | 10,564,323 | 132,385 | X | 28-52 |
| | | | 5,124,676 | 64,219 | X | X |
| | | | 4,094,458 | 51,309 | X | 28-13 |
| | | | 320,477 | 4,016 | X | X |
| | | | 48,279 | 605 | X | 28-13 |
| | | | 51,870 | 650 | X | X |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 22,852 | 290 | X | 28-52 |
| | | | 98,579 | 1,251 | X | X |
| | | | 5,989 | 76 | X | 28-13 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 358,293 | 32,019 | X | 28-52 |
| | | | 210,462 | 18,808 | X | X |

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|------------------------|------------|-----------|------------|---------|---|---------|
| | | | 17,938 | 1,603 | X | 28-13 |
| FOSTER WHEELER AG | COM | H27178104 | 224,255 | 9,221 | X | 28-52 |
| | | | 250,496 | 10,300 | X | X 28-52 |
| GARMIN LTD | SHS | H2906T109 | 157,051 | 3,854 | X | 28-52 |
| | | | 144,785 | 3,553 | X | X 28-52 |
| | | | 2,812 | 69 | X | 28-13 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1,638,351 | 47,052 | X | 28-52 |
| | | | 1,199,027 | 34,435 | X | X 28-52 |
| | | | 3,582,386 | 102,883 | X | 28-13 |
| | | | 371,947 | 10,682 | X | X 28-13 |
| | | | 6,685 | 192 | X | X 28-13 |
| PENTAIR LTD | SHS | H6169Q108 | 938,126 | 19,087 | X | 28-52 |
| | | | 2,346,421 | 47,740 | X | X 28-52 |
| | | | 5,165,124 | 105,089 | X | 28-13 |
| | | | 562,374 | 11,442 | X | X 28-13 |
| | | | 50,231 | 1,022 | X | 28-13 |
| | | | 1,425 | 29 | X | X 28-13 |
| COLUMN TOTAL | | | 37,941,290 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,000,681 | 26,958 | X | | 28-52 |
| | | | 372,759 | 10,042 | X | X | 28-52 |
| | | | 176,097 | 4,744 | X | | 28-13 |
| | | | 37,603 | 1,013 | X | X | 28-13 |
| | | | 9,132 | 246 | X | | 28-13 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 607,599 | 13,605 | X | | 28-52 |
| | | | 989,800 | 22,163 | X | X | 28-52 |
| | | | 1,236,635 | 27,690 | X | | 28-13 |
| | | | 131,792 | 2,951 | X | X | 28-13 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,075,142 | 36,757 | X | | 28-52 |
| | | | 822,773 | 28,129 | X | X | 28-52 |
| | | | 226,658 | 7,749 | X | | 28-13 |
| | | | 610,886 | 20,885 | X | X | 28-13 |
| | | | 9,945 | 340 | X | | 28-13 |
| | | | 3,656 | 125 | X | X | 28-13 |
| UBS AG | SHS NEW | H89231338 | 58,395 | 3,710 | X | | 28-52 |
| | | | 11,600 | 737 | X | X | 28-52 |
| | | | 26,695 | 1,696 | X | | 28-13 |
| PACIFIC DRILLING SA LUXEMBOU | REG SHS | L7257P106 | 8,930 | 946 | X | | 28-52 |
| | | | 736 | 78 | X | | 28-13 |
| CAESARSTONE SDOT-YAM LTD | ORD SHS | M20598104 | 55,955 | 3,500 | X | X | 28-52 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 2,484 | 300 | X | | 28-52 |
| | | | 7,866 | 950 | X | X | 28-52 |
| | | | 2,484 | 300 | X | X | 28-13 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 121,815 | 2,557 | X | | 28-52 |
| | | | 82,894 | 1,740 | X | X | 28-52 |
| | | | 667 | 14 | X | | 28-13 |

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|------------------------------|--------------|-----------|--|-----------|-------|---|---|-------|
| | | | | 4,002 | 84 | X | X | 28-13 |
| | | | | 98,948 | 2,077 | X | X | 28-13 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | | 42,622 | 5,068 | X | X | 28-52 |
| ELBIT SYS LTD | ORD | M3760D101 | | 270,338 | 6,750 | X | X | 28-52 |
| | COLUMN TOTAL | | | 8,107,589 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 18,718 | 566 | X | 28-52 |
| | | | 66,140 | 2,000 | X | X 28-52 |
| | | | 1,786 | 54 | X | 28-13 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 6,294 | 106 | X | 28-52 |
| | | | 950 | 16 | X | X 28-52 |
| | | | 475 | 8 | X | 28-13 |
| GIVEN IMAGING | ORD SHS | M52020100 | 122,290 | 7,000 | X | X 28-52 |
| MAGICJACK VOCALTEC LTD | SHS | M6787E101 | 9,100 | 500 | X | X 28-52 |
| ORBOTECH LTD | ORD | M75253100 | 24,987 | 2,950 | X | X 28-52 |
| STRATASYS LTD | SHS | M85548101 | 132,648 | 1,655 | X | 28-52 |
| | | | 133,450 | 1,665 | X | X 28-52 |
| TOP IMAGE SYSTEMS LTD | ORD | M87896102 | 77,378 | 22,625 | X | X 28-52 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 44,890 | 1,000 | X | 28-13 |
| ASML HOLDING N V | N Y REGISTRY S | N07059210 | 3,041,784 | 47,240 | X | 28-52 |
| | | | 2,376,635 | 36,910 | X | X 28-52 |
| | | | 76,753 | 1,192 | X | 28-13 |
| | | | 179,133 | 2,782 | X | 28-13 |
| AVG TECHNOLOGIES N V | SHS | N07831105 | 2,612 | 165 | X | 28-52 |
| | | | 12,664 | 800 | X | X 28-52 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 3,344 | 83 | X | X 28-52 |
| CORE LABORATORIES N V | COM | N22717107 | 1,840,671 | 16,839 | X | 28-52 |
| | | | 515,287 | 4,714 | X | X 28-52 |
| | | | 79,468 | 727 | X | 28-13 |
| | | | 312,627 | 2,860 | X | X 28-13 |
| | | | 5,466 | 50 | X | 28-13 |
| | | | 21,862 | 200 | X | X 28-13 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 542,298 | 9,499 | X | 28-52 |
| | | | 133,248 | 2,334 | X | X 28-52 |
| | | | 25,748 | 451 | X | 28-13 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 2,141 | 70 | X | 28-52 |
| | COLUMN TOTAL | | 9,810,847 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 14,581 | 554 | X | X | 28-52 |
| ORTHOFIX INTL N V | COM | N6748L102 | 84,166 | 2,140 | X | X | 28-52 |
| QIAGEN NV | REG SHS | N72482107 | 2,243,993 | 123,636 | X | | 28-52 |
| | | | 982,677 | 54,142 | X | X | 28-52 |
| | | | 3,793 | 209 | X | | 28-13 |
| | | | 108,192 | 5,961 | X | | 28-13 |
| YANDEX N V | SHS CLASS A | N97284108 | 2,865 | 133 | X | | 28-52 |
| | | | 6,462 | 300 | X | X | 28-52 |
| COPA HOLDINGS SA | CL A | P31076105 | 1,591 | 16 | X | | 28-52 |
| | | | 23,769 | 239 | X | X | 28-52 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 9,180 | 190 | X | | 28-52 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 16,500 | 10,000 | X | | 28-52 |
| TRONOX LTD | SHS CL A | Q9235V101 | 18,250 | 1,000 | X | | 28-52 |
| | | | 25,550 | 1,400 | X | X | 28-52 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 37,638 | 1,107 | X | | 28-52 |
| | | | 27,574 | 811 | X | X | 28-52 |
| | | | 2,482 | 73 | X | | 28-13 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 252,828 | 7,988 | X | | 28-52 |
| | | | 45,451 | 1,436 | X | X | 28-52 |
| | | | 16,648 | 526 | X | | 28-13 |
| | | | 2,500 | 79 | X | X | 28-13 |
| BOX SHIPS INCORPORATED | SHS | Y09675102 | 1,230 | 300 | X | | 28-52 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 6,580 | 1,000 | X | X | 28-52 |
| COSTAMARE INC | SHS | Y1771G102 | 5,568 | 400 | X | | 28-52 |
| DIANA SHIPPING INC | COM | Y2066G104 | 7,300 | 1,000 | X | | 28-52 |
| | | | 3,650 | 500 | X | X | 28-52 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 3,020 | 500 | X | | 28-52 |
| COLUMN TOTAL | | | 3,954,038 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| DRYSHIPS INC | SHS | Y2109Q101 | 4,000 | 2,500 | X | | 28-52 |
| | | | 800 | 500 | X | X | 28-52 |
| EAGLE BULK SHIPPING INC | SHS NEW | Y2187A119 | 1,125 | 750 | X | X | 28-52 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 19,555 | 3,149 | X | | 28-52 |
| | | | 41,992 | 6,762 | X | X | 28-52 |
| | | | 51,947 | 8,365 | X | | 28-13 |
| | | | 3,974 | 640 | X | X | 28-13 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 59,700 | 2,000 | X | | 28-52 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 1,045 | 310 | X | | 28-13 |

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| | | | | | | |
|------------------------------|-----------------|-----------|-----------|--------|---|---------|
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 125,207 | 10,196 | X | 28-52 |
| | | | 65,084 | 5,300 | X | X 28-52 |
| | | | 3,684 | 300 | X | X 28-13 |
| OCEAN RIG UDW INC | SHS | Y64354205 | 104 | 7 | X | X 28-52 |
| SAFE BULKERS INC | COM | Y7388L103 | 33,600 | 10,000 | X | 28-52 |
| SEASPAN CORP | SHS | Y75638109 | 38,055 | 2,374 | X | 28-52 |
| | | | 51,168 | 3,192 | X | X 28-52 |
| | | | 40,075 | 2,500 | X | X 28-13 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 672,484 | 17,800 | X | 28-52 |
| | | | 1,025,727 | 27,150 | X | X 28-52 |
| | | | 7,556 | 200 | X | X 28-13 |
| TEEKAY CORPORATION | COM | Y8564W103 | 114,918 | 3,580 | X | X 28-52 |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 78,030 | 3,000 | X | 28-52 |
| | | | 249,280 | 9,584 | X | X 28-52 |
| AAON INC | COM PAR \$0.004 | 000360206 | 40,697 | 1,950 | X | X 28-52 |
| AAR CORP | COM | 000361105 | 16,905 | 905 | X | 28-52 |
| | | | 37,360 | 2,000 | X | X 28-52 |
| | | | 897 | 48 | X | 28-13 |
| COLUMN TOTAL | | | 2,784,969 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ABB LTD | SPONSORED ADR | 000375204 | 3,562,013 | 171,333 | X | | 28-52 |
| | | | 2,934,321 | 141,141 | X | X | 28-52 |
| | | | 174,345 | 8,386 | X | | 28-13 |
| | | | 6,632 | 319 | X | X | 28-13 |
| | | | 116,632 | 5,610 | X | | 28-13 |
| | | | 23,222 | 1,117 | X | X | 28-13 |
| ACCO BRANDS CORP | COM | 00081T108 | 2,892 | 394 | X | | 28-52 |
| | | | 8,412 | 1,146 | X | X | 28-52 |
| | | | 52,995 | 7,220 | X | | 28-13 |
| | | | 4,140 | 564 | X | X | 28-13 |
| ACNB CORP | COM | 000868109 | 157,577 | 9,739 | X | | 28-52 |
| | | | 11,714 | 724 | X | X | 28-52 |
| ABM INDS INC | COM | 000957100 | 3,392 | 170 | X | | 28-52 |
| THE ADT CORPORATION | COM | 00101J106 | 326,825 | 7,030 | X | | 28-52 |
| | | | 438,122 | 9,424 | X | X | 28-52 |
| | | | 64,761 | 1,393 | X | | 28-13 |
| | | | 17,945 | 386 | X | X | 28-13 |
| | | | 6,090 | 131 | X | | 28-13 |
| | | | 2,882 | 62 | X | X | 28-13 |
| AFLAC INC | COM | 001055102 | 1,113,873 | 20,969 | X | | 28-52 |
| | | | 5,965,960 | 112,311 | X | X | 28-52 |
| | | | 824,688 | 15,525 | X | | 28-13 |
| | | | 390,166 | 7,345 | X | X | 28-13 |
| | | | 5,843 | 110 | X | | 28-13 |
| AGCO CORP | COM | 001084102 | 75,350 | 1,534 | X | | 28-52 |
| | | | 57,323 | 1,167 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---------|
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 48,023 | 2,886 | X | 28-52 |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 53,350 | 5,500 | X | X 28-52 |
| AGIC GLOBAL EQUITY & CONV IN | COM | 00119R108 | 13,490 | 1,000 | X | X 28-52 |
| AGIC CONV & INCOME FD II | COM | 00119I105 | 15,860 | 2,000 | X | 28-52 |
| COLUMN TOTAL | | | 16,478,838 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AGL RES INC | COM | 001204106 | 114,114 | 2,855 | X | 28-52 |
| | | | 276,033 | 6,906 | X | X 28-52 |
| | | | 62,953 | 1,575 | X | 28-13 |
| | | | 166,675 | 4,170 | X | X 28-13 |
| | | | 29,858 | 747 | X | X 28-13 |
| AG MTG INVT TR INC | COM | 001228105 | 3,522 | 150 | X | 28-52 |
| A H BELO CORP | COM CL A | 001282102 | 158 | 34 | X | 28-52 |
| AES CORP | COM | 00130H105 | 109,718 | 10,254 | X | 28-52 |
| | | | 305,806 | 28,580 | X | X 28-52 |
| | | | 92,373 | 8,633 | X | 28-13 |
| | | | 1,113 | 104 | X | 28-13 |
| AK STL HLDG CORP | COM | 001547108 | 214,093 | 46,542 | X | 28-52 |
| | | | 4,600 | 1,000 | X | X 28-52 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 55,809 | 3,499 | X | 28-52 |
| | | | 611,587 | 38,344 | X | X 28-52 |
| | | | 26,652 | 1,671 | X | X 28-13 |
| | | | 254,211 | 15,938 | X | 28-13 |
| AMC NETWORKS INC | CL A | 00164V103 | 2,079 | 42 | X | 28-52 |
| | | | 93,555 | 1,890 | X | X 28-52 |
| | | | 2,129 | 43 | X | 28-13 |
| AOL INC | COM | 00184X105 | 44,356 | 1,498 | X | 28-52 |
| | | | 64,165 | 2,167 | X | X 28-52 |
| | | | 59 | 2 | X | X 28-13 |
| AT&T INC | COM | 00206R102 | 170,967,344 | 5,071,710 | X | 28-52 |
| | | | 113,847,940 | 3,377,275 | X | X 28-52 |
| | | | 75,470,959 | 2,238,830 | X | 28-13 |
| | | | 24,996,403 | 741,513 | X | X 28-13 |
| | | | 912,024 | 27,055 | X | 28-13 |
| | | | 1,592,090 | 47,229 | X | X 28-13 |
| ATMI INC | COM | 00207R101 | 2,088 | 100 | X | 28-52 |
| | | | 70,157 | 3,360 | X | X 28-52 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 22,622 | 5,027 | X | X 28-52 |
| COLUMN TOTAL | | | 390,417,245 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AVX CORP NEW | COM | 002444107 | 15,092 | 1,400 | X | X | 28-52 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 41,968 | 1,484 | X | | 28-52 |
| | | | 90,383 | 3,196 | X | X | 28-52 |
| | | | 3,375,897 | 119,374 | X | | 28-13 |
| | | | 14,536 | 514 | X | X | 28-13 |
| ABAXIS INC | COM | 002567105 | 5,936 | 160 | X | | 28-52 |
| | | | 9,461 | 255 | X | X | 28-52 |
| ABBOTT LABS | COM | 002824100 | 138,721,533 | 2,117,886 | X | | 28-52 |
| | | | 110,996,824 | 1,694,608 | X | X | 28-52 |
| | | | 11,276,742 | 172,164 | X | | 28-13 |
| | | | 8,165,034 | 124,657 | X | X | 28-13 |
| | | | 1,100,269 | 16,798 | X | | 28-13 |
| | | | 2,705,019 | 41,298 | X | X | 28-13 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 61,450 | 1,281 | X | | 28-52 |
| | | | 73,586 | 1,534 | X | X | 28-52 |
| | | | 101,121 | 2,108 | X | | 28-13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 211,395 | 27,312 | X | | 28-52 |
| | | | 170,280 | 22,000 | X | X | 28-52 |
| | | | 261,217 | 33,749 | X | | 28-13 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 42,575 | 3,250 | X | | 28-13 |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 227,633 | 15,085 | X | X | 28-52 |
| | | | 1,660 | 110 | X | X | 28-13 |
| | | | 24,144 | 1,600 | X | X | 28-13 |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 23,556 | 650 | X | X | 28-52 |
| ABIOMED INC | COM | 003654100 | 5,376 | 400 | X | | 28-52 |
| | | | 30,240 | 2,250 | X | X | 28-52 |
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 201,240 | 6,000 | X | | 28-52 |
| ACCURAY INC | COM | 004397105 | 1,286 | 200 | X | | 28-52 |
| ACETO CORP | COM | 004446100 | 54,270 | 5,400 | X | X | 28-52 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,223 | 28 | X | | 28-52 |
| | COLUMN TOTAL | | 278,010,946 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ACME PACKET INC | COM | 004764106 | 513,671 | 23,222 | X | | 28-52 |
| | | | 133,649 | 6,042 | X | X | 28-52 |
| | | | 15,794 | 714 | X | | 28-13 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 15,438 | 621 | X | | 28-52 |

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| ISSUER | CLASS | CUSIP | 796 | 32 | X | 28-13 |
|------------------------------|---------------|-----------|-----------|---------|---|---------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 44,009 | 4,144 | X | 28-52 |
| | | | 44,870 | 4,225 | X | X 28-52 |
| | | | 1,977,986 | 186,251 | X | 28-13 |
| | | | 51,443 | 4,844 | X | X 28-13 |
| | | | 1,752 | 165 | X | X 28-13 |
| ACTUANT CORP | CL A NEW | 00508X203 | 273,937 | 9,815 | X | 28-52 |
| | | | 58,053 | 2,080 | X | X 28-52 |
| | | | 3,074,510 | 110,158 | X | 28-13 |
| | | | 112,896 | 4,045 | X | X 28-13 |
| ACUITY BRANDS INC | COM | 00508Y102 | 456,500 | 6,740 | X | 28-52 |
| | | | 163,229 | 2,410 | X | X 28-52 |
| ADAMS EXPRESS CO | COM | 006212104 | 34,153 | 3,225 | X | 28-52 |
| | | | 1,101 | 104 | X | X 28-52 |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 16,120 | 155 | X | 28-52 |
| ADOBE SYS INC | COM | 00724F101 | 459,093 | 12,184 | X | 28-52 |
| | | | 496,999 | 13,190 | X | X 28-52 |
| | | | 388,029 | 10,298 | X | 28-13 |
| | | | 78,864 | 2,093 | X | X 28-13 |
| ADTRAN INC | COM | 00738A106 | 219,337 | 11,225 | X | X 28-52 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 198,601 | 2,745 | X | 28-52 |
| | | | 116,049 | 1,604 | X | X 28-52 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 73 | 17 | X | X 28-52 |
| ADVOCAT INC | COM | 007586100 | 173,395 | 32,471 | X | 28-52 |
| ADVISORY BRD CO | COM | 00762W107 | 567,142 | 12,121 | X | 28-52 |
| | | | 96,996 | 2,073 | X | X 28-52 |
| | | | 17,359 | 371 | X | 28-13 |
| COLUMN TOTAL | | | 9,801,844 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 6,584 | 1,016 | X | 28-52 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 20,956 | 1,300 | X | X 28-52 |
| | | | 22,568 | 1,400 | X | X 28-13 |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 342 | 600 | X | X 28-52 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 4,860 | 1,500 | X | 28-52 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 87,941 | 3,695 | X | 28-52 |
| | | | 9,639 | 405 | X | X 28-52 |
| | | | 4,760 | 200 | X | 28-13 |
| | | | 4,760 | 200 | X | X 28-13 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 38,070 | 1,500 | X | X 28-13 |
| ADVISORSHARES TR | RANGER EQUITY | 00768Y883 | 260,647 | 14,236 | X | X 28-52 |
| AEROPOSTALE | COM | 007865108 | 20,478 | 1,574 | X | 28-52 |
| | | | 32,525 | 2,500 | X | X 28-52 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,459 | 608 | X | 28-52 |
| | | | 96,000 | 40,000 | X | X 28-52 |
| | | | 25,855 | 10,773 | X | 28-13 |
| AEGON N V | NY REGISTRY SH | 007924103 | 227,416 | 35,313 | X | 28-52 |

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| | | | | | | | |
|----------------------|--------------|-----------|-----------|--------|---|---|-------|
| | | | 50,876 | 7,900 | X | X | 28-52 |
| | | | 15,269 | 2,371 | X | | 28-13 |
| | | | 283,811 | 44,070 | X | | 28-13 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,143 | 300 | X | | 28-52 |
| AEROVIRONMENT INC | COM | 008073108 | 26,088 | 1,200 | X | X | 28-52 |
| | | | 4,348 | 200 | X | X | 28-13 |
| AES TR III | PFD CV 6.75% | 00808N202 | 160,221 | 3,227 | X | | 28-52 |
| | | | 78,993 | 1,591 | X | X | 28-52 |
| AETNA INC NEW | COM | 00817Y108 | 622,870 | 13,450 | X | | 28-52 |
| | | | 2,413,724 | 52,121 | X | X | 28-52 |
| | | | 618,053 | 13,346 | X | | 28-13 |
| | | | 232,476 | 5,020 | X | X | 28-13 |
| | | | 4,214 | 91 | X | | 28-13 |
| COLUMN TOTAL | | | 5,379,946 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 133,013 | 1,022 | X | 28-52 |
| | | | 382,381 | 2,938 | X | X 28-52 |
| | | | 197,828 | 1,520 | X | 28-13 |
| AFFYMAX INC | COM | 00826A109 | 165,764 | 8,729 | X | 28-52 |
| | | | 26,358 | 1,388 | X | X 28-52 |
| | | | 5,089 | 268 | X | 28-13 |
| AFFYMETRIX INC | COM | 00826T108 | 31,700 | 10,000 | X | X 28-52 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,536,356 | 61,953 | X | 28-52 |
| | | | 4,071,811 | 99,458 | X | X 28-52 |
| | | | 314,870 | 7,691 | X | 28-13 |
| | | | 133,874 | 3,270 | X | X 28-13 |
| | | | 61,819 | 1,510 | X | 28-13 |
| AGILYSYS INC | COM | 00847J105 | 25,428 | 3,038 | X | 28-52 |
| | | | 66,960 | 8,000 | X | X 28-52 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 136,921 | 2,610 | X | 28-52 |
| | | | 47,739 | 910 | X | X 28-52 |
| | | | 5,246 | 100 | X | 28-13 |
| | | | 13,115 | 250 | X | X 28-13 |
| AGRIUM INC | COM | 008916108 | 13,569,772 | 135,873 | X | 28-52 |
| | | | 2,257,484 | 22,604 | X | X 28-52 |
| | | | 20,914,485 | 209,415 | X | 28-13 |
| | | | 4,165,020 | 41,704 | X | X 28-13 |
| | | | 207,931 | 2,082 | X | 28-13 |
| | | | 9,987 | 100 | X | X 28-13 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 13,288 | 360 | X | 28-52 |
| | | | 209,833 | 5,685 | X | 28-13 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,036,585 | 238,474 | X | 28-52 |
| | | | 12,544,942 | 149,309 | X | X 28-52 |
| | | | 2,003,037 | 23,840 | X | 28-13 |
| | | | 3,083,198 | 36,696 | X | X 28-13 |
| | | | 1,260 | 15 | X | 28-13 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|-------|
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 116,788 | 1,390 | X | X | 28-13 |
| | | | 6,015 | 1,500 | X | | 28-52 |
| COLUMN TOTAL | | | 87,495,897 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AIRGAS INC | COM | 009363102 | 805,087 | 8,819 | X | 28-52 |
| | | | 500,269 | 5,480 | X | X 28-52 |
| | | | 67,189 | 736 | X | 28-13 |
| | | | 822 | 9 | X | 28-13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 162,004 | 3,960 | X | 28-52 |
| | | | 69,097 | 1,689 | X | X 28-52 |
| | | | 367,822 | 8,991 | X | 28-13 |
| | | | 2,659 | 65 | X | X 28-13 |
| | | | 3,846 | 94 | X | 28-13 |
| ALASKA AIR GROUP INC | COM | 011659109 | 17,236 | 400 | X | X 28-52 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 194 | 100 | X | X 28-52 |
| | | | 970 | 500 | X | X 28-13 |
| ALBEMARLE CORP | COM | 012653101 | 20,313 | 327 | X | 28-52 |
| | | | 31,930 | 514 | X | X 28-52 |
| | | | 870 | 14 | X | 28-13 |
| | | | 99,392 | 1,600 | X | X 28-13 |
| ALCOA INC | NOTE 5.250% 3 | 013817AT8 | 572,752 | 4,000 | X | X 28-52 |
| ALCOA INC | COM | 013817101 | 1,757,535 | 202,481 | X | 28-52 |
| | | | 1,232,708 | 142,017 | X | X 28-52 |
| | | | 125,947 | 14,510 | X | 28-13 |
| | | | 54,901 | 6,325 | X | X 28-13 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 15,130 | 10,885 | X | 28-52 |
| | | | 14,909 | 10,726 | X | X 28-52 |
| | | | 108 | 78 | X | 28-13 |
| | | | 493 | 355 | X | X 28-13 |
| ALERE INC | COM | 01449J105 | 1,214,525 | 65,650 | X | 28-52 |
| | | | 499,500 | 27,000 | X | X 28-52 |
| | | | 66,600 | 3,600 | X | 28-13 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 55,509 | 1,890 | X | 28-52 |
| | | | 1,583,072 | 53,901 | X | X 28-52 |
| | | | 2,937 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 9,346,326 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 21,073 | 304 | X | | 28-52 |
| | | | 11,646 | 168 | X | X | 28-52 |
| | | | 1,525 | 22 | X | | 28-13 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,416,411 | 15,110 | X | | 28-52 |
| | | | 1,425,879 | 15,211 | X | X | 28-52 |
| | | | 90,084 | 961 | X | | 28-13 |
| | | | 41,433 | 442 | X | X | 28-13 |
| | | | 71,242 | 760 | X | | 28-13 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 221,362 | 7,977 | X | | 28-52 |
| | | | 1,249 | 45 | X | X | 28-52 |
| ALIMERA SCIENCES INC | COM | 016259103 | 23,244 | 14,805 | X | | 28-52 |
| ALLEGHANY CORP DEL | COM | 017175100 | 16,771 | 50 | X | | 28-52 |
| | | | 40,812,564 | 121,676 | X | X | 28-52 |
| | | | 3,354 | 10 | X | | 28-13 |
| | | | 1,006 | 3 | X | X | 28-13 |
| ALLEGHENY TECHNOLOGIES INC | NOTE 4.250% 6 | 01741RAD4 | 435,752 | 4,000 | X | X | 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 405,822 | 13,367 | X | | 28-52 |
| | | | 1,102,189 | 36,304 | X | X | 28-52 |
| | | | 39,681 | 1,307 | X | | 28-13 |
| | | | 3,795 | 125 | X | X | 28-13 |
| ALLERGAN INC | COM | 018490102 | 48,530,857 | 529,062 | X | | 28-52 |
| | | | 17,886,158 | 194,987 | X | X | 28-52 |
| | | | 24,879,194 | 271,222 | X | | 28-13 |
| | | | 6,727,020 | 73,335 | X | X | 28-13 |
| | | | 762,368 | 8,311 | X | | 28-13 |
| | | | 359,123 | 3,915 | X | X | 28-13 |
| ALLETE INC | COM NEW | 018522300 | 64,994 | 1,586 | X | | 28-52 |
| | | | 39,587 | 966 | X | X | 28-52 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 276,636 | 1,911 | X | | 28-52 |
| | | | 69,195 | 478 | X | X | 28-52 |
| | | | 231,182 | 1,597 | X | | 28-13 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 128,942 | 2,710 | X | X | 28-52 |
| | COLUMN TOTAL | | 146,101,338 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 133,766 | 2,304 | X | | 28-52 |
| | | | 84,184 | 1,450 | X | X | 28-52 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 209,397 | 13,380 | X | | 28-52 |
| | | | 999,409 | 63,860 | X | X | 28-52 |
| ALLIANT ENERGY CORP | COM | 018802108 | 42,724 | 973 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 191,140 | 4,353 | X | X | 28-52 |
| | | | 13,173 | 300 | X | | 28-13 |
| | | | 41,715 | 950 | X | X | 28-13 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 10,409 | 168 | X | | 28-52 |
| | | | 185,942 | 3,001 | X | X | 28-52 |
| | | | 5,267 | 85 | X | | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 90,720 | 11,200 | X | | 28-52 |
| | | | 74,520 | 9,200 | X | X | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 10,458 | 600 | X | | 28-52 |
| | | | 202,188 | 11,600 | X | X | 28-52 |
| | | | 5,229 | 300 | X | | 28-13 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 5,044 | 247 | X | | 28-52 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 5,087 | 540 | X | | 28-52 |
| | | | 377 | 40 | X | X | 28-52 |
| ALLSTATE CORP | COM | 020002101 | 4,851,251 | 120,768 | X | | 28-52 |
| | | | 10,797,254 | 268,789 | X | X | 28-52 |
| | | | 4,197,122 | 104,484 | X | | 28-13 |
| | | | 688,273 | 17,134 | X | X | 28-13 |
| | | | 5,985 | 149 | X | | 28-13 |
| | | | 192,334 | 4,788 | X | X | 28-13 |
| ALMADEN MINERALS LTD | COM | 020283107 | 15,850 | 5,000 | X | | 28-52 |
| ALMOST FAMILY INC | COM | 020409108 | 219,517 | 10,835 | X | | 28-13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 100,497 | 10,318 | X | | 28-52 |
| | | | 14,600 | 1,499 | X | X | 28-52 |
| | | | 7,987 | 820 | X | X | 28-13 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 19,656 | 2,700 | X | | 28-13 |
| COLUMN TOTAL | | | 23,421,075 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 4,030 | 1,000 | X | 28-52 |
| ALTERA CORP | COM | 021441100 | 2,711,892 | 78,857 | X | 28-52 |
| | | | 2,200,135 | 63,976 | X | X 28-52 |
| | | | 134,259 | 3,904 | X | 28-13 |
| | | | 10,145 | 295 | X | X 28-13 |
| | | | 215,900 | 6,278 | X | 28-13 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 48,510 | 2,200 | X | X 28-52 |
| ALTRIA GROUP INC | COM | 02209S103 | 70,316,377 | 2,236,526 | X | 28-52 |
| | | | 62,986,204 | 2,003,378 | X | X 28-52 |
| | | | 5,108,245 | 162,476 | X | 28-13 |
| | | | 2,823,909 | 89,819 | X | X 28-13 |
| | | | 89,227 | 2,838 | X | 28-13 |
| | | | 358,699 | 11,409 | X | X 28-13 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 20,225 | 2,500 | X | 28-52 |
| AMAZON COM INC | COM | 023135106 | 10,174,535 | 40,557 | X | 28-52 |
| | | | 7,399,160 | 29,494 | X | X 28-52 |
| | | | 1,786,194 | 7,120 | X | 28-13 |
| | | | 821,098 | 3,273 | X | X 28-13 |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|--------|---|---------|
| | | | 296,528 | 1,182 | X | 28-13 |
| | | | 42,648 | 170 | X | X 28-13 |
| AMBASSADORS GROUP INC | COM | 023177108 | 41,748 | 9,800 | X | 28-52 |
| AMCOL INTL CORP | COM | 02341W103 | 29,545 | 963 | X | 28-52 |
| | | | 33,226 | 1,083 | X | 28-13 |
| AMEDISYS INC | COM | 023436108 | 10,436 | 923 | X | 28-52 |
| | | | 633 | 56 | X | 28-13 |
| | | | 2,374 | 210 | X | X 28-13 |
| AMERCO | COM | 023586100 | 74,184 | 585 | X | 28-52 |
| | | | 283,801 | 2,238 | X | X 28-52 |
| AMEREN CORP | COM | 023608102 | 416,717 | 13,565 | X | 28-52 |
| | | | 1,070,469 | 34,846 | X | X 28-52 |
| | | | 88,996 | 2,897 | X | 28-13 |
| | | | 21,504 | 700 | X | X 28-13 |
| | | | 707 | 23 | X | 28-13 |
| COLUMN TOTAL | | | 169,622,260 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 341,222 | 14,746 | X | 28-52 |
| | | | 242,230 | 10,468 | X | X 28-52 |
| | | | 120,374 | 5,202 | X | 28-13 |
| | | | 4,466 | 193 | X | 28-13 |
| | | | 32,396 | 1,400 | X | X 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 83,340 | 3,600 | X | 28-52 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 22,400 | 2,000 | X | 28-52 |
| | | | 3,578,154 | 319,478 | X | 28-13 |
| | | | 15,142 | 1,352 | X | X 28-13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 55,218 | 1,197 | X | 28-52 |
| | | | 191,301 | 4,147 | X | 28-13 |
| | | | 4,613 | 100 | X | X 28-13 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 99,272 | 3,435 | X | 28-52 |
| | | | 814,547 | 28,185 | X | X 28-52 |
| | | | 10,693 | 370 | X | X 28-13 |
| AMERICAN CAP LTD | COM | 02503Y103 | 24 | 2 | X | 28-52 |
| | | | 49,286 | 4,100 | X | X 28-52 |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 30,099 | 1,277 | X | 28-52 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 37,697 | 1,838 | X | 28-52 |
| | | | 67,868 | 3,309 | X | X 28-52 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 8,661,437 | 202,939 | X | 28-52 |
| | | | 6,954,877 | 162,954 | X | X 28-52 |
| | | | 910,578 | 21,335 | X | 28-13 |
| | | | 632,475 | 14,819 | X | X 28-13 |
| | | | 323,386 | 7,577 | X | 28-13 |
| | | | 60,307 | 1,413 | X | X 28-13 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 18,547 | 1,519 | X | 28-52 |
| | | | 1,074 | 88 | X | 28-13 |
| COLUMN TOTAL | | | 23,363,023 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICAN EXPRESS CO | COM | 025816109 | 63,131,951 | 1,098,329 | X | 28-52 |
| | | | 42,581,414 | 740,804 | X X | 28-52 |
| | | | 34,246,067 | 595,791 | X | 28-13 |
| | | | 8,148,307 | 141,759 | X X | 28-13 |
| | | | 632,510 | 11,004 | X | 28-13 |
| | | | 111,109 | 1,933 | X X | 28-13 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 56,316 | 1,425 | X | 28-52 |
| | | | 139,624 | 3,533 | X X | 28-52 |
| | | | 282,212 | 7,141 | X | 28-13 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 16,890 | 1,000 | X | 28-52 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 10,833 | 785 | X | 28-52 |
| | | | 6,583 | 477 | X X | 28-52 |
| | | | 1,297 | 94 | X | 28-13 |
| | | | 235 | 17 | X X | 28-13 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 945,934 | 26,797 | X | 28-52 |
| | | | 1,773,048 | 50,228 | X X | 28-52 |
| | | | 555,234 | 15,729 | X | 28-13 |
| | | | 3,001 | 85 | X X | 28-13 |
| | | | 4,271 | 121 | X | 28-13 |
| AMERICAN MIDSTREAM PARTNERS | COM UNITS | 02752P100 | 25,780 | 1,890 | X X | 28-52 |
| AMERICAN NATL INS CO | COM | 028591105 | 61,461 | 900 | X X | 28-52 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,926 | 81 | X | 28-52 |
| | | | 211,302 | 5,850 | X X | 28-52 |
| | | | 16,254 | 450 | X | 28-13 |
| | | | 122,916 | 3,403 | X X | 28-13 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 65,210 | 1,000 | X X | 28-52 |
| AMERICAN STS WTR CO | COM | 029899101 | 167,210 | 3,485 | X | 28-52 |
| | | | 14,394 | 300 | X | 28-13 |
| | | | 57,576 | 1,200 | X X | 28-13 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 26,200 | 10,000 | X X | 28-13 |
| | | | COLUMN TOTAL | | | |
| | | | 153,418,065 | | | |

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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 | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-----------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 10,585,835 | 136,998 | X | | 28-52 |
| | | | 4,646,631 | 60,135 | X | X | 28-52 |
| | | | 730,897 | 9,459 | X | | 28-13 |
| | | | 730,974 | 9,460 | X | X | 28-13 |
| | | | 175,712 | 2,274 | X | | 28-13 |
| | | | 5,795 | 75 | X | X | 28-13 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 15,535 | 500 | X | | 28-13 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 10,048,046 | 270,618 | X | | 28-52 |
| | | | 5,143,396 | 138,524 | X | X | 28-52 |
| | | | 9,130,601 | 245,909 | X | | 28-13 |
| | | | 1,032,028 | 27,795 | X | X | 28-13 |
| | | | 306,694 | 8,260 | X | | 28-13 |
| | | | 147,258 | 3,966 | X | X | 28-13 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,087 | 75 | X | X | 28-52 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11,186,945 | 259,077 | X | | 28-52 |
| | | | 5,406,525 | 125,209 | X | X | 28-52 |
| | | | 471,094 | 10,910 | X | | 28-13 |
| | | | 81,222 | 1,881 | X | X | 28-13 |
| | | | 74,615 | 1,728 | X | | 28-13 |
| | | | 58,293 | 1,350 | X | X | 28-13 |
| AMERISERV FINL INC | COM | 03074A102 | 3,010 | 1,000 | X | | 28-52 |
| | | | 3,010 | 1,000 | X | | 28-13 |
| AMERIPRISE FINL INC | COM | 03076C106 | 8,289,895 | 132,363 | X | | 28-52 |
| | | | 7,660,025 | 122,306 | X | X | 28-52 |
| | | | 387,554 | 6,188 | X | | 28-13 |
| | | | 208,871 | 3,335 | X | X | 28-13 |
| | | | 13,340 | 213 | X | | 28-13 |
| | | | 25,052 | 400 | X | X | 28-13 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 614,688 | 15,867 | X | | 28-52 |
| | | | 58,110 | 1,500 | X | X | 28-52 |
| AMETEK INC NEW | COM | 031100100 | 2,148,816 | 57,195 | X | | 28-52 |
| | | | 8,617,393 | 229,369 | X | X | 28-52 |
| | | | 4,607,322 | 122,633 | X | | 28-13 |
| | | | 2,275,765 | 60,574 | X | X | 28-13 |
| | | | 71,383 | 1,900 | X | | 28-13 |
| COLUMN TOTAL | | | 94,964,417 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| | | | | | (A) SOLE | (C) OTH | INS |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 895,504 | 8,000 | X | | 28-52 |
| | | | 671,628 | 6,000 | X | X | 28-52 |
| | | | 559,690 | 5,000 | X | | 28-13 |
| AMGEN INC | COM | 031162100 | 25,430,983 | 295,023 | X | | 28-52 |
| | | | 16,808,224 | 194,991 | X | X | 28-52 |
| | | | 1,930,363 | 22,394 | X | | 28-13 |

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| | | | | | | | | |
|------------------------------|------|-----------|--|------------|---------|---|---|-------|
| | | | | 1,495,829 | 17,353 | X | X | 28-13 |
| | | | | 157,918 | 1,832 | X | | 28-13 |
| | | | | 77,580 | 900 | X | X | 28-13 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | | 8,040 | 3,000 | X | | 28-52 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | | 4,241 | 1,000 | X | | 28-52 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | | 19,980 | 1,000 | X | X | 28-52 |
| AMPHENOL CORP NEW | CL A | 032095101 | | 6,878,257 | 106,310 | X | | 28-52 |
| | | | | 5,447,675 | 84,199 | X | X | 28-52 |
| | | | | 4,721,483 | 72,975 | X | | 28-13 |
| | | | | 920,681 | 14,230 | X | X | 28-13 |
| | | | | 4,982 | 77 | X | | 28-13 |
| | | | | 12,940 | 200 | X | X | 28-13 |
| AMSURG CORP | COM | 03232P405 | | 24,698 | 823 | X | | 28-52 |
| | | | | 310,874 | 10,359 | X | | 28-13 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | | 5,721,589 | 199,428 | X | | 28-13 |
| | | | | 23,870 | 832 | X | X | 28-13 |
| AMYRIS INC | COM | 03236M101 | | 6,861 | 2,199 | X | | 28-52 |
| ANADARKO PETE CORP | COM | 032511107 | | 3,101,179 | 41,733 | X | | 28-52 |
| | | | | 3,806,084 | 51,219 | X | X | 28-52 |
| | | | | 1,717,155 | 23,108 | X | | 28-13 |
| | | | | 1,307,039 | 17,589 | X | X | 28-13 |
| | | | | 1,115 | 15 | X | | 28-13 |
| | | | | 91,476 | 1,231 | X | X | 28-13 |
| ANALOG DEVICES INC | COM | 032654105 | | 1,142,602 | 27,166 | X | | 28-52 |
| | | | | 420,053 | 9,987 | X | X | 28-52 |
| | | | | 139,429 | 3,315 | X | | 28-13 |
| COLUMN TOTAL | | | | 83,860,022 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 541,127 | 7,283 | X | 28-52 |
| | | | 85,445 | 1,150 | X | X 28-52 |
| | | | 16,569 | 223 | X | 28-13 |
| ANDERSONS INC | COM | 034164103 | 6,435 | 150 | X | 28-52 |
| | | | 37,538 | 875 | X | 28-13 |
| ANGIODYNAMICS INC | COM | 03475V101 | 20,881 | 1,900 | X | X 28-52 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 2,698 | 86 | X | X 28-52 |
| | | | 15,685 | 500 | X | X 28-13 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 22,199,255 | 253,967 | X | 28-52 |
| | | | 6,694,470 | 76,587 | X | X 28-52 |
| | | | 33,798,562 | 386,667 | X | 28-13 |
| | | | 6,623,842 | 75,779 | X | X 28-13 |
| | | | 212,144 | 2,427 | X | 28-13 |
| | | | 43,705 | 500 | X | X 28-13 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 131,208 | 13,200 | X | 28-52 |
| | | | 32,802 | 3,300 | X | X 28-52 |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 228,250 | 2,000 | X | 28-13 |
| ANIXTER INTL INC | COM | 035290105 | 18,938 | 296 | X | 28-52 |

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| | | | | | | |
|---------------------|-----|-----------|------------|---------|---|---------|
| ANN INC | COM | 035623107 | 3,384 | 100 | X | 28-52 |
| | | | 57,528 | 1,700 | X | X 28-52 |
| ANNALY CAP MGMT INC | COM | 035710409 | 885,039 | 63,037 | X | 28-52 |
| | | | 3,903,611 | 278,035 | X | X 28-52 |
| | | | 23,868 | 1,700 | X | 28-13 |
| | | | 487,188 | 34,700 | X | X 28-13 |
| ANSYS INC | COM | 03662Q105 | 201,010 | 2,985 | X | 28-52 |
| | | | 1,585,184 | 23,540 | X | X 28-52 |
| | | | 91,044 | 1,352 | X | 28-13 |
| | | | 460,067 | 6,832 | X | X 28-13 |
| ANTARES PHARMA INC | COM | 036642106 | 3,810 | 1,000 | X | 28-13 |
| COLUMN TOTAL | | | 78,411,287 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| APACHE CORP | COM | 037411105 | 14,120,580 | 179,880 | X | 28-52 |
| | | | 9,297,540 | 118,440 | X | X 28-52 |
| | | | 7,119,479 | 90,694 | X | 28-13 |
| | | | 1,025,132 | 13,059 | X | X 28-13 |
| | | | 240,289 | 3,061 | X | 28-13 |
| | | | 29,045 | 370 | X | X 28-13 |
| APACHE CORP | PFD CONV SER D | 037411808 | 17,366 | 380 | X | 28-52 |
| | | | 50,270 | 1,100 | X | X 28-52 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 96,631 | 3,571 | X | 28-52 |
| | | | 15,343 | 567 | X | X 28-52 |
| | | | 34,339 | 1,269 | X | 28-13 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,397 | 100 | X | 28-52 |
| APOLLO GROUP INC | CL A | 037604105 | 47,928 | 2,291 | X | 28-52 |
| | | | 20,418 | 976 | X | X 28-52 |
| | | | 26,987 | 1,290 | X | 28-13 |
| | | | 2,092 | 100 | X | X 28-13 |
| | | | 3,138 | 150 | X | X 28-13 |
| APOLLO INVT CORP | COM | 03761U106 | 192,280 | 23,000 | X | 28-52 |
| APPLE INC | COM | 037833100 | 274,396,381 | 515,615 | X | 28-52 |
| | | | 142,906,544 | 268,534 | X | X 28-52 |
| | | | 103,980,750 | 195,389 | X | 28-13 |
| | | | 33,474,746 | 62,902 | X | X 28-13 |
| | | | 3,578,863 | 6,725 | X | 28-13 |
| | | | 1,937,642 | 3,641 | X | X 28-13 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 270,208 | 6,432 | X | 28-52 |
| | | | 227,484 | 5,415 | X | X 28-13 |
| APPLIED MATLS INC | COM | 038222105 | 1,674,416 | 146,365 | X | 28-52 |
| | | | 1,011,262 | 88,397 | X | X 28-52 |
| | | | 157,208 | 13,742 | X | 28-13 |
| | | | 66,352 | 5,800 | X | X 28-13 |
| | | | 27,456 | 2,400 | X | X 28-13 |
| APTARGROUP INC | COM | 038336103 | 67,810 | 1,421 | X | 28-52 |
| | | | 66,188 | 1,387 | X | X 28-52 |

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COLUMN TOTAL

596,184,564

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| APPROACH RESOURCES INC | COM | 03834A103 | 437,675 | 17,500 | X | X | 28-52 |
| | | | 450,180 | 18,000 | X | X | 28-13 |
| AQUA AMERICA INC | COM | 03836W103 | 1,685,219 | 66,295 | X | | 28-52 |
| | | | 2,850,675 | 112,143 | X | X | 28-52 |
| | | | 8,999 | 354 | X | | 28-13 |
| | | | 8,465 | 333 | X | X | 28-13 |
| ARBITRON INC | COM | 03875Q108 | 8,869 | 190 | X | | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1,939 | 111 | X | X | 28-52 |
| ARCH COAL INC | COM | 039380100 | 121,044 | 16,536 | X | | 28-52 |
| | | | 5,856 | 800 | X | X | 28-52 |
| | | | 586 | 80 | X | | 28-13 |
| | | | 732 | 100 | X | X | 28-13 |
| | | | 16,697 | 2,281 | X | X | 28-13 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 200,126 | 2,000 | X | | 28-13 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,831,734 | 66,876 | X | | 28-52 |
| | | | 1,073,414 | 39,190 | X | X | 28-52 |
| | | | 405,783 | 14,815 | X | | 28-13 |
| | | | 157,136 | 5,737 | X | X | 28-13 |
| | | | 5,204 | 190 | X | | 28-13 |
| ARCTIC CAT INC | COM | 039670104 | 1,336 | 40 | X | | 28-52 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 65,846 | 7,300 | X | | 28-52 |
| ARES CAP CORP | COM | 04010L103 | 325,990 | 18,628 | X | | 28-52 |
| | | | 18,813 | 1,075 | X | X | 28-52 |
| | | | 62,388 | 3,565 | X | | 28-13 |
| | | | 155,050 | 8,860 | X | X | 28-13 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 38,801 | 2,023 | X | | 28-52 |
| | | | 1,841 | 96 | X | | 28-13 |
| ARK RESTAURANTS CORP | COM | 040712101 | 25,275 | 1,500 | X | | 28-52 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 764 | 80 | X | | 28-52 |
| | | | 10,505 | 1,100 | X | X | 28-52 |
| | COLUMN TOTAL | | 9,976,942 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT | | ITE |
|---------|---------|----------------------|-----------------------|------------------|-----|
| | | | DISCRETION | (A) SOLE (C) OTH | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| ARLINGTON ASSET INVNT CORP | CL A NEW | 041356205 | 15,370 | 740 | X | | 28-13 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 671,029 | 17,738 | X | X | 28-52 |
| | | | 416,546 | 11,011 | X | X | 28-52 |
| | | | 90,679 | 2,397 | X | | 28-13 |
| | | | 11,992 | 317 | X | X | 28-13 |
| | | | 5,750 | 152 | X | | 28-13 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 124,832 | 19,294 | X | | 28-52 |
| | | | 12,940 | 2,000 | X | X | 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 13,190 | 260 | X | | 28-52 |
| | | | 3,196 | 63 | X | X | 28-52 |
| ARQULE INC | COM | 04269E107 | 614 | 220 | X | | 28-52 |
| ARRIS GROUP INC | COM | 04269Q100 | 7,470 | 500 | X | | 28-52 |
| | | | 6,723 | 450 | X | X | 28-52 |
| ARROW ELECTRS INC | COM | 042735100 | 20,754 | 545 | X | X | 28-52 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 62,804 | 2,800 | X | | 28-52 |
| | | | 22,385 | 998 | X | X | 28-52 |
| | | | 20,187 | 900 | X | X | 28-13 |
| ARTHROCARE CORP | COM | 043136100 | 280,352 | 8,105 | X | X | 28-52 |
| ARUBA NETWORKS INC | COM | 043176106 | 441,928 | 21,308 | X | | 28-52 |
| | | | 235,855 | 11,372 | X | X | 28-52 |
| | | | 705 | 34 | X | | 28-13 |
| | | | 13,357 | 644 | X | | 28-13 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 1,681 | 91 | X | | 28-52 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 42,243 | 682 | X | | 28-52 |
| | | | 45,898 | 741 | X | X | 28-52 |
| ASHLAND INC NEW | COM | 044209104 | 1,099,366 | 13,672 | X | | 28-52 |
| | | | 113,137 | 1,407 | X | X | 28-52 |
| | | | 4,232,541 | 52,637 | X | | 28-13 |
| | | | 302,261 | 3,759 | X | X | 28-13 |
| | COLUMN TOTAL | | 8,315,785 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| ASPEN TECHNOLOGY INC | COM | 045327103 | 4,339 | 157 | X | | 28-52 |
| | | | 4,948 | 179 | X | | 28-13 |
| ASSOCIATED BANC CORP | COM | 045487105 | 325,927 | 24,842 | X | | 28-52 |
| | | | 312,479 | 23,817 | X | X | 28-52 |
| | | | 3,477 | 265 | X | | 28-13 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 16,120 | 1,000 | X | | 28-52 |
| ASSURANT INC | COM | 04621X108 | 33,416 | 963 | X | | 28-52 |
| | | | 29,773 | 858 | X | X | 28-52 |
| | | | 40,668 | 1,172 | X | | 28-13 |
| | | | 10,063 | 290 | X | X | 28-13 |
| ASTECH INDS INC | COM | 046224101 | 1,668 | 50 | X | | 28-52 |

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| ISSUER | CLASS | CUSIP | SHARES | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (A) | SHARED (B) | OTHER (C) | INSTRUMENT |
|------------------------------|---------------|-----------|---------|-------------------|------------------|----------------|------------|-----------|------------|
| ASTORIA FINL CORP | COM | 046265104 | 8,340 | 24,121 | 2,577 | X | X | | 28-52 |
| | | | | 805 | 86 | X | X | | 28-52 |
| | | | | 1,048 | 112 | X | | | 28-13 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 542,329 | 620,750 | 11,473 | X | | | 28-52 |
| | | | | 30,536 | 13,132 | X | X | | 28-52 |
| | | | | 136,138 | 646 | X | | | 28-13 |
| | | | | 145,686 | 2,880 | X | X | | 28-13 |
| ATHENAHEALTH INC | COM | 04685W103 | 145,686 | 683,136 | 3,082 | X | | | 28-13 |
| | | | | 469,496 | 9,321 | X | | | 28-52 |
| | | | | 26,384 | 6,406 | X | X | | 28-52 |
| | | | | 35,252 | 360 | X | | | 28-13 |
| | | | | | 481 | X | | | 28-13 |
| ATHERSYS INC | COM | 04744L106 | 8,480 | 13,716 | 8,000 | X | | | 28-52 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 13,716 | 72,581 | 1,200 | X | | | 28-52 |
| | | | | 2,286 | 6,350 | X | X | | 28-52 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 2,286 | 79,288 | 200 | X | X | | 28-13 |
| | | | | 281,875 | 1,789 | X | | | 28-52 |
| | | | | 886 | 6,360 | X | X | | 28-52 |
| | | | | | 20 | X | | | 28-13 |
| COLUMN TOTAL | | | | 3,966,011 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: INSTRUMENT |
|----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 61,594 | 1,773 | X | 28-52 |
| | | | 45,370 | 1,306 | X | X 28-52 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 108,127 | 3,425 | X | 28-52 |
| | | | 59,983 | 1,900 | X | X 28-52 |
| | | | 94,710 | 3,000 | X | 28-13 |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 4,067 | 181 | X | 28-52 |
| | | | 2,899 | 129 | X | X 28-52 |
| ATMEL CORP | COM | 049513104 | 447,607 | 68,337 | X | X 28-52 |
| ATMOS ENERGY CORP | COM | 049560105 | 277,097 | 7,890 | X | 28-52 |
| | | | 441,564 | 12,573 | X | X 28-52 |
| | | | 56,192 | 1,600 | X | 28-13 |
| | | | 70,240 | 2,000 | X | X 28-13 |
| | | | 32,662 | 930 | X | X 28-13 |
| ATRION CORP | COM | 049904105 | 32,144 | 164 | X | X 28-52 |
| ATWOOD OCEANICS INC | COM | 050095108 | 9,799 | 214 | X | 28-52 |
| | | | 18,774 | 410 | X | X 28-52 |
| | | | 2,160,830 | 47,190 | X | 28-13 |
| | | | 8,746 | 191 | X | X 28-13 |
| AURICO GOLD INC | COM | 05155C105 | 270 | 33 | X | 28-52 |
| | | | 81,800 | 10,000 | X | X 28-52 |
| AURIZON MINES LTD | COM | 05155P106 | 1,740 | 500 | X | X 28-52 |
| AUTODESK INC | COM | 052769106 | 432,260 | 12,228 | X | 28-52 |
| | | | 248,369 | 7,026 | X | X 28-52 |
| | | | 2,181,731 | 61,718 | X | 28-13 |

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| | | | | | | | |
|-------------|--------------|-----------|-----------|--------|---|---|-------|
| | | | 305,071 | 8,630 | X | X | 28-13 |
| | | | 884 | 25 | X | | 28-13 |
| AUTOLIV INC | COM | 052800109 | 840,016 | 12,465 | X | | 28-52 |
| | | | 705,775 | 10,473 | X | X | 28-52 |
| | | | 50,543 | 750 | X | X | 28-13 |
| | COLUMN TOTAL | | 8,780,864 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 38,489,974 | 676,093 | X | 28-52 |
| | | | 38,804,797 | 681,623 | X | X 28-52 |
| | | | 1,085,769 | 19,072 | X | 28-13 |
| | | | 1,670,497 | 29,343 | X | X 28-13 |
| | | | 54,596 | 959 | X | 28-13 |
| | | | 384,278 | 6,750 | X | X 28-13 |
| AUTONATION INC | COM | 05329W102 | 40,613 | 1,023 | X | 28-52 |
| | | | 99,250 | 2,500 | X | X 28-52 |
| | | | 18,381 | 463 | X | 28-13 |
| | | | 1,390 | 35 | X | 28-13 |
| AUTOZONE INC | COM | 053332102 | 1,368,454 | 3,861 | X | 28-52 |
| | | | 1,214,986 | 3,428 | X | X 28-52 |
| | | | 152,759 | 431 | X | 28-13 |
| | | | 25,165 | 71 | X | X 28-13 |
| | | | 1,772 | 5 | X | 28-13 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,232,378 | 9,089 | X | 28-52 |
| | | | 1,324,714 | 9,770 | X | X 28-52 |
| | | | 216,266 | 1,595 | X | 28-13 |
| AVERY DENNISON CORP | COM | 053611109 | 268,709 | 7,695 | X | 28-52 |
| | | | 436,325 | 12,495 | X | X 28-52 |
| | | | 183,120 | 5,244 | X | 28-13 |
| | | | 41,904 | 1,200 | X | X 28-13 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 3 | 1 | X | 28-52 |
| | | | 651 | 198 | X | X 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,031 | 136 | X | 28-52 |
| | | | 7,580 | 1,000 | X | X 28-52 |
| AVIS BUDGET GROUP | COM | 053774105 | 147,857 | 7,460 | X | X 28-52 |
| AVISTA CORP | COM | 05379B107 | 6,028 | 250 | X | 28-52 |
| | | | 17,841 | 740 | X | X 28-52 |
| | | | 37,804 | 1,568 | X | 28-13 |
| AVNET INC | COM | 053807103 | 73,648 | 2,406 | X | 28-52 |
| | | | 323,915 | 10,582 | X | X 28-52 |
| | | | 10,714 | 350 | X | 28-13 |
| | COLUMN TOTAL | | 87,743,169 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| AVIVA PLC | ADR | 05382A104 | 47,108 | 3,796 | X | 28-52 | |
| AVON PRODS INC | COM | 054303102 | 135,659 | 9,447 | X | 28-52 | |
| | | | 162,483 | 11,315 | X | X 28-52 | |
| | | | 70,579 | 4,915 | X | 28-13 | |
| | | | 13,096 | 912 | X | X 28-13 | |
| | | | 9,219 | 642 | X | X 28-13 | |
| BB&T CORP | COM | 054937107 | 2,099,093 | 72,109 | X | 28-52 | |
| | | | 555,215 | 19,073 | X | X 28-52 | |
| | | | 1,685,585 | 57,904 | X | 28-13 | |
| | | | 174,893 | 6,008 | X | X 28-13 | |
| | | | 87,330 | 3,000 | X | 28-13 | |
| B & G FOODS INC NEW | COM | 05508R106 | 93,423 | 3,300 | X | 28-52 | |
| | | | 553,092 | 19,537 | X | X 28-52 | |
| | | | 79,268 | 2,800 | X | 28-13 | |
| | | | 79,268 | 2,800 | X | X 28-13 | |
| BCE INC | COM NEW | 05534B760 | 2,895,230 | 67,425 | X | 28-52 | |
| | | | 4,441,542 | 103,436 | X | X 28-52 | |
| | | | 33,364 | 777 | X | 28-13 | |
| | | | 51,013 | 1,188 | X | X 28-13 | |
| | | | 206,541 | 4,810 | X | 28-13 | |
| | | | 234,023 | 5,450 | X | X 28-13 | |
| BGC PARTNERS INC | CL A | 05541T101 | 95,150 | 27,500 | X | 28-52 | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 2,301,662 | 32,708 | X | 28-52 | |
| | | | 975,117 | 13,857 | X | X 28-52 | |
| | | | 112,311 | 1,596 | X | 28-13 | |
| BOK FINL CORP | COM NEW | 05561Q201 | 10,021 | 184 | X | X 28-52 | |
| BP PLC | SPONSORED ADR | 055622104 | 23,689,121 | 568,903 | X | 28-52 | |
| | | | 41,133,699 | 987,841 | X | X 28-52 | |
| | | | 2,151,747 | 51,675 | X | 28-13 | |
| | | | 4,690,413 | 112,642 | X | X 28-13 | |
| | | | 72,370 | 1,738 | X | 28-13 | |
| | | | 654,331 | 15,714 | X | X 28-13 | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 523,097 | 7,632 | X | 28-52 | |
| | | | 304,934 | 4,449 | X | X 28-52 | |
| | COLUMN TOTAL | | 90,420,997 | | | | |

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

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| | | | | | | | | | |
|------------------------------|----------------|--------|---|-----------|------------|---------|---|---|-------|
| BPZ RESOURCES INC | MTNF | 6.500% | 3 | 055639AB4 | 831,880 | 10,000 | X | X | 28-13 |
| BPZ RESOURCES INC | COM | | | 055639108 | 3,150 | 1,000 | X | | 28-52 |
| BRE PROPERTIES INC | CL A | | | 05564E106 | 94,849 | 1,866 | X | | 28-52 |
| | | | | | 274,177 | 5,394 | X | X | 28-52 |
| | | | | | 224,211 | 4,411 | X | | 28-13 |
| BRT RLTY TR | SH BEN INT NEW | | | 055645303 | 6,949 | 1,069 | X | | 28-52 |
| BT GROUP PLC | ADR | | | 05577E101 | 7,454 | 196 | X | | 28-52 |
| | | | | | 3,803 | 100 | X | X | 28-52 |
| BMC SOFTWARE INC | COM | | | 055921100 | 146,436 | 3,696 | X | | 28-52 |
| | | | | | 72,029 | 1,818 | X | X | 28-52 |
| | | | | | 67,988 | 1,716 | X | | 28-13 |
| BABCOCK & WILCOX CO NEW | COM | | | 05615F102 | 18,183 | 694 | X | | 28-52 |
| | | | | | 8,987 | 343 | X | X | 28-52 |
| | | | | | 2,733,001 | 104,313 | X | | 28-13 |
| | | | | | 111,350 | 4,250 | X | | 28-13 |
| BABSON CAP GLB SHT DURHGH YL | COM | | | 05617T100 | 47,540 | 2,000 | X | X | 28-52 |
| BADGER METER INC | COM | | | 056525108 | 85,338 | 1,800 | X | | 28-52 |
| | | | | | 1,415,189 | 29,850 | X | X | 28-52 |
| | | | | | 219,935 | 4,639 | X | | 28-13 |
| BAIDU INC | SPON ADR REP A | | | 056752108 | 2,626,294 | 26,187 | X | | 28-52 |
| | | | | | 1,264,857 | 12,612 | X | X | 28-52 |
| | | | | | 75,518 | 753 | X | | 28-13 |
| | | | | | 25,373 | 253 | X | X | 28-13 |
| | | | | | 72,209 | 720 | X | | 28-13 |
| BAKER MICHAEL CORP | COM | | | 057149106 | 79,776 | 3,200 | X | | 28-52 |
| | | | | | 186,975 | 7,500 | X | X | 28-52 |
| | | | | | 9,349 | 375 | X | X | 28-13 |
| COLUMN TOTAL | | | | | 10,712,800 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| BAKER HUGHES INC | COM | 057224107 | 1,509,497 | 36,954 | X | | 28-52 |
| | | | 1,303,827 | 31,919 | X | X | 28-52 |
| | | | 235,816 | 5,773 | X | | 28-13 |
| | | | 68,706 | 1,682 | X | X | 28-13 |
| | | | 18,749 | 459 | X | | 28-13 |
| BALCHEM CORP | COM | 057665200 | 55,472 | 1,358 | X | X | 28-13 |
| | | | 1,911,620 | 52,445 | X | | 28-13 |
| | | | 8,311 | 228 | X | X | 28-13 |
| BALL CORP | COM | 058498106 | 2,025,519 | 45,263 | X | | 28-52 |
| | | | 2,920,340 | 65,259 | X | X | 28-52 |
| | | | 449,066 | 10,035 | X | | 28-13 |
| | | | 10,740 | 240 | X | X | 28-13 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 143,200 | 3,200 | X | X | 28-13 |
| | | | 367 | 600 | X | X | 28-52 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 28,659 | 641 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--|------------|-----------|---|---------|
| | | | | 2,325 | 52 | X | 28-13 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | | 3,853 | 409 | X | 28-52 |
| | | | | 19,283 | 2,047 | X | X 28-52 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | | 11,707 | 674 | X | 28-52 |
| BANCO SANTANDER SA | ADR | 05964H105 | | 901,461 | 110,338 | X | 28-52 |
| | | | | 234,430 | 28,694 | X | X 28-52 |
| | | | | 8,325 | 1,019 | X | 28-13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | | 41,613 | 625 | X | X 28-52 |
| BANCORPSOUTH INC | COM | 059692103 | | 15 | 1 | X | 28-52 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | | 15,785,653 | 1,359,660 | X | 28-52 |
| | | | | 17,148,040 | 1,477,006 | X | X 28-52 |
| | | | | 7,635,061 | 657,628 | X | 28-13 |
| | | | | 2,023,704 | 174,307 | X | X 28-13 |
| | | | | 1,249,375 | 107,612 | X | 28-13 |
| | | | | 74,304 | 6,400 | X | X 28-13 |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | | 53,284 | 69,200 | X | X 28-52 |
| COLUMN TOTAL | | | | 55,882,322 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|------------------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 313,260 | 276 | X | | 28-52 |
| | | | 194,085 | 171 | X | X | 28-52 |
| BANK HAWAII CORP | COM | 062540109 | 21,673 | 492 | X | | 28-52 |
| | | | 314,253 | 7,134 | X | X | 28-52 |
| | | | 13,215 | 300 | X | | 28-13 |
| BANK KY FINL CORP | COM | 062896105 | 4,946 | 200 | X | | 28-52 |
| BANK MONTREAL QUE | COM | 063671101 | 896,451 | 14,624 | X | | 28-52 |
| | | | 113,099 | 1,845 | X | X | 28-52 |
| | | | 245 | 4 | X | | 28-13 |
| BANK OF THE OZARKS INC | COM | 063904106 | 564,773 | 16,874 | X | | 28-52 |
| | | | 141,511 | 4,228 | X | X | 28-52 |
| | | | 5,456,480 | 163,026 | X | | 28-13 |
| | | | 22,760 | 680 | X | X | 28-13 |
| | | | 16,601 | 496 | X | | 28-13 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 4,139,165 | 161,057 | X | | 28-52 |
| | | | 2,851,389 | 110,949 | X | X | 28-52 |
| | | | 940,337 | 36,589 | X | | 28-13 |
| | | | 89,385 | 3,478 | X | X | 28-13 |
| | | | 7,479 | 291 | X | | 28-13 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 374,947 | 6,478 | X | | 28-52 |
| | | | 499,562 | 8,631 | X | X | 28-52 |
| | | | 21,994 | 380 | X | | 28-13 |
| | | | 11,576 | 200 | X | X | 28-13 |
| | | | 115,760 | 2,000 | X | X | 28-13 |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 22,968,974 | 555,477 | X | | 28-52 |
| | | | 13,957,486 | 337,545 | X | X | 28-52 |
| | | | 735,617 | 17,790 | X | | 28-13 |
| | | | 874,759 | 21,155 | X | X | 28-13 |

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| | | | | | | |
|-----------------|--------------------------|--|------------|--------|---|---------|
| | | | 779,034 | 18,840 | X | 28-13 |
| | | | 79,681 | 1,927 | X | X 28-13 |
| BARCLAYS BK PLC | IPSP CROIL ETN 06738C786 | | 2,179 | 100 | X | 28-52 |
| | | | 12,093 | 555 | X | X 28-52 |
| | | | 32,532 | 1,493 | X | 28-13 |
| | COLUMN TOTAL | | 56,567,301 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BARCLAYS PLC | ADR | 06738E204 | 24,975 | 1,442 | X | 28-52 |
| | | | 277 | 16 | X | X 28-52 |
| | | | 26,361 | 1,522 | X | 28-13 |
| BARD C R INC | COM | 067383109 | 3,371,639 | 34,496 | X | 28-52 |
| | | | 4,917,886 | 50,316 | X | X 28-52 |
| | | | 291,363 | 2,981 | X | 28-13 |
| | | | 268,785 | 2,750 | X | X 28-13 |
| | | | 10,458 | 107 | X | 28-13 |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,410 | 100 | X | 28-52 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 26,402 | 445 | X | 28-52 |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 75,000 | 3,000 | X | 28-52 |
| | | | 36,250 | 1,450 | X | X 28-52 |
| | | | 20,000 | 800 | X | X 28-13 |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 339,111 | 6,150 | X | X 28-52 |
| BARCLAYS BANK PLC | ETN DJUBS GRNS | 06739H305 | 50,284 | 950 | X | X 28-52 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 61,032 | 2,400 | X | 28-52 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 144,004 | 5,719 | X | 28-52 |
| | | | 70,504 | 2,800 | X | X 28-52 |
| | | | 25,180 | 1,000 | X | 28-13 |
| BARCLAYS BANK PLC | ETN DJUBSLVSTK | 06739H743 | 66,503 | 2,331 | X | X 28-52 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 40,096 | 1,600 | X | 28-52 |
| | | | 50,120 | 2,000 | X | X 28-52 |
| | | | 25,060 | 1,000 | X | 28-13 |
| BARCLAYS BK PLC | IPATH S&P500 V | 06740C188 | 10,720 | 337 | X | 28-52 |
| BARCLAYS BK PLC | IPATH S&P MT E | 06740C519 | 4,891 | 175 | X | 28-52 |
| BARNES & NOBLE INC | COM | 067774109 | 25,955 | 1,720 | X | 28-52 |
| BARNES GROUP INC | COM | 067806109 | 69,851 | 3,110 | X | 28-52 |
| | COLUMN TOTAL | | 10,055,117 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| BARRICK GOLD CORP | COM | 067901108 | 2,334,327 | 66,676 | X | 28-52 |
| | | | 1,963,186 | 56,075 | X X | 28-52 |
| | | | 90,151 | 2,575 | X | 28-13 |
| | | | 3,851 | 110 | X X | 28-13 |
| | | | 14,004 | 400 | X | 28-13 |
| | | | 11,378 | 325 | X X | 28-13 |
| BAXTER INTL INC | COM | 071813109 | 18,275,239 | 274,156 | X | 28-52 |
| | | | 16,849,582 | 252,769 | X X | 28-52 |
| | | | 4,228,844 | 63,439 | X | 28-13 |
| | | | 1,311,536 | 19,675 | X X | 28-13 |
| | | | 38,263 | 574 | X | 28-13 |
| | | | 346,432 | 5,197 | X X | 28-13 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 92,966 | 2,150 | X | 28-52 |
| | | | 103,776 | 2,400 | X X | 28-52 |
| | | | 25,944 | 600 | X | 28-13 |
| BBCN BANCORP INC | COM | 073295107 | 9,025 | 780 | X | 28-52 |
| B/E AEROSPACE INC | COM | 073302101 | 35,726,426 | 723,207 | X | 28-52 |
| | | | 955,001 | 19,332 | X X | 28-52 |
| | | | 7,506,132 | 151,946 | X | 28-13 |
| | | | 517,959 | 10,485 | X X | 28-13 |
| | | | 125,970 | 2,550 | X | 28-13 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 21,798 | 655 | X | 28-52 |
| | | | 185,536 | 5,575 | X X | 28-52 |
| BEAM INC | COM | 073730103 | 3,587,083 | 58,718 | X | 28-52 |
| | | | 5,811,736 | 95,134 | X X | 28-52 |
| | | | 502,038 | 8,218 | X | 28-13 |
| | | | 377,964 | 6,187 | X X | 28-13 |
| | | | 6,109 | 100 | X X | 28-13 |
| BECTON DICKINSON & CO | COM | 075887109 | 15,052,591 | 192,513 | X | 28-52 |
| | | | 7,543,537 | 96,477 | X X | 28-52 |
| | | | 691,669 | 8,846 | X | 28-13 |
| | | | 699,801 | 8,950 | X X | 28-13 |
| | | | 86,635 | 1,108 | X | 28-13 |
| | | | 196,648 | 2,515 | X X | 28-13 |
| COLUMN TOTAL | | | 125,293,137 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| BED BATH & BEYOND INC | COM | 075896100 | 2,209,899 | 39,526 | X | 28-52 |
| | | | 1,078,392 | 19,288 | X X | 28-52 |
| | | | 262,050 | 4,687 | X | 28-13 |
| | | | 15,319 | 274 | X X | 28-13 |

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| | | | | | | |
|------------------------------|----------|-----------|-------------|---------|---|---------|
| | | | 25,719 | 460 | X | 28-13 |
| | | | 89,456 | 1,600 | X | X 28-13 |
| BEL FUSE INC | CL B | 077347300 | 196 | 10 | X | 28-52 |
| BELDEN INC | COM | 077454106 | 1,395 | 31 | X | 28-52 |
| BEMIS INC | COM | 081437105 | 315,862 | 9,440 | X | 28-52 |
| | | | 2,110,824 | 63,085 | X | X 28-52 |
| | | | 123,267 | 3,684 | X | 28-13 |
| | | | 1,706 | 51 | X | X 28-13 |
| | | | 770 | 23 | X | 28-13 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3,490 | 210 | X | 28-52 |
| | | | 2,144 | 129 | X | 28-13 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 950,000 | 100,000 | X | 28-52 |
| BERKLEY W R CORP | COM | 084423102 | 2,529,939 | 67,036 | X | 28-52 |
| | | | 1,963,574 | 52,029 | X | X 28-52 |
| | | | 1,359 | 36 | X | 28-13 |
| | | | 202,664 | 5,370 | X | X 28-13 |
| | | | 184,926 | 4,900 | X | 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 20,913,360 | 156 | X | 28-52 |
| | | | 174,948,300 | 1,305 | X | X 28-52 |
| | | | 1,340,600 | 10 | X | 28-13 |
| | | | 6,300,820 | 47 | X | X 28-13 |
| | | | 1,072,480 | 8 | X | X 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 41,517,286 | 462,846 | X | 28-52 |
| | | | 54,758,621 | 610,464 | X | X 28-52 |
| | | | 4,728,446 | 52,714 | X | 28-13 |
| | | | 2,347,270 | 26,168 | X | X 28-13 |
| | | | 958,803 | 10,689 | X | 28-13 |
| | | | 569,057 | 6,344 | X | X 28-13 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 66,808 | 2,800 | X | X 28-52 |
| COLUMN TOTAL | | | 321,594,802 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| BERRY PETE CO | CL A | 085789105 | 77,165 | 2,300 | X | | 28-52 |
| BEST BUY INC | COM | 086516101 | 38,583 | 1,150 | X | X | 28-52 |
| | | | 97,798 | 8,253 | X | | 28-52 |
| | | | 135,730 | 11,454 | X | X | 28-52 |
| | | | 63,409 | 5,351 | X | | 28-13 |
| | | | 9,480 | 800 | X | X | 28-13 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,042,225 | 38,794 | X | | 28-52 |
| | | | 5,527,198 | 70,482 | X | X | 28-52 |
| | | | 180,680 | 2,304 | X | | 28-13 |
| | | | 12,704 | 162 | X | X | 28-13 |
| BIG LOTS INC | COM | 089302103 | 18,897 | 664 | X | | 28-52 |
| | | | 19,780 | 695 | X | | 28-13 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 7,301 | 255 | X | | 28-52 |
| | | | 11,452 | 400 | X | X | 28-52 |
| | | | 2,739,748 | 95,695 | X | | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | REPORTING PERIOD |
|-----------------------------|-------|-----------|-------------------|----------------------------|--------------------------------|---------------|------------------|
| BIO RAD LABS INC | CL A | 090572207 | 11,738 | 410 | X | X | 28-13 |
| | | | 8,299 | 79 | X | X | 28-52 |
| | | | 275,651 | 2,624 | X | X | 28-13 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 387,745 | 7,881 | X | | 28-52 |
| | | | 672,810 | 13,675 | X | X | 28-52 |
| | | | 38,130 | 775 | X | | 28-13 |
| | | | 34,440 | 700 | X | | 28-13 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,394,174 | 9,525 | X | | 28-52 |
| | | | 690,281 | 4,716 | X | X | 28-52 |
| | | | 440,866 | 3,012 | X | | 28-13 |
| | | | 89,286 | 610 | X | X | 28-13 |
| | | | 1,025 | 7 | X | | 28-13 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,866 | 200 | X | | 28-52 |
| | | | 2,339 | 121 | X | | 28-13 |
| BIOSCRIP INC | COM | 09069N108 | 53,850 | 5,000 | X | | 28-52 |
| COLUMN TOTAL | | | 16,086,650 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | REPORTING PERIOD |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| BJS RESTAURANTS INC | COM | 09180C106 | 330,579 | 10,048 | X | 28-5 |
| | | | 48,955 | 1,488 | X | X 28-5 |
| | | | 1,382 | 42 | X | 28-1 |
| | | | 9,508 | 289 | X | 28-1 |
| BLACK BOX CORP DEL | COM | 091826107 | 974 | 40 | X | 28-5 |
| | | | 9,979 | 410 | X | X 28-5 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 54,180 | 3,600 | X | X 28-5 |
| BLACK HILLS CORP | COM | 092113109 | 144,342 | 3,972 | X | 28-5 |
| | | | 65,412 | 1,800 | X | X 28-5 |
| BLACKBAUD INC | COM | 09227Q100 | 10,159 | 445 | X | 28-5 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 34,951 | 2,139 | X | 28-5 |
| BLACKROCK INC | COM | 09247X101 | 11,072,835 | 53,567 | X | 28-5 |
| | | | 1,010,812 | 4,890 | X | X 28-5 |
| | | | 359,055 | 1,737 | X | 28-1 |
| | | | 2,894 | 14 | X | X 28-1 |
| | | | 7,273,597,790 | 35,187,450 | X | 28-4 |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 118,795 | 7,333 | X | 28-5 |
| | | | 17,285 | 1,067 | X | X 28-5 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 24,832 | 1,600 | X | 28-5 |
| | | | 125,665 | 8,097 | X | X 28-5 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 182,179 | 10,685 | X | 28-5 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 82,550 | 5,000 | X | 28-5 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 29,695 | 2,001 | X | 28-5 |
| BLACKROCK BUILD AMER BD TR | SHS | 09248X100 | 22,870 | 1,000 | X | 28-5 |
| | | | 95,139 | 4,160 | X | X 28-5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 92,380 | 6,200 | X | X 28-5 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 25,823 | 1,593 | X | 28-5 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 21,804 | 1,200 | X | 28-5 |
| | | | 18,170 | 1,000 | X | X 28-5 |

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COLUMN TOTAL

7,287,610,994

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 13,143 | 787 | X | | 28-52 |
| | | | 7,732 | 463 | X | X | 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 25,180 | 2,000 | X | | 28-52 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 950,125 | 40,345 | X | X | 28-52 |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 20,595 | 735 | X | X | 28-13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 18,612 | 1,410 | X | | 28-52 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 43,744 | 3,186 | X | | 28-52 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 22,825 | 3,179 | X | | 28-52 |
| | | | 23,105 | 3,218 | X | X | 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 36,750 | 5,000 | X | | 28-52 |
| | | | 166,110 | 22,600 | X | X | 28-52 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 22,060 | 2,000 | X | | 28-52 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 26,265 | 1,500 | X | | 28-52 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 357,011 | 22,900 | X | | 28-52 |
| | | | 24,554 | 1,575 | X | X | 28-52 |
| | | | 113,807 | 7,300 | X | | 28-13 |
| | | | 15,590 | 1,000 | X | X | 28-13 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 75,302 | 4,600 | X | | 28-52 |
| | | | 274,885 | 16,792 | X | X | 28-52 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 79,408 | 4,775 | X | | 28-52 |
| | | | 16,630 | 1,000 | X | X | 28-52 |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 12,080 | 800 | X | | 28-52 |
| | | | 16,142 | 1,069 | X | X | 28-52 |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 126,730 | 8,283 | X | | 28-52 |
| | | | 63,740 | 4,166 | X | X | 28-52 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 191,676 | 10,866 | X | | 28-52 |
| | | | 82,308 | 4,666 | X | X | 28-52 |
| | COLUMN TOTAL | | 2,826,109 | | | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| BLACKROCK MUNIY QUALITY FD I | COM | 09254G108 | 21,660 | 1,500 | X | 28-52 |
| | | | 115,520 | 8,000 | X | X 28-52 |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 4,691 | 337 | X | 28-52 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 66,944 | 4,364 | X | X 28-52 |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 161,596 | 10,037 | X | X 28-52 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 12,248 | 726 | X | 28-52 |
| BLACKROCK MUNIYIELD PA QLTY | COM | 09255G107 | 235,554 | 14,407 | X | 28-52 |
| | | | 673,375 | 41,185 | X | X 28-52 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 32,338 | 4,178 | X | X 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 278,016 | 22,135 | X | 28-52 |
| | | | 92,391 | 7,356 | X | X 28-52 |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 120,331 | 8,486 | X | 28-52 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 16,340 | 3,800 | X | 28-52 |
| | | | 2,154 | 501 | X | X 28-13 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 6,924 | 457 | X | 28-52 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 5,080 | 409 | X | 28-52 |
| | | | 24,840 | 2,000 | X | X 28-52 |
| BLACKROCK RES & COMM STRAT T | SHS | 09257A108 | 19,200 | 1,500 | X | X 28-52 |
| BLACKROCK MUN TARGET TERM TR | COM SHS BEN IN | 09257P105 | 93,440 | 4,000 | X | X 28-52 |
| BLOCK H & R INC | COM | 093671105 | 267,631 | 14,412 | X | 28-52 |
| | | | 425,197 | 22,897 | X | X 28-52 |
| | | | 316,061 | 17,020 | X | 28-13 |
| | | | 91,662 | 4,936 | X | X 28-13 |
| | | | 35,840 | 1,930 | X | 28-13 |
| | | | 25,107 | 1,352 | X | X 28-13 |
| BLOUNT INTL INC NEW | COM | 095180105 | 15,820 | 1,000 | X | 28-52 |
| BLUCORA INC | COM | 095229100 | 14,139 | 900 | X | X 28-52 |
| COLUMN TOTAL | | | 3,174,099 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| BLUEKNIGHT ENERGY PARTNERS L | COM UNIT | 09625U109 | 28,952 | 4,400 | X | X 28-52 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 6,850,239 | 275,110 | X | 28-52 |
| | | | 2,929,236 | 117,640 | X | X 28-52 |
| | | | 131,970 | 5,300 | X | X 28-13 |
| BOB EVANS FARMS INC | COM | 096761101 | 24,120 | 600 | X | 28-52 |
| BOEING CO | COM | 097023105 | 39,378,690 | 522,541 | X | 28-52 |
| | | | 12,011,404 | 159,387 | X | X 28-52 |
| | | | 45,950,308 | 609,744 | X | 28-13 |
| | | | 9,922,953 | 131,674 | X | X 28-13 |
| | | | 432,416 | 5,738 | X | 28-13 |
| | | | 15,072 | 200 | X | X 28-13 |
| BORGWARNER INC | COM | 099724106 | 5,907,862 | 82,489 | X | 28-52 |
| | | | 2,210,551 | 30,865 | X | X 28-52 |
| | | | 72,838 | 1,017 | X | 28-13 |
| | | | 266,068 | 3,715 | X | X 28-13 |
| | | | 105,783 | 1,477 | X | 28-13 |

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| | | | | | | | |
|------------------------------|------|----------|-----------|-------------|--------|---|---------|
| BOSTON BEER INC | CL A | | 100557107 | 30,251 | 225 | X | 28-52 |
| | | | | 2,146,494 | 15,965 | X | 28-13 |
| | | | | 8,874 | 66 | X | X 28-13 |
| BOSTON PRIVATE FINL HLDGS IN | COM | | 101119105 | 3,244 | 360 | X | 28-52 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE | 3.750% 5 | 10112RAG9 | 435,752 | 4,000 | X | X 28-52 |
| BOSTON PROPERTIES INC | COM | | 101121101 | 2,448,126 | 23,137 | X | 28-52 |
| | | | | 4,646,540 | 43,914 | X | X 28-52 |
| | | | | 182,205 | 1,722 | X | 28-13 |
| | | | | 42,324 | 400 | X | X 28-13 |
| | | | | 741 | 7 | X | 28-13 |
| BOSTON SCIENTIFIC CORP | COM | | 101137107 | 107,546 | 18,769 | X | 28-52 |
| | | | | 9,827 | 1,715 | X | X 28-52 |
| | | | | 96,699 | 16,876 | X | 28-13 |
| | | | | 9,168 | 1,600 | X | X 28-13 |
| | | | | 739 | 129 | X | 28-13 |
| BOYD GAMING CORP | COM | | 103304101 | 33,200 | 5,000 | X | 28-52 |
| | | | | 2,171 | 327 | X | X 28-52 |
| COLUMN TOTAL | | | | 136,442,363 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRADY CORP | CL A | 104674106 | 114,228 | 3,420 | X 28-52 |
| | | | 84,602 | 2,533 | X X 28-52 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 71,653 | 5,878 | X X 28-52 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 27,705 | 1,500 | X 28-52 |
| | | | 10,122 | 548 | X X 28-52 |
| | | | 3,694 | 200 | X X 28-13 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 88,114 | 4,180 | X 28-52 |
| | | | 906,440 | 43,000 | X X 28-52 |
| | | | 1,960 | 93 | X 28-13 |
| | | | 1,602 | 76 | X X 28-13 |
| BRINKER INTL INC | COM | 109641100 | 35,608 | 1,149 | X 28-52 |
| | | | 93,373 | 3,013 | X X 28-52 |
| | | | 4,029 | 130 | X 28-13 |
| BRINKS CO | COM | 109696104 | 1,769 | 62 | X 28-52 |
| | | | 1,712 | 60 | X X 28-52 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 105,968,145 | 3,251,554 | X 28-52 |
| | | | 76,389,754 | 2,343,963 | X X 28-52 |
| | | | 8,156,136 | 250,265 | X 28-13 |
| | | | 7,323,886 | 224,728 | X X 28-13 |
| | | | 859,170 | 26,363 | X 28-13 |
| | | | 757,033 | 23,229 | X X 28-13 |
| BRISTOW GROUP INC | COM | 110394103 | 54,465 | 1,015 | X 28-52 |
| | | | 5,688 | 106 | X 28-13 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 351,641 | 3,473 | X 28-52 |
| | | | 1,288,609 | 12,727 | X X 28-52 |
| | | | 46,575 | 460 | X 28-13 |
| | | | 49,309 | 487 | X X 28-13 |

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|---------------|------|-----------|-------------|---------|---|---------|
| BROADCOM CORP | CL A | 111320107 | 4,847,398 | 145,962 | X | 28-52 |
| | | | 1,434,904 | 43,207 | X | X 28-52 |
| | | | 3,303,399 | 99,470 | X | 28-13 |
| | | | 594,227 | 17,893 | X | X 28-13 |
| | | | 39,022 | 1,175 | X | 28-13 |
| | | | 182,655 | 5,500 | X | X 28-13 |
| COLUMN TOTAL | | | 213,098,627 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BROADSOFT INC | COM | 11133B409 | 11,589 | 319 | X | 28-52 |
| | | | 945 | 26 | X | 28-13 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 557,952 | 24,386 | X | 28-52 |
| | | | 447,441 | 19,556 | X | X 28-52 |
| | | | 17,732 | 775 | X | X 28-13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 11,289 | 2,118 | X | 28-52 |
| | | | 9,296 | 1,744 | X | X 28-52 |
| | | | 197,823 | 37,115 | X | 28-13 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 6,887 | 272 | X | X 28-52 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 348,028 | 9,496 | X | 28-52 |
| | | | 1,067,761 | 29,134 | X | X 28-52 |
| | | | 31,886 | 870 | X | 28-13 |
| | | | 2,275,965 | 62,100 | X | X 28-13 |
| BROOKFIELD RESIDENTIAL PPTYS | COM | 11283W104 | 3,104 | 173 | X | X 28-52 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 7,723 | 454 | X | 28-52 |
| | | | 33,459 | 1,967 | X | X 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 25,500 | 3,000 | X | X 28-52 |
| BROOKS AUTOMATION INC | COM | 114340102 | 27,370 | 3,400 | X | X 28-52 |
| BROWN & BROWN INC | COM | 115236101 | 128,191 | 5,035 | X | X 28-52 |
| BROWN FORMAN CORP | CL A | 115637100 | 24,685,116 | 401,384 | X | 28-52 |
| | | | 50,148,638 | 815,425 | X | X 28-52 |
| | | | 45,530,480 | 740,333 | X | X 28-13 |
| BROWN FORMAN CORP | CL B | 115637209 | 49,163,593 | 777,290 | X | 28-52 |
| | | | 40,785,181 | 644,825 | X | X 28-52 |
| | | | 100,757 | 1,593 | X | 28-13 |
| | | | 12,271 | 194 | X | 28-13 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,792 | 152 | X | 28-52 |
| | | | 2,756 | 150 | X | X 28-52 |
| | | | 4,133 | 225 | X | 28-13 |
| COLUMN TOTAL | | | 215,645,658 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BRUKER CORP | COM | 116794108 | 1,887,607 | 123,875 | X | | 28-52 |
| | | | 775,767 | 50,910 | X | X | 28-52 |
| | | | 104,990 | 6,890 | X | | 28-13 |
| BRUNSWICK CORP | COM | 117043109 | 37,293 | 1,282 | X | | 28-52 |
| BRYN MAWR BK CORP | COM | 117665109 | 210,964 | 9,473 | X | | 28-52 |
| | | | 215,284 | 9,667 | X | X | 28-52 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 4,056,339 | 89,327 | X | | 28-52 |
| | | | 555,909 | 12,242 | X | X | 28-52 |
| | | | 39,734 | 875 | X | X | 28-13 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5,828 | 203 | X | | 28-52 |
| BUCKLE INC | COM | 118440106 | 3,839 | 86 | X | | 28-52 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 88,403 | 1,214 | X | | 28-52 |
| | | | 1,602 | 22 | X | | 28-13 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 2,616 | 122 | X | | 28-52 |
| | | | 4,674 | 218 | X | X | 28-52 |
| CAE INC | COM | 124765108 | 5,075 | 500 | X | | 28-52 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 10,975 | 500 | X | X | 28-52 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8,484 | 400 | X | | 28-52 |
| CBS CORP NEW | CL A | 124857103 | 40,525 | 1,067 | X | | 28-52 |
| | | | 6,153 | 162 | X | X | 28-52 |
| CBS CORP NEW | CL B | 124857202 | 2,573,778 | 67,642 | X | | 28-52 |
| | | | 967,155 | 25,418 | X | X | 28-52 |
| | | | 4,439,598 | 116,678 | X | | 28-13 |
| | | | 641,447 | 16,858 | X | X | 28-13 |
| | | | 5,708 | 150 | X | | 28-13 |
| CBOE HLDGS INC | COM | 12503M108 | 15,220 | 400 | X | X | 28-13 |
| | | | 2,946 | 100 | X | | 28-52 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 9,722 | 330 | X | X | 28-52 |
| | | | 40,756 | 4,600 | X | X | 28-52 |
| COLUMN TOTAL | | | 16,758,391 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CBRE GROUP INC | CL A | 12504L109 | 43,780 | 2,200 | X | | 28-52 |
| | | | 96,236 | 4,836 | X | X | 28-52 |
| | | | 84,854 | 4,264 | X | | 28-13 |
| | | | 3,065 | 154 | X | X | 28-13 |
| C D I CORP | COM | 125071100 | 685 | 40 | X | | 28-52 |
| CEC ENTMT INC | COM | 125137109 | 1,660 | 50 | X | | 28-52 |

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| | | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|---|-------|
| | | | 4,149 | 125 | X | X | 28-52 |
| CF S BANCORP INC | COM | 12525D102 | 11,286 | 1,800 | X | X | 28-52 |
| CF INDS HLDGS INC | COM | 125269100 | 16,952,889 | 83,446 | X | | 28-52 |
| | | | 3,371,440 | 16,595 | X | X | 28-52 |
| | | | 31,620,635 | 155,644 | X | | 28-13 |
| | | | 5,609,248 | 27,610 | X | X | 28-13 |
| | | | 215,756 | 1,062 | X | | 28-13 |
| CH ENERGY GROUP INC | COM | 12541M102 | 85,438 | 1,310 | X | | 28-52 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 262,047 | 4,145 | X | | 28-52 |
| | | | 1,872,007 | 29,611 | X | X | 28-52 |
| | | | 110,382 | 1,746 | X | | 28-13 |
| CIGNA CORPORATION | COM | 125509109 | 4,202,116 | 78,603 | X | | 28-52 |
| | | | 9,082,426 | 169,892 | X | X | 28-52 |
| | | | 448,636 | 8,392 | X | | 28-13 |
| | | | 316,804 | 5,926 | X | X | 28-13 |
| CIT GROUP INC | COM NEW | 125581801 | 114,877 | 2,973 | X | | 28-52 |
| | | | 703,441 | 18,205 | X | X | 28-52 |
| | | | 850 | 22 | X | | 28-13 |
| CLECO CORP NEW | COM | 12561W105 | 40,530 | 1,013 | X | | 28-52 |
| | | | 59,975 | 1,499 | X | X | 28-52 |
| | | | 111,108 | 2,777 | X | | 28-13 |
| CME GROUP INC | COM | 12572Q105 | 824,300 | 16,268 | X | | 28-52 |
| | | | 420,764 | 8,304 | X | X | 28-52 |
| | | | 175,521 | 3,464 | X | | 28-13 |
| | | | 43,830 | 865 | X | X | 28-13 |
| | | | 5,067 | 100 | X | | 28-13 |
| COLUMN TOTAL | | | 76,895,802 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CMS ENERGY CORP | COM | 125896100 | 73,311 | 3,007 | | X | 28-52 |
| | | | 35,595 | 1,460 | X | X | 28-52 |
| | | | 214,788 | 8,810 | X | | 28-13 |
| | | | 57,756 | 2,369 | X | X | 28-13 |
| CNA FINL CORP | COM | 126117100 | 1,933 | 69 | X | X | 28-52 |
| | | | CNB FINL CORP PA | COM | 126128107 | 8,190 | 500 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 176,904 | 10,800 | X | X | 28-52 |
| | | | 44,000 | 200 | X | | 28-52 |
| | | | 187,000 | 850 | X | X | 28-52 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 39,600 | 180 | X | | 28-13 |
| | | | 20,960 | 1,000 | X | X | 28-52 |
| | | | 6,288 | 300 | X | | 28-13 |
| CNO FINL GROUP INC | COM | 12621E103 | 15,720 | 750 | X | X | 28-13 |
| | | | 178,399 | 19,121 | X | | 28-52 |
| CRH PLC | ADR | 12626K203 | 149,765 | 16,052 | X | | 28-13 |
| | | | 39,887 | 1,961 | X | | 28-52 |
| | | | 30,510 | 1,500 | X | X | 28-52 |
| | | | 1,546 | 76 | X | X | 28-13 |

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| | | | | | | |
|--------------------|-----|-----------|------------|---------|---|---------|
| CSX CORP | COM | 126408103 | 14,794,087 | 749,827 | X | 28-52 |
| | | | 6,709,048 | 340,043 | X | X 28-52 |
| | | | 1,321,949 | 67,002 | X | 28-13 |
| | | | 1,477,856 | 74,904 | X | X 28-13 |
| | | | 60,433 | 3,063 | X | 28-13 |
| | | | 39,578 | 2,006 | X | X 28-13 |
| CTS CORP | COM | 126501105 | 12,756 | 1,200 | X | 28-52 |
| CVD EQUIPMENT CORP | COM | 126601103 | 9,600 | 1,000 | X | 28-13 |
| CVR ENERGY INC | COM | 12662P108 | 2,927 | 60 | X | 28-52 |
| | | | 9,758 | 200 | X | X 28-52 |
| CVR PARTNERS LP | COM | 126633106 | 17,668 | 700 | X | X 28-52 |
| COLUMN TOTAL | | | 25,737,812 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 19,244,364 | 398,022 | X | 28-52 |
| | | | 15,038,494 | 311,034 | X | X 28-52 |
| | | | 1,448,324 | 29,955 | X | 28-13 |
| | | | 227,342 | 4,702 | X | X 28-13 |
| | | | 203,747 | 4,214 | X | 28-13 |
| | | | 58,020 | 1,200 | X | X 28-13 |
| CYS INVTS INC | COM | 12673A108 | 32,407 | 2,744 | X | 28-52 |
| | | | 59,050 | 5,000 | X | X 28-52 |
| CA INC | COM | 12673P105 | 2,768,689 | 125,964 | X | 28-52 |
| | | | 709,470 | 32,278 | X | X 28-52 |
| | | | 2,649,601 | 120,546 | X | 28-13 |
| | | | 973,692 | 44,299 | X | X 28-13 |
| | | | 43,454 | 1,977 | X | 28-13 |
| | | | 10,990 | 500 | X | X 28-13 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 106,612 | 7,136 | X | 28-52 |
| | | | 11,354 | 760 | X | X 28-52 |
| | | | 33,735 | 2,258 | X | 28-13 |
| | | | 4,183 | 280 | X | X 28-13 |
| CABOT CORP | COM | 127055101 | 168,909 | 4,245 | X | 28-52 |
| | | | 273,954 | 6,885 | X | X 28-52 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 25,745 | 725 | X | 28-52 |
| | | | 7,812 | 220 | X | X 28-52 |
| | | | 1,278 | 36 | X | 28-13 |
| CABOT OIL & GAS CORP | COM | 127097103 | 119,227 | 2,397 | X | 28-52 |
| | | | 200,701 | 4,035 | X | X 28-52 |
| | | | 113,308 | 2,278 | X | 28-13 |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 224,000 | 2,000 | X | 28-13 |
| CACI INTL INC | CL A | 127190304 | 6,383 | 116 | X | 28-52 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 62,146 | 4,600 | X | 28-52 |
| | | | 140,612 | 10,408 | X | X 28-52 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 59,753 | 7,156 | X | 28-52 |
| COLUMN TOTAL | | | 45,027,356 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 74,443 | 6,127 | X | 28-52 |
| | | | 14,580 | 1,200 | X | 28-13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 74,410 | 6,232 | X | 28-52 |
| | | | 21,492 | 1,800 | X | X 28-13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 208,158 | 21,219 | X | 28-52 |
| CALGON CARBON CORP | COM | 129603106 | 3,549,254 | 250,300 | X | X 28-52 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 80,740 | 4,400 | X | 28-52 |
| | | | 129,973 | 7,083 | X | 28-13 |
| CALLAWAY GOLF CO | COM | 131193104 | 650 | 100 | X | 28-52 |
| CALPINE CORP | COM NEW | 131347304 | 40,684 | 2,244 | X | X 28-52 |
| | | | 798 | 44 | X | 28-13 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 106,365 | 3,500 | X | 28-52 |
| | | | 97,248 | 3,200 | X | X 28-52 |
| CAMAC ENERGY INC | COM | 131745101 | 6,042 | 10,240 | X | 28-52 |
| CAMBREX CORP | COM | 132011107 | 569 | 50 | X | 28-52 |
| CAMDEN NATL CORP | COM | 133034108 | 33,970 | 1,000 | X | X 28-52 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 242,896 | 3,561 | X | 28-52 |
| | | | 59,820 | 877 | X | X 28-52 |
| | | | 203,811 | 2,988 | X | 28-13 |
| CAMECO CORP | COM | 13321L108 | 7,651 | 388 | X | 28-52 |
| | | | 29,580 | 1,500 | X | X 28-52 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 477,990 | 8,466 | X | 28-52 |
| | | | 327,468 | 5,800 | X | X 28-52 |
| | | | 156,281 | 2,768 | X | 28-13 |
| | | | 5,081 | 90 | X | X 28-13 |
| | | | 7,566 | 134 | X | 28-13 |
| | COLUMN TOTAL | | 5,957,520 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CAMPBELL SOUP CO | COM | 134429109 | 5,271,670 | 151,094 | X | 28-52 |
| | | | 209,140,673 | 5,994,287 | X | X 28-52 |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|---------|---|---------|
| | | | 1,240,479 | 35,554 | X | 28-13 |
| | | | 313,696 | 8,991 | X | X 28-13 |
| | | | 69,815 | 2,001 | X | 28-13 |
| | | | 65,558 | 1,879 | X | X 28-13 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 11,230 | 916 | X | 28-52 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 24,183 | 300 | X | 28-52 |
| | | | 12,092 | 150 | X | X 28-52 |
| CANADIAN NATL RY CO | COM | 136375102 | 783,232 | 8,606 | X | 28-52 |
| | | | 2,905,312 | 31,923 | X | X 28-52 |
| | | | 73,900 | 812 | X | 28-13 |
| | | | 1,301,261 | 14,298 | X | X 28-13 |
| | | | 2,366 | 26 | X | 28-13 |
| CANADIAN NAT RES LTD | COM | 136385101 | 129,453 | 4,484 | X | 28-52 |
| | | | 295,109 | 10,222 | X | X 28-52 |
| | | | 101,998 | 3,533 | X | 28-13 |
| | | | 998,353 | 34,581 | X | X 28-13 |
| | | | 56,758 | 1,966 | X | X 28-13 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 740,200 | 7,284 | X | 28-52 |
| | | | 471,314 | 4,638 | X | X 28-52 |
| | | | 69,610 | 685 | X | 28-13 |
| | | | 6,097 | 60 | X | X 28-13 |
| CANON INC | ADR | 138006309 | 24,742 | 631 | X | 28-52 |
| | | | 186,326 | 4,752 | X | X 28-52 |
| | | | 6,430 | 164 | X | 28-13 |
| CANTEL MEDICAL CORP | COM | 138098108 | 21,614 | 727 | X | 28-52 |
| | | | 5,946 | 200 | X | X 28-52 |
| | | | 208,169 | 7,002 | X | 28-13 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 16,089,362 | 277,738 | X | 28-52 |
| | | | 2,869,273 | 49,530 | X | X 28-52 |
| | | | 23,656,700 | 408,367 | X | 28-13 |
| | | | 4,954,116 | 85,519 | X | X 28-13 |
| | | | 78,206 | 1,350 | X | 28-13 |
| | | | 289,650 | 5,000 | X | X 28-13 |
| COLUMN TOTAL | | | 272,474,893 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CAPITALSOURCE INC | COM | 14055X102 | 2,312 | 305 | X | 28-52 |
| | | | 10,225 | 1,349 | X | X 28-52 |
| CAPITOL FED FINL INC | COM | 14057J101 | 420,372 | 35,960 | X | 28-52 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,335 | 1,500 | X | 28-52 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 21,465 | 1,500 | X | X 28-52 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 17,205 | 1,500 | X | 28-52 |
| CARBO CERAMICS INC | COM | 140781105 | 30,944 | 395 | X | 28-52 |
| CARBONITE INC | COM | 141337105 | 37,000 | 4,000 | X | X 28-52 |
| CARDINAL FINL CORP | COM | 14149F109 | 8,558 | 525 | X | X 28-13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,611,464 | 184,834 | X | 28-52 |
| | | | 627,748 | 15,244 | X | X 28-52 |

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| | | | | | | |
|------------------|-----|-----------|------------|--------|---|---------|
| | | | 165,008 | 4,007 | X | 28-13 |
| | | | 80,466 | 1,954 | X | X 28-13 |
| | | | 782 | 19 | X | 28-13 |
| CARDTRONICS INC | COM | 14161H108 | 11,419 | 481 | X | 28-52 |
| CAREFUSION CORP | COM | 14170T101 | 136,212 | 4,766 | X | 28-52 |
| | | | 475,428 | 16,635 | X | X 28-52 |
| | | | 245,416 | 8,587 | X | 28-13 |
| | | | 6,516 | 228 | X | X 28-13 |
| | | | 4,430 | 155 | X | 28-13 |
| CARLISLE COS INC | COM | 142339100 | 1,544,918 | 26,292 | X | 28-52 |
| | | | 468,435 | 7,972 | X | X 28-52 |
| CARMAX INC | COM | 143130102 | 396,723 | 10,568 | X | 28-52 |
| | | | 1,165,955 | 31,059 | X | X 28-52 |
| | | | 312,821 | 8,333 | X | 28-13 |
| COLUMN TOTAL | | | 13,803,157 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,149,614 | 31,265 | X | | 28-52 |
| | | | 993,121 | 27,009 | X | X | 28-52 |
| | | | 183,262 | 4,984 | X | | 28-13 |
| | | | 24,048 | 654 | X | X | 28-13 |
| | | | 1,177 | 32 | X | | 28-13 |
| | | | 40,888 | 1,112 | X | X | 28-13 |
| CARRIAGE SVCS INC | COM | 143905107 | 717,292 | 60,429 | X | | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,666,423 | 90,382 | X | | 28-52 |
| | | | 7,254,789 | 140,515 | X | X | 28-52 |
| | | | 826 | 16 | X | | 28-13 |
| CARRIZO OIL & CO INC | NOTE 4.375% 6 | 144577AA1 | 200,000 | 2,000 | X | | 28-52 |
| CARROLLTON BANCORP | COM | 145282109 | 260,589 | 47,692 | X | | 28-52 |
| CASEYS GEN STORES INC | COM | 147528103 | 116,130 | 2,187 | X | | 28-52 |
| | | | 314,087 | 5,915 | X | X | 28-52 |
| CASH AMER INTL INC | COM | 14754D100 | 50,738 | 1,279 | X | | 28-52 |
| | | | 3,253 | 82 | X | | 28-13 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 5,064 | 120 | X | | 28-52 |
| | | | 7,807 | 185 | X | X | 28-52 |
| CASTLE A M & CO | COM | 148411101 | 1,034 | 70 | X | | 28-52 |
| | | | 22,155 | 1,500 | X | X | 28-52 |
| CATAMARAN CORP | COM | 148887102 | 115,819 | 2,459 | X | | 28-52 |
| | | | 134,188 | 2,849 | X | X | 28-52 |
| | | | 285,614 | 6,064 | X | | 28-13 |
| | | | 16,768 | 356 | X | X | 28-13 |
| CATERPILLAR INC DEL | COM | 149123101 | 30,782,573 | 343,521 | X | | 28-52 |
| | | | 12,316,667 | 137,449 | X | X | 28-52 |
| | | | 5,462,923 | 60,964 | X | | 28-13 |
| | | | 3,243,487 | 36,196 | X | X | 28-13 |
| | | | 163,984 | 1,830 | X | | 28-13 |
| | | | 1,448,709 | 16,167 | X | X | 28-13 |

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CATO CORP NEW CL A 149205106 27,293 995 X 28-52
 COLUMN TOTAL 70,010,322

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CAVCO INDS INC DEL | COM | 149568107 | 190,974 | 3,821 | X | 28-13 |
| CAVIUM INC | COM | 14964U108 | 297,463 | 9,531 | X | 28-52 |
| | | | 41,416 | 1,327 | X | X 28-52 |
| | | | 4,057 | 130 | X | 28-13 |
| | | | 8,614 | 276 | X | 28-13 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 82,120 | 2,455 | X | 28-52 |
| | | | 262,583 | 7,850 | X | X 28-52 |
| | | | 165,176 | 4,938 | X | 28-13 |
| CELANESE CORP DEL | COM SER A | 150870103 | 8,879,327 | 199,401 | X | 28-52 |
| | | | 2,881,091 | 64,700 | X | X 28-52 |
| | | | 395,560 | 8,883 | X | 28-13 |
| | | | 195,665 | 4,394 | X | X 28-13 |
| | | | 37,984 | 853 | X | 28-13 |
| | | | 31,171 | 700 | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 10,660 | 8,200 | X | 28-52 |
| CELGENE CORP | COM | 151020104 | 9,740,717 | 124,133 | X | 28-52 |
| | | | 5,586,593 | 71,194 | X | X 28-52 |
| | | | 5,219,824 | 66,520 | X | 28-13 |
| | | | 1,019,247 | 12,989 | X | X 28-13 |
| | | | 137,715 | 1,755 | X | 28-13 |
| | | | 105,150 | 1,340 | X | X 28-13 |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 218 | 34 | X | X 28-52 |
| CELLEX THERAPEUTICS INC NEW | COM | 15117B103 | 13,735 | 2,047 | X | 28-52 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 6,692 | 678 | X | 28-52 |
| | | | 184,766 | 18,720 | X | X 28-52 |
| | | | 7,531 | 763 | X | 28-13 |
| CENTENE CORP DEL | COM | 15135B101 | 82,000 | 2,000 | X | 28-52 |
| CENOVUS ENERGY INC | COM | 15135U109 | 933,418 | 27,830 | X | 28-52 |
| | | | 251,684 | 7,504 | X | X 28-52 |
| | | | 4,193 | 125 | X | 28-13 |
| | | | 20,124 | 600 | X | 28-13 |
| | | | COLUMN TOTAL | | | |
| | | | | 36,797,468 | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 439,670 | 22,840 | X | 28-52 |
| | | | 371,718 | 19,310 | X X | 28-52 |
| | | | 128,821 | 6,692 | X | 28-13 |
| | | | 12,320 | 640 | X X | 28-13 |
| | | | 4,351 | 226 | X | 28-13 |
| | | | 32,764 | 1,702 | X X | 28-13 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 2,559 | 300 | X | 28-52 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 10,805 | 3,463 | X | 28-52 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 9,972 | 294 | X | 28-52 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 1,565,684 | 74,450 | X | 28-52 |
| | | | 146,159 | 6,950 | X X | 28-52 |
| CENTURY ALUM CO | COM | 156431108 | 2,804 | 320 | X | 28-52 |
| CEPHEID | COM | 15670R107 | 50,553 | 1,493 | X | 28-52 |
| | | | 73,002 | 2,156 | X X | 28-52 |
| | | | 1,084 | 32 | X | 28-13 |
| CENTURYLINK INC | COM | 156700106 | 11,659,129 | 298,035 | X | 28-52 |
| | | | 6,372,218 | 162,889 | X X | 28-52 |
| | | | 10,962,324 | 280,223 | X | 28-13 |
| | | | 2,577,656 | 65,891 | X X | 28-13 |
| | | | 40,998 | 1,048 | X | 28-13 |
| | | | 62,944 | 1,609 | X X | 28-13 |
| CERNER CORP | COM | 156782104 | 1,233,727 | 15,917 | X | 28-52 |
| | | | 1,487,339 | 19,189 | X X | 28-52 |
| | | | 195,325 | 2,520 | X | 28-13 |
| | | | 60,845 | 785 | X | 28-13 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 18,885 | 504 | X | 28-52 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 20,407 | 306 | X | 28-52 |
| | | | 800 | 12 | X | 28-13 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 2,821 | 37 | X | 28-52 |
| | | | 36,443 | 478 | X X | 28-52 |
| | | | 3,126 | 41 | X | 28-13 |
| COLUMN TOTAL | | | 37,587,253 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| CHECKPOINT SYS INC | COM | 162825103 | 13,855 | 1,290 | X | 28-52 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,159 | 280 | X | 28-52 |
| | | | 121,518 | 3,715 | X X | 28-52 |
| CHEMED CORP NEW | COM | 16359R103 | 29,288 | 427 | X | 28-52 |
| | | | 16,462 | 240 | X X | 28-52 |
| CHEMTURA CORP | COM NEW | 163893209 | 15,669 | 737 | X | 28-52 |
| | | | 255 | 12 | X X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 1,106 | 52 | X | 28-13 |
| | | | 21 | 1 | X | X 28-13 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 35,079 | 1,650 | X | 28-52 |
| | | | 10,630 | 500 | X | X 28-52 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 26,048 | 1,387 | X | X 28-52 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 977,838 | 58,835 | X | 28-52 |
| | | | 362,748 | 21,826 | X | X 28-52 |
| | | | 158,505 | 9,537 | X | 28-13 |
| | | | 11,634 | 700 | X | X 28-13 |
| | | | 172,083 | 10,354 | X | 28-13 |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN INT | 165185109 | 24,810 | 1,500 | X | 28-52 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 29,510 | 650 | X | 28-52 |
| | | | 286,020 | 6,300 | X | X 28-52 |
| | | | 43,720 | 963 | X | 28-13 |
| CHEVRON CORP NEW | COM | 166764100 | 259,170,595 | 2,396,621 | X | 28-52 |
| | | | 184,271,966 | 1,704,013 | X | X 28-52 |
| | | | 87,073,895 | 805,196 | X | 28-13 |
| | | | 27,928,561 | 258,263 | X | X 28-13 |
| | | | 2,604,444 | 24,084 | X | 28-13 |
| | | | 2,532,855 | 23,422 | X | X 28-13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 2,491,591 | 53,756 | X | 28-52 |
| | | | 1,089,967 | 23,516 | X | X 28-52 |
| | | | 9,270 | 200 | X | 28-13 |
| | | | 112,306 | 2,423 | X | 28-13 |
| COLUMN TOTAL | | | 569,631,408 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|
| | | | | | (B) SHARED | (C) OTH INS |
| CHICOS FAS INC | COM | 168615102 | 639,694 | 34,653 | X | 28-52 |
| | | | 152,203 | 8,245 | X | X 28-52 |
| | | | 2,104 | 114 | X | 28-13 |
| | | | 24,460 | 1,325 | X | X 28-13 |
| | | | 16,651 | 902 | X | 28-13 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 22,145 | 500 | X | X 28-52 |
| CHIMERA INVT CORP | COM | 16934Q109 | 20,880 | 8,000 | X | 28-52 |
| | | | 7,830 | 3,000 | X | X 28-52 |
| CHINA FD INC | COM | 169373107 | 7,065 | 330 | X | X 28-52 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,339,493 | 26,957 | X | 28-52 |
| | | | 543,112 | 10,930 | X | X 28-52 |
| | | | 63,554 | 1,279 | X | 28-13 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 233,412 | 3,975 | X | 28-52 |
| | | | 204,522 | 3,483 | X | X 28-52 |
| | | | 66,060 | 1,125 | X | 28-13 |
| | | | 117,440 | 2,000 | X | X 28-13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 34,821 | 303 | X | X 28-52 |
| | | | 114,920 | 1,000 | X | X 28-13 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 55,884 | 983 | X | 28-52 |
| | | | 56,850 | 1,000 | X | X 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2,688 | 165 | X | 28-52 |
| | | | 147 | 9 | X | X 28-52 |
| | | | 114,030 | 7,000 | X | X 28-13 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,511,692 | 5,082 | X | 28-52 |
| | | | 1,874,890 | 6,303 | X | X 28-52 |
| | | | 193,349 | 650 | X | 28-13 |
| | | | 76,745 | 258 | X | X 28-13 |
| | | | 65,441 | 220 | X | 28-13 |
| | | | 11,898 | 40 | X | X 28-13 |
| CHIQUITA BRANDS INTL INC | NOTE 4.250% 8 | 170032AT3 | 174,000 | 2,000 | X | 28-52 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 82,500 | 10,000 | X | 28-52 |
| COLUMN TOTAL | | | 7,830,480 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,335 | 245 | X | 28-52 |
| CHUBB CORP | COM | 171232101 | 103,689,429 | 1,376,652 | X | 28-52 |
| | | | 48,326,517 | 641,616 | X | X 28-52 |
| | | | 49,726,791 | 660,207 | X | 28-13 |
| | | | 15,655,262 | 207,850 | X | X 28-13 |
| | | | 871,151 | 11,566 | X | 28-13 |
| | | | 648,053 | 8,604 | X | X 28-13 |
| CHURCH & DWIGHT INC | COM | 171340102 | 16,499,560 | 308,000 | X | 28-52 |
| | | | 2,509,005 | 46,836 | X | X 28-52 |
| | | | 10,071 | 188 | X | 28-13 |
| | | | 1,048,633 | 19,575 | X | X 28-13 |
| | | | 14,356,760 | 268,000 | X | 28-11 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,823,454 | 27,441 | X | 28-52 |
| | | | 508,077 | 7,646 | X | X 28-52 |
| | | | 185,396 | 2,790 | X | 28-13 |
| CHUYS HLDGS INC | COM | 171604101 | 6,702 | 300 | X | 28-13 |
| CIBER INC | COM | 17163B102 | 1,269 | 380 | X | 28-52 |
| CIENA CORP | COM NEW | 171779309 | 1,570 | 100 | X | 28-52 |
| | | | 1,413 | 90 | X | X 28-52 |
| | | | 2,449 | 156 | X | 28-13 |
| CIMAREX ENERGY CO | COM | 171798101 | 250,144 | 4,333 | X | 28-52 |
| | | | 168,052 | 2,911 | X | X 28-52 |
| | | | 12,989 | 225 | X | 28-13 |
| | | | 6,293 | 109 | X | 28-13 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 22,468 | 4,100 | X | 28-52 |
| | | | 1,622 | 296 | X | X 28-52 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 43,310 | 1,000 | X | 28-52 |
| | | | 158,298 | 3,655 | X | X 28-52 |
| CINCINNATI FINL CORP | COM | 172062101 | 11,908,869 | 304,108 | X | 28-52 |
| | | | 2,368,514 | 60,483 | X | X 28-52 |
| | | | 65,867 | 1,682 | X | 28-13 |
| | | | 4,308 | 110 | X | 28-13 |
| COLUMN TOTAL | | | 270,883,631 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CIRCOR INTL INC | COM | 17273K109 | 63,344 | 1,600 | X | X | 28-52 |
| CISCO SYS INC | COM | 17275R102 | 78,463,900 | 3,993,277 | X | | 28-52 |
| | | | 42,676,174 | 2,171,926 | X | X | 28-52 |
| | | | 61,984,794 | 3,154,603 | X | | 28-13 |
| | | | 18,177,270 | 925,099 | X | X | 28-13 |
| | | | 397,146 | 20,212 | X | | 28-13 |
| | | | 621,183 | 31,614 | X | X | 28-13 |
| CIRRUS LOGIC INC | COM | 172755100 | 11,588 | 400 | X | | 28-52 |
| | | | 66,139 | 2,283 | X | X | 28-52 |
| CINTAS CORP | COM | 172908105 | 1,077,061 | 26,334 | X | | 28-52 |
| | | | 698,245 | 17,072 | X | X | 28-52 |
| | | | 284,173 | 6,948 | X | | 28-13 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 171,272 | 9,062 | X | | 28-52 |
| | | | 425,250 | 22,500 | X | X | 28-52 |
| CITIGROUP INC | *W EXP 10/28/2 | 172967234 | 1,620 | 30,000 | X | X | 28-52 |
| CITIGROUP INC | COM NEW | 172967424 | 22,673,537 | 573,143 | X | | 28-52 |
| | | | 4,662,977 | 117,871 | X | X | 28-52 |
| | | | 39,814,213 | 1,006,426 | X | | 28-13 |
| | | | 7,250,675 | 183,283 | X | X | 28-13 |
| | | | 85,568 | 2,163 | X | | 28-13 |
| | | | 53,604 | 1,355 | X | X | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 62,544 | 3,297 | X | | 28-52 |
| | | | 14,228 | 750 | X | X | 28-52 |
| CITRIX SYS INC | COM | 177376100 | 941,385 | 14,346 | X | | 28-52 |
| | | | 151,123 | 2,303 | X | X | 28-52 |
| | | | 194,235 | 2,960 | X | | 28-13 |
| | | | 20,080 | 306 | X | X | 28-13 |
| | | | 984 | 15 | X | | 28-13 |
| CITY NATL CORP | COM | 178566105 | 251,314 | 5,075 | X | | 28-52 |
| | | | 26,444 | 534 | X | X | 28-52 |
| CLARCOR INC | COM | 179895107 | 303,403 | 6,350 | X | | 28-52 |
| | | | 170,575 | 3,570 | X | X | 28-52 |
| | | | 33,446 | 700 | X | X | 28-13 |
| | COLUMN TOTAL | | 281,829,494 | | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 32,418 | 900 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BULL 2015 | 18383M423 | 21,280 | 800 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 11,683 | 533 | X | 28-52 |
| | | | 230,160 | 10,500 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUG S&PG DIV O | 18383M860 | 16,872 | 1,284 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL W | 18383Q507 | 11,407 | 513 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOL | 18383Q739 | 29,716 | 1,900 | X | 28-52 |
| | | | 3,128 | 200 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 6,600 | 334 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN RL ES | 18383Q861 | 21,433 | 938 | X | 28-52 |
| CLEAN HARBORS INC | COM | 184496107 | 244,795 | 4,450 | X X | 28-52 |
| | | | 175,482 | 3,190 | X X | 28-13 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,490 | 200 | X | 28-52 |
| | | | 51,668 | 4,150 | X X | 28-52 |
| | | | 3,113 | 250 | X | 28-13 |
| CLEARBRIDGE ENERGY MLP TR FD | COM | 18469Q108 | 76,160 | 4,000 | X | 28-52 |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 15,660 | 680 | X | 28-52 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 15,664 | 400 | X | 28-13 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 461,876 | 11,975 | X | 28-52 |
| | | | 227,679 | 5,903 | X X | 28-52 |
| | | | 32,707 | 848 | X | 28-13 |
| | | | 32,592 | 845 | X X | 28-13 |
| CLOROX CO DEL | COM | 189054109 | 16,358,446 | 223,415 | X | 28-52 |
| | | | 5,632,668 | 76,928 | X X | 28-52 |
| | | | 439,027 | 5,996 | X | 28-13 |
| | | | 547,393 | 7,476 | X X | 28-13 |
| | | | 220,392 | 3,010 | X | 28-13 |
| | | | 330,222 | 4,510 | X X | 28-13 |
| COLUMN TOTAL | | | 25,252,731 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 391,780 | 20,268 | X | 28-52 |
| | | | 61,759 | 3,195 | X X | 28-52 |
| | | | 12,004 | 621 | X | 28-13 |
| COACH INC | COM | 189754104 | 11,844,113 | 213,369 | X | 28-52 |
| | | | 7,862,825 | 141,647 | X X | 28-52 |
| | | | 1,445,036 | 26,032 | X | 28-13 |
| | | | 318,738 | 5,742 | X X | 28-13 |
| | | | 242,301 | 4,365 | X | 28-13 |
| | | | 105,747 | 1,905 | X X | 28-13 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 30,135 | 1,227 | X X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| COCA COLA CO | COM | 191216100 | 173,673,025 | 4,790,980 | X | 28-52 |
| | | | 106,925,719 | 2,949,675 | X | X 28-52 |
| | | | 62,036,039 | 1,711,339 | X | 28-13 |
| | | | 20,846,215 | 575,068 | X | X 28-13 |
| | | | 1,720,389 | 47,459 | X | 28-13 |
| | | | 1,418,390 | 39,128 | X | X 28-13 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 2,135,270 | 67,295 | X | 28-52 |
| | | | 419,661 | 13,226 | X | X 28-52 |
| | | | 10,076,940 | 317,584 | X | 28-13 |
| | | | 1,259,840 | 39,705 | X | X 28-13 |
| | | | 5,711 | 180 | X | 28-13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 16,096 | 108 | X | X 28-52 |
| CODORUS VY BANCORP INC | COM | 192025104 | 55,640 | 3,697 | X | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1,968 | 80 | X | 28-52 |
| | | | 29,520 | 1,200 | X | X 28-52 |
| COGNEX CORP | COM | 192422103 | 37,048 | 1,007 | X | 28-52 |
| | | | 1,545 | 42 | X | 28-13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,228,481 | 70,768 | X | 28-52 |
| | | | 2,305,562 | 31,206 | X | X 28-52 |
| | | | 3,165,327 | 42,843 | X | 28-13 |
| | | | 501,289 | 6,785 | X | X 28-13 |
| | | | 137,790 | 1,865 | X | 28-13 |
| | | | 101,957 | 1,380 | X | X 28-13 |
| COLUMN TOTAL | | | 414,413,860 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| COHEN & STEERS INC | COM | 19247A100 | 13,712 | 450 | X | 28-52 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 15,311 | 1,507 | X | 28-52 |
| | | | 1,179 | 116 | X | X 28-52 |
| | | | 21,864 | 2,152 | X | 28-13 |
| | | | 12,192 | 1,200 | X | X 28-13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 25,485 | 1,500 | X | X 28-52 |
| | | | 33,980 | 2,000 | X | 28-13 |
| COHERENT INC | COM | 192479103 | 27,696 | 547 | X | 28-52 |
| | | | 2,329 | 46 | X | 28-13 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 75,675 | 4,036 | X | 28-52 |
| | | | 85,369 | 4,553 | X | X 28-52 |
| | | | 15,413 | 822 | X | 28-13 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 11,713 | 1,135 | X | X 28-52 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 12,420 | 1,000 | X | 28-52 |
| COHU INC | COM | 192576106 | 7,154 | 660 | X | 28-52 |
| COINSTAR INC | COM | 19259P300 | 366,514 | 7,047 | X | 28-52 |
| | | | 63,140 | 1,214 | X | X 28-52 |
| | | | 2,334,469 | 44,885 | X | 28-13 |
| | | | 10,038 | 193 | X | X 28-13 |
| | | | 11,182 | 215 | X | 28-13 |
| COLDWATER CREEK INC | COM NEW | 193068202 | 2,405 | 500 | X | 28-52 |

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| | | | | | | |
|----------------------|-----|-----------|-------------|---------|---|---------|
| COLFAX CORP | COM | 194014106 | 629,178 | 15,593 | X | 28-52 |
| | | | 232,093 | 5,752 | X | X 28-52 |
| | | | 5,023,010 | 124,486 | X | 28-13 |
| | | | 21,103 | 523 | X | X 28-13 |
| | | | 18,279 | 453 | X | 28-13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 52,432,873 | 501,558 | X | 28-52 |
| | | | 40,431,995 | 386,761 | X | X 28-52 |
| | | | 2,692,010 | 25,751 | X | 28-13 |
| | | | 2,332,392 | 22,311 | X | X 28-13 |
| | | | 233,333 | 2,232 | X | 28-13 |
| | | | 435,827 | 4,169 | X | X 28-13 |
| COLUMN TOTAL | | | 107,631,333 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 68,491 | 3,205 | X | 28-52 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 66,380 | 1,244 | X | X 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 13,216 | 800 | X | X 28-52 |
| COMFORT SYS USA INC | COM | 199908104 | 21,888 | 1,800 | X | X 28-52 |
| COMCAST CORP NEW | CL A | 20030N101 | 48,539,793 | 1,299,245 | X | 28-52 |
| | | | 22,599,251 | 604,905 | X | X 28-52 |
| | | | 54,098,812 | 1,448,041 | X | 28-13 |
| | | | 10,837,800 | 290,091 | X | X 28-13 |
| | | | 499,914 | 13,381 | X | 28-13 |
| | | | 121,495 | 3,252 | X | X 28-13 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 21,611,304 | 601,651 | X | 28-52 |
| | | | 4,571,790 | 127,277 | X | X 28-52 |
| | | | 205,391 | 5,718 | X | 28-13 |
| | | | 50,827 | 1,415 | X | X 28-13 |
| | | | 219,759 | 6,118 | X | 28-13 |
| COMERICA INC | COM | 200340107 | 213,563 | 7,039 | X | 28-52 |
| | | | 397,939 | 13,116 | X | X 28-52 |
| | | | 188,775 | 6,222 | X | 28-13 |
| | | | 19,721 | 650 | X | X 28-13 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 418,862 | 11,947 | X | 28-52 |
| | | | 1,729,825 | 49,339 | X | X 28-52 |
| | | | 155,737 | 4,442 | X | 28-13 |
| COMMERCIAL METALS CO | COM | 201723103 | 24,148 | 1,625 | X | 28-52 |
| | | | 8,559 | 576 | X | X 28-52 |
| | | | 232,767 | 15,664 | X | X 28-13 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 4,752 | 300 | X | 28-52 |
| | | | 39,600 | 2,500 | X | X 28-52 |
| COMMONWEALTH REIT | 6.50% PFD CUM | 203233408 | 6,162 | 267 | X | X 28-52 |
| COMMUNITY BK SYS INC | COM | 203607106 | 164,598 | 6,016 | X | 28-52 |
| | | | 149,550 | 5,466 | X | 28-13 |
| COLUMN TOTAL | | | 167,280,669 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 17,583 | 572 | X | 28-52 | |
| | | | 2,920 | 95 | X | X 28-13 | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 11,965 | 365 | X | 28-52 | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 511,249 | 7,339 | X | 28-52 | |
| | | | 79,484 | 1,141 | X | X 28-52 | |
| | | | 975 | 14 | X | 28-13 | |
| | | | 14,768 | 212 | X | 28-13 | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 26,003 | 852 | X | X 28-52 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 14,750 | 2,500 | X | X 28-52 | |
| | | | 3,717 | 630 | X | 28-13 | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 61,088 | 5,625 | X | 28-52 | |
| | | | 73,522 | 6,770 | X | X 28-52 | |
| | | | 4,344 | 400 | X | 28-13 | |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 43,958 | 526 | X | 28-52 | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 44,929 | 1,070 | X | 28-52 | |
| | | | 10,162 | 242 | X | X 28-52 | |
| | | | 1,512 | 36 | X | 28-13 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 7,190 | 200 | X | 28-52 | |
| | | | 3,595 | 100 | X | X 28-52 | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 173,103 | 2,317 | X | 28-52 | |
| | | | 325,213 | 4,353 | X | X 28-52 | |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 22,801 | 1,550 | X | 28-52 | |
| COMPRESSCO PARTNERS L P | COM UNIT | 20467A101 | 13,368 | 800 | X | 28-52 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 114,022 | 2,847 | X | 28-52 | |
| | | | 107,494 | 2,684 | X | X 28-52 | |
| | | | 65,882 | 1,645 | X | 28-13 | |
| | | | 5,126 | 128 | X | 28-13 | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 31,903 | 1,750 | X | X 28-52 | |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 697 | 50 | X | 28-52 | |
| | | | 1,793,323 | | | | |
| | COLUMN TOTAL | | | | | | |

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

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| | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---------|
| COMPUWARE CORP | COM | 205638109 | 36,893 | 3,394 | X | 28-52 |
| | | | 8,935 | 822 | X | X 28-52 |
| | | | 1,130 | 104 | X | 28-13 |
| COMSTOCK MNG INC | COM | 205750102 | 426,360 | 187,000 | X | X 28-52 |
| COMSTOCK RES INC | COM NEW | 205768203 | 398,775 | 26,374 | X | 28-52 |
| | | | 63,338 | 4,189 | X | X 28-52 |
| | | | 12,277 | 812 | X | 28-13 |
| COMVERSE INC | COM | 20585P105 | 31,383 | 1,100 | X | 28-52 |
| | | | 86 | 3 | X | X 28-52 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 42,355 | 11,030 | X | 28-52 |
| | | | 442 | 115 | X | X 28-52 |
| CONAGRA FOODS INC | COM | 205887102 | 4,245,876 | 143,928 | X | 28-52 |
| | | | 1,181,534 | 40,052 | X | X 28-52 |
| | | | 7,851,897 | 266,166 | X | 28-13 |
| | | | 1,572,616 | 53,309 | X | X 28-13 |
| | | | 29,500 | 1,000 | X | 28-13 |
| | | | 21,034 | 713 | X | X 28-13 |
| CON-WAY INC | COM | 205944101 | 946 | 34 | X | X 28-52 |
| CONCHO RES INC | COM | 20605P101 | 229,435 | 2,848 | X | 28-52 |
| | | | 722,623 | 8,970 | X | X 28-52 |
| | | | 41,891 | 520 | X | 28-13 |
| | | | 185,610 | 2,304 | X | X 28-13 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 90,949 | 1,347 | X | 28-52 |
| | | | 629,962 | 9,330 | X | X 28-52 |
| | | | 1,485 | 22 | X | 28-13 |
| | | | 245,098 | 3,630 | X | X 28-13 |
| CONMED CORP | COM | 207410101 | 2,516 | 90 | X | 28-52 |
| | | | 13,975 | 500 | X | X 28-52 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5,956 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 18,094,877 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CONOCOPHILLIPS | COM | 20825C104 | 82,498,198 | 1,422,628 | X | 28-52 | |
| | | | 34,487,581 | 594,716 | X | X 28-52 | |
| | | | 13,957,265 | 240,684 | X | 28-13 | |
| | | | 6,495,750 | 112,015 | X | X 28-13 | |
| | | | 1,252,236 | 21,594 | X | 28-13 | |
| | | | 7,790,667 | 134,345 | X | X 28-13 | |
| CONSOL ENERGY INC | COM | 20854P109 | 294,325 | 9,169 | X | 28-52 | |
| | | | 177,770 | 5,538 | X | X 28-52 | |
| | | | 77,489 | 2,414 | X | 28-13 | |
| | | | 6,420 | 200 | X | X 28-13 | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 284,884 | 17,906 | X | 28-52 | |
| | | | 4,455 | 280 | X | X 28-52 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 19,239,945 | 346,416 | X | 28-52 | |
| | | | 14,588,359 | 262,664 | X | X 28-52 | |
| | | | 1,918,185 | 34,537 | X | 28-13 | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------------|--------|---|---|-------|
| | | | 646,263 | 11,636 | X | X | 28-13 |
| | | | 153,068 | 2,756 | X | | 28-13 |
| | | | 345,625 | 6,223 | X | X | 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 349 | 10 | X | | 28-52 |
| CONSTANT CONTACT INC | COM | 210313102 | 1,421 | 100 | X | | 28-52 |
| | | | 2,274 | 160 | X | X | 28-52 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 52,943 | 1,496 | X | | 28-52 |
| | | | 30,895 | 873 | X | X | 28-52 |
| | | | 65,436 | 1,849 | X | | 28-13 |
| | | | 1,734 | 49 | X | | 28-13 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 160,800 | 30,000 | X | X | 28-52 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 2,141,129 | 50,546 | X | | 28-13 |
| | | | 8,514 | 201 | X | X | 28-13 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 85,836 | 1,168 | X | | 28-52 |
| | | | 82,897 | 1,128 | X | X | 28-52 |
| | | | 1,029 | 14 | X | | 28-13 |
| COLUMN TOTAL | | | 186,853,742 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CONVERGYS CORP | COM | 212485106 | 958,475 | 58,408 | X | | 28-52 |
| | | | 420,834 | 25,645 | X | X | 28-52 |
| | | | 722 | 44 | X | | 28-13 |
| | | | 14,769 | 900 | X | X | 28-13 |
| COOPER COS INC | COM NEW | 216648402 | 11,502,940 | 124,383 | X | | 28-52 |
| | | | 1,163,768 | 12,584 | X | X | 28-52 |
| | | | 29,390,699 | 317,806 | X | | 28-13 |
| | | | 5,139,021 | 55,569 | X | X | 28-13 |
| | | | 113,473 | 1,227 | X | | 28-13 |
| | | | 9,248 | 100 | X | X | 28-13 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 329,680 | 13,000 | X | | 28-52 |
| | | | 56,426 | 2,225 | X | X | 28-52 |
| | | | 2,409 | 95 | X | | 28-13 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 77,494 | 2,450 | X | X | 28-52 |
| | | | 102,291 | 3,234 | X | | 28-13 |
| COPART INC | COM | 217204106 | 23,836 | 808 | X | | 28-52 |
| | | | 27,199 | 922 | X | X | 28-52 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 2,225 | 47 | X | | 28-52 |
| CORESITE RLTY CORP | COM | 21870Q105 | 164,328 | 5,941 | X | | 28-13 |
| COREENERGY INFRASTRUCTURE TR | COM | 21870U205 | 6,217 | 1,031 | X | X | 28-52 |
| CORELOGIC INC | COM | 21871D103 | 1,104 | 41 | X | | 28-52 |
| | | | 113,575 | 4,219 | X | X | 28-52 |
| CORNING INC | COM | 219350105 | 9,410,431 | 745,676 | X | | 28-52 |
| | | | 5,787,406 | 458,590 | X | X | 28-52 |
| | | | 2,795,305 | 221,498 | X | | 28-13 |
| | | | 934,511 | 74,050 | X | X | 28-13 |
| | | | 240,247 | 19,037 | X | | 28-13 |
| | | | 33,317 | 2,640 | X | X | 28-13 |

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| | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|---------|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 544,841 | 11,480 | X | 28-52 |
| | | | 306,829 | 6,465 | X | X 28-52 |
| | | | 15,282 | 322 | X | 28-13 |
| COLUMN TOTAL | | | 69,688,902 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 28,727 | 1,150 | X | 28-52 |
| | | | 43,715 | 1,750 | X | X 28-52 |
| | | | 114,908 | 4,600 | X | 28-13 |
| | | | 31,225 | 1,250 | X | 28-13 |
| | | | 9,992 | 400 | X | X 28-13 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 274,183 | 7,730 | X | 28-52 |
| | | | 35,683 | 1,006 | X | X 28-52 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8,606,294 | 87,170 | X | 28-52 |
| | | | 5,184,608 | 52,513 | X | X 28-52 |
| | | | 1,018,104 | 10,312 | X | 28-13 |
| | | | 722,506 | 7,318 | X | X 28-13 |
| | | | 115,613 | 1,171 | X | 28-13 |
| | | | 143,060 | 1,449 | X | X 28-13 |
| COSTAR GROUP INC | COM | 22160N109 | 21,002 | 235 | X | 28-52 |
| | | | 811,926 | 9,085 | X | X 28-52 |
| COTT CORP QUE | COM | 22163N106 | 273,317 | 34,037 | X | 28-52 |
| | | | 41,314 | 5,145 | X | X 28-52 |
| | | | 8,006 | 997 | X | 28-13 |
| COUSINS PPTYS INC | COM | 222795106 | 9,327 | 1,117 | X | X 28-52 |
| COVANCE INC | COM | 222816100 | 791,160 | 13,695 | X | 28-52 |
| | | | 142,056 | 2,459 | X | X 28-52 |
| | | | 26,690 | 462 | X | 28-13 |
| | | | 69,728 | 1,207 | X | X 28-13 |
| | | | 23,108 | 400 | X | X 28-13 |
| COVANTA HLDG CORP | COM | 22282E102 | 125,809 | 6,830 | X | 28-52 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 18,873 | 421 | X | 28-52 |
| | | | 88,001 | 1,963 | X | X 28-52 |
| | | | 113,285 | 2,527 | X | 28-13 |
| | | | 3,228 | 72 | X | 28-13 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 29,367 | 457 | X | 28-52 |
| | | | 12,852 | 200 | X | X 28-52 |
| | | | 231,786 | 3,607 | X | 28-13 |
| COLUMN TOTAL | | | 19,169,453 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CRANE CO | COM | 224399105 | 177,576 | 3,837 | X | | 28-52 |
| | | | 30,082 | 650 | X | X | 28-52 |
| | | | 64,792 | 1,400 | X | X | 28-13 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 80,600 | 20,000 | X | | 28-52 |
| CRAY INC | COM NEW | 225223304 | 38,280 | 2,400 | X | | 28-52 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 3,120,356 | 30,688 | X | | 28-13 |
| | | | 12,507 | 123 | X | X | 28-13 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2,506,815 | 102,069 | X | | 28-52 |
| | | | 1,014,991 | 41,327 | X | X | 28-52 |
| | | | 1,253 | 51 | X | | 28-13 |
| | | | 118,134 | 4,810 | X | | 28-13 |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30 MLP | 22542D852 | 6,301 | 261 | X | | 28-52 |
| CREE INC | COM | 225447101 | 1,123,956 | 33,077 | X | | 28-52 |
| | | | 653,571 | 19,234 | X | X | 28-52 |
| | | | 3,806 | 112 | X | | 28-13 |
| | | | 13,592 | 400 | X | X | 28-13 |
| | | | 43,834 | 1,290 | X | | 28-13 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 1,747 | 210 | X | | 28-52 |
| | | | 8,320 | 1,000 | X | X | 28-52 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 18,915 | 1,300 | X | X | 28-52 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 129,060 | 9,000 | X | | 28-52 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 569,703 | 7,895 | X | | 28-52 |
| | | | 269,373 | 3,733 | X | X | 28-52 |
| | | | 85,943 | 1,191 | X | | 28-13 |
| | | | 15,803 | 219 | X | X | 28-13 |
| | | | 1,660 | 23 | X | | 28-13 |
| CROWN HOLDINGS INC | COM | 228368106 | 333,719 | 9,066 | X | | 28-52 |
| | | | 122,136 | 3,318 | X | X | 28-52 |
| | | | 13,693 | 372 | X | | 28-13 |
| | | | 2,761 | 75 | X | X | 28-13 |
| | | | 7,362 | 200 | X | | 28-13 |
| | COLUMN TOTAL | | 10,590,641 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CRYOLIFE INC | COM | 228903100 | 1,308 | 210 | X | | 28-52 |
| CUBESMART | COM | 229663109 | 38,756 | 2,660 | X | | 28-52 |
| CUBIC CORP | COM | 229669106 | 14,391 | 300 | X | X | 28-52 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 41,167 | 979 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 129,935 | 3,090 | X | X | 28-52 |
| | | | 24,641 | 586 | X | | 28-13 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 10,354,770 | 190,801 | X | | 28-52 |
| | | | 73,916 | 1,362 | X | X | 28-52 |
| | | | 10,854 | 200 | X | | 28-13 |
| | | | 217,080 | 4,000 | X | X | 28-13 |
| CUMMINS INC | COM | 231021106 | 26,755,299 | 246,934 | X | | 28-52 |
| | | | 10,177,316 | 93,930 | X | X | 28-52 |
| | | | 2,136,120 | 19,715 | X | | 28-13 |
| | | | 161,658 | 1,492 | X | X | 28-13 |
| | | | 357,772 | 3,302 | X | | 28-13 |
| | | | 128,395 | 1,185 | X | X | 28-13 |
| CURIS INC | COM | 231269101 | 166,355 | 48,500 | X | | 28-52 |
| CURRENCYSHARES SWEDISH KRONA | SWEDISH KRONA | 23129R108 | 3,829 | 25 | X | X | 28-52 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 89,881 | 863 | X | X | 28-52 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 10,746 | 100 | X | | 28-13 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 500,700 | 5,000 | X | | 28-52 |
| | | | 34,048 | 340 | X | X | 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 19,567 | 596 | X | | 28-52 |
| | | | 22,981 | 700 | X | X | 28-52 |
| CYBERONICS INC | COM | 23251P102 | 2,889 | 55 | X | | 28-52 |
| CYMER INC | COM | 232572107 | 9,947 | 110 | X | | 28-52 |
| CYNOSURE INC | CL A | 232577205 | 24,110 | 1,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 51,508,431 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|-----------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTHER |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 84,801 | 7,823 | X | X | 28-52 |
| | | | 1,084 | 100 | X | | 28-13 |
| CYTEC INDS INC | COM | 232820100 | 29,735 | 432 | X | | 28-52 |
| | | | 45,910 | 667 | X | X | 28-52 |
| | | | 826 | 12 | X | | 28-13 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1,392,864 | 33,362 | X | | 28-52 |
| | | | 460,878 | 11,039 | X | X | 28-52 |
| | | | 144,038 | 3,450 | X | | 28-13 |
| | | | 62,625 | 1,500 | X | X | 28-13 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 78,412 | 12,082 | X | | 28-52 |
| | | | 97 | 15 | X | X | 28-52 |
| DDR CORP | COM | 23317H102 | 70,862 | 4,525 | X | | 28-52 |
| | | | 17,430 | 1,113 | X | X | 28-52 |
| DFC GLOBAL CORP | COM | 23324T107 | 156,494 | 8,450 | X | X | 28-52 |
| DNP SELECT INCOME FD | COM | 23325P104 | 75,135 | 7,934 | X | | 28-52 |
| | | | 69,955 | 7,387 | X | X | 28-52 |
| | | | 18,940 | 2,000 | X | | 28-13 |
| | | | 236,513 | 24,975 | X | X | 28-13 |
| D R HORTON INC | COM | 23331A109 | 2,110,684 | 106,708 | X | | 28-52 |
| | | | 1,404,716 | 71,017 | X | X | 28-52 |
| | | | 2,609,061 | 131,904 | X | | 28-13 |

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| | | | | | | | |
|-----------------|-----|-----------|------------|--------|---|---|-------|
| | | | 435,081 | 21,996 | X | X | 28-13 |
| | | | 59,340 | 3,000 | X | | 28-13 |
| DST SYS INC DEL | COM | 233326107 | 12,120 | 200 | X | | 28-52 |
| | | | 18,059 | 298 | X | X | 28-52 |
| | | | 274,700 | 4,533 | X | | 28-13 |
| DTE ENERGY CO | COM | 233331107 | 721,441 | 12,014 | X | | 28-52 |
| | | | 174,746 | 2,910 | X | X | 28-52 |
| | | | 141,898 | 2,363 | X | | 28-13 |
| | | | 36,030 | 600 | X | X | 28-13 |
| | | | 2,582 | 43 | X | | 28-13 |
| | | | 36,691 | 611 | X | X | 28-13 |
| COLUMN TOTAL | | | 10,983,748 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| DSW INC | CL A | 23334L102 | 8,474 | 129 | X | 28-52 |
| | | | 30,480 | 464 | X | X 28-52 |
| | | | 7,620 | 116 | X | 28-13 |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 18,850 | 1,848 | X | X 28-52 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 10,440 | 1,000 | X | 28-52 |
| | | | 12,528 | 1,200 | X | X 28-52 |
| | | | 1,827 | 175 | X | X 28-13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 21,950 | 2,500 | X | 28-52 |
| DWS HIGH INCOME OPPORT FD IN | COM NEW | 23339M204 | 39,977 | 2,637 | X | 28-52 |
| DAKTRONICS INC | COM | 234264109 | 17,728 | 1,600 | X | 28-52 |
| | | | 351,513 | 31,725 | X | X 28-52 |
| DANA HLDG CORP | COM | 235825205 | 640 | 41 | X | 28-52 |
| | | | 31,220 | 2,000 | X | X 28-52 |
| DANAHER CORP DEL | COM | 235851102 | 6,354,992 | 113,685 | X | 28-52 |
| | | | 3,659,773 | 65,470 | X | X 28-52 |
| | | | 3,421,080 | 61,200 | X | 28-13 |
| | | | 427,076 | 7,640 | X | X 28-13 |
| | | | 16,435 | 294 | X | 28-13 |
| | | | 33,540 | 600 | X | X 28-13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,837,371 | 196,081 | X | 28-52 |
| | | | 371,557 | 8,244 | X | X 28-52 |
| | | | 453,810 | 10,069 | X | 28-13 |
| | | | 148,731 | 3,300 | X | X 28-13 |
| | | | 14,107 | 313 | X | X 28-13 |
| DARLING INTL INC | COM | 237266101 | 20,191,216 | 1,258,804 | X | 28-52 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 892,530 | 8,075 | X | 28-52 |
| | | | 232,113 | 2,100 | X | X 28-52 |
| | | | 173,090 | 1,566 | X | 28-13 |
| | | | 17,132 | 155 | X | X 28-13 |
| DAYSTAR TECHNOLOGIES INC | COM PAR \$0.01 | 23962Q407 | 24 | 16 | X | X 28-52 |
| COLUMN TOTAL | | | 45,797,824 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 7,467 | 260 | X | | 28-52 |
| | | | 413,338 | 14,392 | X | X | 28-52 |
| | | | 34,464 | 1,200 | X | | 28-13 |
| | | | 207,531 | 7,226 | X | X | 28-13 |
| DEAN FOODS CO NEW | COM | 242370104 | 12,168 | 737 | X | | 28-52 |
| | | | 9,989 | 605 | X | X | 28-52 |
| | | | 32,541 | 1,971 | X | | 28-13 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 17,517 | 435 | X | | 28-52 |
| DEERE & CO | COM | 244199105 | 21,072,480 | 243,838 | X | | 28-52 |
| | | | 10,527,944 | 121,823 | X | X | 28-52 |
| | | | 1,898,302 | 21,966 | X | | 28-13 |
| | | | 1,886,376 | 21,828 | X | X | 28-13 |
| | | | 93,766 | 1,085 | X | | 28-13 |
| | | | 229,013 | 2,650 | X | X | 28-13 |
| DEL FRISCOS RESTAURANT GROUP | COM | 245077102 | 8,995 | 577 | X | | 28-52 |
| | | | 748 | 48 | X | | 28-13 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 9,900 | 1,250 | X | | 28-52 |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 6,047 | 431 | X | | 28-52 |
| DELEK US HLDGS INC | COM | 246647101 | 2,228 | 88 | X | | 28-52 |
| DELL INC | COM | 24702R101 | 795,980 | 78,499 | X | | 28-52 |
| | | | 313,509 | 30,918 | X | X | 28-52 |
| | | | 216,570 | 21,358 | X | | 28-13 |
| | | | 30,187 | 2,977 | X | X | 28-13 |
| | | | 1,298 | 128 | X | X | 28-13 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 35,598 | 2,999 | X | | 28-52 |
| | | | 67,042 | 5,648 | X | X | 28-52 |
| DELTA NAT GAS INC | COM | 247748106 | 13,685 | 700 | X | X | 28-52 |
| DELTIC TIMBER CORP | COM | 247850100 | 2,119 | 30 | X | | 28-52 |
| | | | COLUMN TOTAL | 37,946,802 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DENBURY RES INC | COM NEW | 247916208 | 43,205 | 2,667 | X | | 28-52 |

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| | | | | | | | | |
|----------------------------|----------------|--------------------|--|------------|--------|---|---|-------|
| | | | | 110,565 | 6,825 | X | X | 28-52 |
| | | | | 65,934 | 4,070 | X | | 28-13 |
| | | | | 1,021 | 63 | X | X | 28-13 |
| DELUXE CORP | COM | 248019101 | | 109,552 | 3,398 | X | | 28-52 |
| | | | | 64,480 | 2,000 | X | X | 28-52 |
| | | | | 61,417 | 1,905 | X | | 28-13 |
| DEMAND MEDIA INC | COM | 24802N109 | | 1,719 | 185 | X | | 28-52 |
| DENDREON CORP | NOTE | 2.875% 1 24823QAC1 | | 151,000 | 2,000 | X | | 28-52 |
| DENTSPLY INTL INC NEW | COM | 249030107 | | 630,829 | 15,926 | X | | 28-52 |
| | | | | 170,481 | 4,304 | X | X | 28-52 |
| | | | | 74,665 | 1,885 | X | | 28-13 |
| | | | | 17,825 | 450 | X | X | 28-13 |
| DESCARTES SYS GROUP INC | COM | 249906108 | | 93,000 | 10,000 | X | | 28-52 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | | 613,847 | 28,461 | X | | 28-52 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | | 10,406 | 200 | X | | 28-52 |
| DEUTSCHE BK AG LONDON BRH | MTL SHRT ETN38 | 25154K833 | | 4,068 | 200 | X | | 28-52 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL SH E | 25154K874 | | 4,341 | 100 | X | | 28-52 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | | 5,169,550 | 99,338 | X | | 28-52 |
| | | | | 3,498,129 | 67,220 | X | X | 28-52 |
| | | | | 3,273,576 | 62,905 | X | | 28-13 |
| | | | | 1,054,018 | 20,254 | X | X | 28-13 |
| | | | | 7,806 | 150 | X | | 28-13 |
| | | | | 56,984 | 1,095 | X | X | 28-13 |
| DEVRY INC DEL | COM | 251893103 | | 2,990 | 126 | X | | 28-52 |
| | | | | 129,329 | 5,450 | X | X | 28-52 |
| | | | | 3,915 | 165 | X | X | 28-13 |
| DEXCOM INC | COM | 252131107 | | 375,804 | 27,653 | X | | 28-52 |
| | | | | 59,619 | 4,387 | X | X | 28-52 |
| | | | | 13,590 | 1,000 | X | | 28-13 |
| | | | | 11,579 | 852 | X | | 28-13 |
| | | | | 15,885,244 | | | | |
| | | COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 6,262,561 | 53,719 | X | | 28-52 |
| | | | 4,346,452 | 37,283 | X | X | 28-52 |
| | | | 290,401 | 2,491 | X | | 28-13 |
| | | | 297,396 | 2,551 | X | X | 28-13 |
| | | | 457,343 | 3,923 | X | | 28-13 |
| | | | 582,900 | 5,000 | X | X | 28-13 |
| DIAMOND FOODS INC | COM | 252603105 | 13,670 | 1,000 | X | | 28-52 |
| | | | 13,670 | 1,000 | X | | 28-13 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 295,966 | 4,355 | X | | 28-52 |
| | | | 386,964 | 5,694 | X | X | 28-52 |
| | | | 98,134 | 1,444 | X | | 28-13 |
| | | | 4,281 | 63 | X | | 28-13 |
| | | | 16,718 | 246 | X | X | 28-13 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 23,742 | 2,638 | X | | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE | SHARES OR DISCRETION (B) SHARED | SHARES OR DISCRETION (C) OTHER | REPORTING PERIOD |
|--------------------------|---------|-----------|-------------------|------------------|-------------------------------|---------------------------------|--------------------------------|------------------|
| DICKS SPORTING GOODS INC | COM | 253393102 | 34,254 | 3,806 | X | X | | 28-52 |
| | | | 311,561 | 6,849 | X | | | 28-52 |
| | | | 597,648 | 13,138 | X | X | | 28-52 |
| | | | 6,914 | 152 | X | | | 28-13 |
| DIEBOLD INC | COM | 253651103 | 121,736 | 3,977 | X | | | 28-52 |
| | | | 39,518 | 1,291 | X | X | | 28-52 |
| | | | 15,305 | 500 | X | | | 28-13 |
| DIGI INTL INC | COM | 253798102 | 5,209 | 550 | X | | | 28-52 |
| | | | 6,203 | 655 | X | X | | 28-52 |
| DIGITAL RLTY TR INC | COM | 253868103 | 216,976 | 3,196 | X | | | 28-52 |
| | | | 208,965 | 3,078 | X | X | | 28-52 |
| DIGITAL RIV INC | COM | 25388B104 | 16,609 | 1,155 | X | | | 28-52 |
| | | | 978 | 68 | X | | | 28-13 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 19,552 | 800 | X | X | | 28-52 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,250 | 90 | X | | | 28-52 |
| | | | 27,780 | 2,000 | X | X | | 28-52 |
| COLUMN TOTAL | | | 14,720,656 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 7: INVESTMENT DISCRETION (C) OTHER | REPORTING PERIOD |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|--|------------------|
| DILLARDS INC | CL A | 254067101 | 441,971 | 5,276 | X | | 28-52 |
| | | | 43,895 | 524 | X | X | 28-52 |
| | | | 123,896 | 1,479 | X | | 28-13 |
| DIREXION SHS ETF TR | DLY FIN BEAR N | 25459W144 | 680 | 45 | X | | 28-52 |
| | | | 151,100 | 10,000 | X | X | 28-52 |
| DIREXION SHS ETF TR | 20YR TRES BEAR | 25459Y678 | 59,772 | 1,102 | X | | 28-52 |
| | | | 108,480 | 2,000 | X | | 28-13 |
| DISCOVERY LABORATORIES INC N | COM NEW | 254668403 | 1,405 | 666 | X | X | 28-52 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 64,595,057 | 1,297,350 | X | | 28-52 |
| | | | 48,482,863 | 973,747 | X | X | 28-52 |
| | | | 39,888,263 | 801,130 | X | | 28-13 |
| | | | 9,918,666 | 199,210 | X | X | 28-13 |
| | | | 383,433 | 7,701 | X | | 28-13 |
| | | | 388,511 | 7,803 | X | X | 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 2,489,686 | 39,220 | X | | 28-52 |
| | | | 1,778,710 | 28,020 | X | X | 28-52 |
| | | | 258,618 | 4,074 | X | | 28-13 |
| | | | 1,373,644 | 21,639 | X | X | 28-13 |
| | | | 45,325 | 714 | X | | 28-13 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 82,485 | 1,410 | X | | 28-52 |
| | | | 106,353 | 1,818 | X | X | 28-52 |
| | | | 34,106 | 583 | X | | 28-13 |
| | | | 2,010,002 | 34,359 | X | X | 28-13 |
| DISH NETWORK CORP | CL A | 25470M109 | 173,628 | 4,770 | X | | 28-52 |
| | | | 91,910 | 2,525 | X | X | 28-52 |
| | | | 162,708 | 4,470 | X | | 28-13 |
| DISCOVER FINL SVCS | COM | 254709108 | 20,392,565 | 528,990 | X | | 28-52 |
| | | | 12,487,193 | 323,922 | X | X | 28-52 |

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| | | | | |
|--------------|-------------|---------|---|---------|
| | 32,922,548 | 854,022 | X | 28-13 |
| | 6,046,452 | 156,847 | X | X 28-13 |
| | 162,797 | 4,223 | X | 28-13 |
| | 86,352 | 2,240 | X | X 28-13 |
| COLUMN TOTAL | 245,293,074 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| DIRECTV | COM | 25490A309 | 819,915 | 16,346 | X | 28-52 |
| | | | 555,973 | 11,084 | X | X 28-52 |
| | | | 39,927 | 796 | X | 28-13 |
| | | | 51,364 | 1,024 | X | X 28-13 |
| | | | 702 | 14 | X | 28-13 |
| DR REDDYS LABS LTD | ADR | 256135203 | 66,946 | 2,011 | X | 28-52 |
| | | | 3,329 | 100 | X | X 28-52 |
| | | | 19,974 | 600 | X | 28-13 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 705,914 | 24,068 | X | 28-52 |
| | | | 137,382 | 4,684 | X | X 28-52 |
| | | | 15,428 | 526 | X | 28-13 |
| | | | 31,090 | 1,060 | X | X 28-13 |
| | | | 1,467 | 50 | X | 28-13 |
| | | | 10,647 | 363 | X | X 28-13 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,845,475 | 41,857 | X | 28-52 |
| | | | 94,088 | 2,134 | X | X 28-52 |
| | | | 7,407 | 168 | X | 28-13 |
| DOLLAR TREE INC | COM | 256746108 | 21,651,009 | 533,802 | X | 28-52 |
| | | | 8,912,533 | 219,737 | X | X 28-52 |
| | | | 1,159,894 | 28,597 | X | 28-13 |
| | | | 483,191 | 11,913 | X | X 28-13 |
| | | | 343,868 | 8,478 | X | 28-13 |
| | | | 83,067 | 2,048 | X | X 28-13 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 48,356,077 | 933,515 | X | 28-52 |
| | | | 44,883,975 | 866,486 | X | X 28-52 |
| | | | 3,478,163 | 67,146 | X | 28-13 |
| | | | 2,439,003 | 47,085 | X | X 28-13 |
| | | | 44,082 | 851 | X | 28-13 |
| | | | 710,696 | 13,720 | X | X 28-13 |
| DOMINOS PIZZA INC | COM | 25754A201 | 11,715 | 269 | X | 28-52 |
| | | | 1,045 | 24 | X | 28-13 |
| DOMTAR CORP | COM NEW | 257559203 | 25,056 | 300 | X | 28-52 |
| | | | 48,776 | 584 | X | X 28-52 |
| COLUMN TOTAL | | | 137,039,178 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DONALDSON INC | COM | 257651109 | 1,779,435 | 54,185 | X | | 28-52 |
| | | | 1,810,601 | 55,134 | X | X | 28-52 |
| | | | 155,990 | 4,750 | X | X | 28-13 |
| DONEGAL GROUP INC | CL A | 257701201 | 61,608 | 4,388 | X | | 28-52 |
| DONEGAL GROUP INC | CL B | 257701300 | 11,427 | 616 | X | | 28-52 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 575,576 | 64,024 | X | | 28-52 |
| | | | 95,851 | 10,662 | X | X | 28-52 |
| | | | 9,035 | 1,005 | X | | 28-13 |
| | | | 59,334 | 6,600 | X | X | 28-13 |
| | | | 17,593 | 1,957 | X | X | 28-13 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 65,558 | 3,225 | X | | 28-52 |
| | | | 142,296 | 7,000 | X | X | 28-52 |
| DORMAN PRODUCTS INC | COM | 258278100 | 84,816 | 2,400 | X | X | 28-52 |
| | | | 3,196,644 | 90,454 | X | | 28-13 |
| | | | 13,924 | 394 | X | X | 28-13 |
| DOT HILL SYS CORP | COM | 25848T109 | 18,760 | 20,000 | X | | 28-52 |
| DOUBLELINE OPPORTUNISTIC CR | COM | 258623107 | 16,605 | 615 | X | X | 28-13 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 33,552 | 1,440 | X | | 28-52 |
| | | | 17,801 | 764 | X | X | 28-52 |
| DOVER CORP | COM | 260003108 | 16,210,657 | 246,700 | X | | 28-52 |
| | | | 9,314,130 | 141,746 | X | X | 28-52 |
| | | | 2,200,956 | 33,495 | X | | 28-13 |
| | | | 1,986,216 | 30,227 | X | X | 28-13 |
| | | | 179,717 | 2,735 | X | | 28-13 |
| | | | 41,069 | 625 | X | X | 28-13 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 21,460 | 2,000 | X | X | 28-52 |
| DOW CHEM CO | COM | 260543103 | 10,677,557 | 330,278 | X | | 28-52 |
| | | | 12,876,188 | 398,286 | X | X | 28-52 |
| | | | 1,466,217 | 45,353 | X | | 28-13 |
| | | | 1,349,833 | 41,753 | X | X | 28-13 |
| | | | 183,596 | 5,679 | X | | 28-13 |
| | | | 77,590 | 2,400 | X | X | 28-13 |
| | COLUMN TOTAL | | 64,751,592 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 43,725 | 3,300 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------------|-----------|---|---|-------|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 19,875 | 1,500 | X | X | 28-52 |
| | | | 208,309 | 4,715 | X | | 28-52 |
| | | | 523,842 | 11,857 | X | X | 28-52 |
| | | | 684,702 | 15,498 | X | | 28-13 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 497 | 30 | X | | 28-52 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 18,246 | 325 | X | | 28-52 |
| | | | 214,286 | 3,817 | X | X | 28-52 |
| DREW INDS INC | COM NEW | 26168L205 | 311,503 | 9,659 | X | | 28-13 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 140,156 | 14,676 | X | | 28-52 |
| | | | 12,893 | 1,350 | X | X | 28-52 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 99,131 | 24,061 | X | | 28-52 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 39,312 | 4,200 | X | X | 28-52 |
| DRIL-QUIP INC | COM | 262037104 | 158,519 | 2,170 | X | | 28-52 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 72,058,607 | 1,602,050 | X | | 28-52 |
| | | | 61,928,392 | 1,376,829 | X | X | 28-52 |
| | | | 11,896,946 | 264,500 | X | | 28-13 |
| | | | 9,617,680 | 213,826 | X | X | 28-13 |
| | | | 4,639,629 | 103,151 | X | | 28-13 |
| | | | 7,523,367 | 167,264 | X | X | 28-13 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11,034 | 900 | X | X | 28-52 |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 11,028 | 706 | X | | 28-52 |
| | | | 26,554 | 1,700 | X | X | 28-52 |
| | | | 875 | 56 | X | | 28-13 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 11,140,373 | 174,614 | X | | 28-52 |
| | | | 10,315,248 | 161,681 | X | X | 28-52 |
| | | | 843,053 | 13,214 | X | | 28-13 |
| | | | 1,507,211 | 23,624 | X | X | 28-13 |
| | | | 19,778 | 310 | X | | 28-13 |
| | | | 249,522 | 3,911 | X | X | 28-13 |
| COLUMN TOTAL | | | 194,264,293 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DUKE REALTY CORP | COM NEW | 264411505 | 133,637 | 9,635 | X | | 28-52 |
| | | | 392,757 | 28,317 | X | X | 28-52 |
| | | | 18,031 | 1,300 | X | | 28-13 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,080,100 | 13,733 | X | | 28-52 |
| | | | 397,812 | 5,058 | X | X | 28-52 |
| | | | 39,168 | 498 | X | | 28-13 |
| | | | 14,393 | 183 | X | X | 28-13 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 398,060 | 11,997 | X | | 28-52 |
| | | | 38,290 | 1,154 | X | X | 28-52 |
| | | | 20,704 | 624 | X | | 28-13 |
| | | | 6,271 | 189 | X | X | 28-13 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 29,113 | 1,205 | X | | 28-52 |
| | | | 12,563 | 520 | X | X | 28-52 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 2,832 | 300 | X | X | 28-52 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 19 | 1 | X | X | 28-52 |

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| | | | | | | |
|--------------------|----------------|-----------|-------------|-----------|---|---------|
| DYNEGY INC NEW DEL | *W EXP 99/99/9 | 26817R116 | 1 | 1 | X | 28-52 |
| | | | 32 | 25 | X | X 28-52 |
| ECA MARCELLUS TR I | COM UNIT | 26827L109 | 38,175 | 2,500 | X | 28-52 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 638,500 | 4,000 | X | 28-52 |
| | | | 319,250 | 2,000 | X | X 28-52 |
| | | | 638,500 | 4,000 | X | 28-13 |
| E M C CORP MASS | COM | 268648102 | 50,435,575 | 1,993,501 | X | 28-52 |
| | | | 19,005,891 | 751,221 | X | X 28-52 |
| | | | 40,699,199 | 1,608,664 | X | 28-13 |
| | | | 9,000,576 | 355,754 | X | X 28-13 |
| | | | 449,986 | 17,786 | X | 28-13 |
| | | | 220,161 | 8,702 | X | X 28-13 |
| ENI S P A | SPONSORED ADR | 26874R108 | 545,208 | 11,095 | X | 28-52 |
| | | | 36,609 | 745 | X | X 28-52 |
| | | | 1,671 | 34 | X | 28-13 |
| | | | 38,673 | 787 | X | 28-13 |
| COLUMN TOTAL | | | 124,651,757 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| EOG RES INC | COM | 26875P101 | 13,415,179 | 111,062 | X | 28-52 |
| | | | 8,533,089 | 70,644 | X | X 28-52 |
| | | | 452,479 | 3,746 | X | 28-13 |
| | | | 6,764 | 56 | X | X 28-13 |
| | | | 62,811 | 520 | X | 28-13 |
| | | | 12,079 | 100 | X | X 28-13 |
| EQT CORP | COM | 26884L109 | 25,787,177 | 437,219 | X | 28-52 |
| | | | 34,002,973 | 576,517 | X | X 28-52 |
| | | | 322,562 | 5,469 | X | 28-13 |
| | | | 1,173,171 | 19,891 | X | X 28-13 |
| | | | 41,758 | 708 | X | 28-13 |
| | | | 29,490 | 500 | X | X 28-13 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 70,133 | 1,521 | X | 28-52 |
| | | | 36,888 | 800 | X | X 28-52 |
| | | | 34,583 | 750 | X | 28-13 |
| | | | 12,680 | 275 | X | X 28-13 |
| EQT MIDSTREAM PARTNERS LP | UNIT LTD PARTN | 26885B100 | 210,636 | 6,762 | X | 28-13 |
| EAGLE BANCORP INC MD | COM | 268948106 | 7,988 | 400 | X | X 28-52 |
| | | | 1,821,883 | 91,231 | X | 28-13 |
| | | | 6,790 | 340 | X | X 28-13 |
| ETF5 PLATINUM TR | SH BEN INT | 26922V101 | 263,972 | 1,744 | X | 28-52 |
| | | | 72,653 | 480 | X | X 28-52 |
| | | | 5,600 | 37 | X | X 28-13 |
| ETF5 SILVER TR | SILVER SHS | 26922X107 | 294,490 | 9,800 | X | 28-52 |
| | | | 84,140 | 2,800 | X | X 28-52 |
| ETF5 GOLD TR | SHS | 26922Y105 | 227,439 | 1,377 | X | 28-52 |
| | | | 73,501 | 445 | X | X 28-52 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 4,063 | 454 | X | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
|-----------------------|----------------|--------------|-------------------|----------------------------|--|------------|
| | | | 367 | 41 | X | X 28-52 |
| | | | 21,408 | 2,392 | X | 28-13 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 28,280 | 500 | X | 28-52 |
| EXCO RESOURCES INC | COM | 269279402 | 2,329 | 344 | X | X 28-52 |
| | | | 43,328 | 6,400 | X | 28-13 |
| | COLUMN TOTAL | | 87,162,683 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INVESTMENT |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|------------|
| EAGLE MATERIALS INC | COM | 26969P108 | 9,009 | 154 | X | 28-52 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 6,487 | 750 | X | 28-52 |
| EAST WEST BANCORP INC | COM | 27579R104 | 67,006 | 3,118 | X | 28-52 |
| | | | 181,311 | 8,437 | X | X 28-52 |
| EASTERN AMERN NAT GAS TR | UNIT 99/99/999 | 276217106 | 60,930 | 3,000 | X | X 28-52 |
| EASTGROUP PPTY INC | COM | 277276101 | 32,286 | 600 | X | 28-52 |
| EASTMAN CHEM CO | COM | 277432100 | 22,789,945 | 334,900 | X | 28-52 |
| | | | 4,161,258 | 61,150 | X | X 28-52 |
| | | | 37,501,811 | 551,092 | X | 28-13 |
| | | | 7,157,907 | 105,186 | X | X 28-13 |
| | | | 86,355 | 1,269 | X | 28-13 |
| | | | 57,843 | 850 | X | X 28-13 |
| EASTMAN CHEM CO | *W EXP 02/27/2 | 277432118 | 2 | 4 | X | 28-52 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 24,478 | 1,488 | X | 28-52 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 23,110 | 3,065 | X | X 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 401,019 | 27,733 | X | X 28-52 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 53,634 | 3,895 | X | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 53,444 | 1,678 | X | 28-52 |
| | | | 31,213 | 980 | X | X 28-52 |
| | | | 1,593 | 50 | X | 28-13 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 275,533 | 19,695 | X | 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 12,792 | 1,200 | X | 28-52 |
| | | | 23,452 | 2,200 | X | X 28-52 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 25,056 | 2,400 | X | 28-52 |
| | | | 24,137 | 2,312 | X | X 28-52 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 45,969 | 2,786 | X | 28-52 |
| | | | 224,945 | 13,633 | X | X 28-52 |
| | COLUMN TOTAL | | 73,332,525 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 53,312 | 3,200 | X | 28-52 |
| | | | 16,660 | 1,000 | X | X 28-52 |
| | | | 24,857 | 1,492 | X | 28-13 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 37,480 | 4,000 | X | 28-52 |
| | | | 70,744 | 7,550 | X | X 28-52 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 4,791 | 300 | X | X 28-13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 74,351 | 5,475 | X | 28-52 |
| | | | 176,540 | 13,000 | X | X 28-52 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 120,540 | 6,000 | X | 28-52 |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 13,858 | 900 | X | 28-52 |
| | | | 184,776 | 12,000 | X | X 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 17,538 | 1,250 | X | 28-52 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 26,463 | 2,117 | X | 28-52 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 74,830 | 7,000 | X | 28-52 |
| | | | 313,217 | 29,300 | X | X 28-52 |
| | | | 10,690 | 1,000 | X | X 28-13 |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 319,495 | 36,265 | X | 28-52 |
| | | | 154,175 | 17,500 | X | X 28-52 |
| | | | 44,050 | 5,000 | X | 28-13 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 59,451 | 5,700 | X | 28-52 |
| EBAY INC | COM | 278642103 | 39,115,721 | 767,005 | X | 28-52 |
| | | | 15,162,674 | 297,319 | X | X 28-52 |
| | | | 50,570,229 | 991,612 | X | 28-13 |
| | | | 9,755,866 | 191,299 | X | X 28-13 |
| | | | 431,494 | 8,461 | X | 28-13 |
| | | | 33,455 | 656 | X | X 28-13 |
| EBIX INC | COM NEW | 278715206 | 46,184 | 2,865 | X | 28-52 |
| | | | 5,803 | 360 | X | X 28-52 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 4,133 | 230 | X | 28-52 |
| | | | 6,559 | 365 | X | X 28-52 |
| | | | COLUMN TOTAL | 116,929,936 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| EHOSTAR CORP | CL A | 278768106 | 5,954 | 174 | X | X 28-52 |
| ECOLAB INC | COM | 278865100 | 4,617,130 | 64,216 | X | 28-52 |
| | | | 7,479,685 | 104,029 | X | X 28-52 |
| | | | 253,088 | 3,520 | X | 28-13 |
| | | | 354,108 | 4,925 | X | X 28-13 |
| | | | 329,590 | 4,584 | X | 28-13 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 133,064 | 2,230 | X | X 28-52 |
| EDISON INTL | COM | 281020107 | 664,203 | 14,698 | X | 28-52 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 195,402 | 4,324 | X | X | 28-52 |
| | | | 2,024,467 | 44,799 | X | | 28-13 |
| | | | 163,543 | 3,619 | X | X | 28-13 |
| | | | 1,536 | 34 | X | | 28-13 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 23,096 | 5,273 | X | | 28-52 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 866,894 | 9,614 | X | | 28-52 |
| | | | 486,557 | 5,396 | X | X | 28-52 |
| | | | 108,835 | 1,207 | X | | 28-13 |
| | | | 54,102 | 600 | X | | 28-13 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,221 | 100 | X | X | 28-52 |
| 8X8 INC NEW | COM | 282914100 | 738 | 100 | X | | 28-52 |
| EL PASO ELEC CO | COM NEW | 283677854 | 23,933 | 750 | X | | 28-52 |
| | | | 9,573 | 300 | X | X | 28-52 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 2,070,246 | 55,998 | X | | 28-52 |
| | | | 729,381 | 19,729 | X | X | 28-52 |
| | | | 22,182 | 600 | X | | 28-13 |
| | | | 110,910 | 3,000 | X | | 28-13 |
| ELAN PLC | ADR | 284131208 | 6,126 | 600 | X | | 28-52 |
| | | | 53,603 | 5,250 | X | X | 28-52 |
| | | | 20,420 | 2,000 | X | | 28-13 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 16,744 | 1,300 | X | | 28-52 |
| | | | 3,864 | 300 | X | X | 28-52 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 995 | 100 | X | | 28-52 |
| COLUMN TOTAL | | | 20,831,190 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH MANA INS |
| ELECTRONIC ARTS INC | COM | 285512109 | 56,120 | 3,865 | X | | 28-52 |
| | | | 132,219 | 9,106 | X | X | 28-52 |
| | | | 58,777 | 4,048 | X | | 28-13 |
| | | | 35,719 | 2,460 | X | X | 28-13 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 81,468 | 1,810 | X | | 28-52 |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 33,690 | 1,500 | X | | 28-52 |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 19,700 | 691 | X | | 28-52 |
| | | | 13,770 | 483 | X | X | 28-52 |
| | | | 10,660 | 308 | X | | 28-52 |
| EMCOR GROUP INC | COM | 29084Q100 | 41,532 | 1,200 | X | X | 28-52 |
| | | | 761 | 22 | X | | 28-13 |
| | | | 11,248 | 325 | X | X | 28-13 |
| | | | 62,907,265 | 1,187,826 | X | | 28-52 |
| EMERSON ELEC CO | COM | 291011104 | 72,531,368 | 1,369,550 | X | X | 28-52 |
| | | | 6,011,384 | 113,508 | X | | 28-13 |
| | | | 4,296,804 | 81,133 | X | X | 28-13 |
| | | | 868,862 | 16,406 | X | | 28-13 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,744,767 | 32,945 | X | X | 28-13 |
| | | | 17,771 | 872 | X | | 28-52 |
| | | | 2,038 | 100 | X | X | 28-13 |
| EMULEX CORP | COM NEW | 292475209 | 2,190 | 300 | X | X | 28-52 |

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| | | | | | | |
|--|---------------|-----------|-------------|---------|---|---------|
| ENBRIDGE INC | COM | 29250N105 | 1,465,949 | 33,840 | X | 28-52 |
| | | | 1,060,950 | 24,491 | X | X 28-52 |
| | | | 25,992 | 600 | X | 28-13 |
| | | | 162,450 | 3,750 | X | X 28-13 |
| | | | 104,401 | 2,410 | X | 28-13 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3,120,392 | 111,842 | X | 28-52 |
| | | | 9,956,394 | 356,860 | X | X 28-52 |
| | | | 70,308 | 2,520 | X | 28-13 |
| | | | 86,602 | 3,104 | X | X 28-13 |
| ENBRIDGE ENERGY MANAGEMENT L COLUMN TOTAL | SHS UNITS LLI | 29250X103 | 1,298,085 | 44,932 | X | X 28-52 |
| | | | 166,229,636 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| ENCANA CORP | COM | 292505104 | 60,149 | 3,044 | X | 28-52 | |
| | | | 669,172 | 33,865 | X | X 28-52 | |
| | | | 140,790 | 7,125 | X | X 28-13 | |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,628,341 | 53,179 | X | 28-13 | |
| | | | 6,277 | 205 | X | X 28-13 | |
| ENCORE WIRE CORP | COM | 292562105 | 58,801 | 1,940 | X | 28-52 | |
| | | | 244,905 | 8,080 | X | X 28-52 | |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 17,050 | 650 | X | X 28-52 | |
| | | | 230,457 | 8,786 | X | 28-13 | |
| ENERGEN CORP | COM | 29265N108 | 254,939 | 5,654 | X | 28-52 | |
| | | | 189,739 | 4,208 | X | X 28-52 | |
| | | | 12,445 | 276 | X | 28-13 | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 425,973 | 5,326 | X | 28-52 | |
| | | | 459,325 | 5,743 | X | X 28-52 | |
| | | | 3,746,983 | 46,849 | X | 28-13 | |
| | | | 220,665 | 2,759 | X | X 28-13 | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 9,788,512 | 228,011 | X | 28-52 | |
| | | | 2,508,872 | 58,441 | X | X 28-52 | |
| | | | 459,222 | 10,697 | X | 28-13 | |
| | | | 665,415 | 15,500 | X | X 28-13 | |
| | | | 85,860 | 2,000 | X | X 28-13 | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 1,161,559 | 25,540 | X | 28-52 | |
| | | | 2,948,741 | 64,836 | X | X 28-52 | |
| | | | 227,400 | 5,000 | X | X 28-13 | |
| ENERSYS | COM | 29275Y102 | 41,393 | 1,100 | X | 28-52 | |
| | | | 4,009,589 | 106,553 | X | 28-13 | |
| | | | 16,745 | 445 | X | X 28-13 | |
| ENERPLUS CORP | COM | 292766102 | 6,480 | 500 | X | 28-52 | |
| | | | 123,353 | 9,518 | X | X 28-52 | |
| | | | 7,776 | 600 | X | 28-13 | |
| | | | 47,952 | 3,700 | X | X 28-13 | |
| | | | COLUMN TOTAL | 30,464,880 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| ENGILITY HLDGS INC | COM | 29285W104 | 12,750 | 662 | X | | 28-52 |
| | | | 3,448 | 179 | X | X | 28-52 |
| | | | 385 | 20 | X | | 28-13 |
| | | | 347 | 18 | X | X | 28-13 |
| ENNIS INC | COM | 293389102 | 8,771 | 567 | X | X | 28-52 |
| ENPRO INDS INC | COM | 29355X107 | 4,090 | 100 | X | X | 28-52 |
| ENTEGRIS INC | COM | 29362U104 | 22,913 | 2,496 | X | | 28-52 |
| | | | 35,802 | 3,900 | X | X | 28-52 |
| | | | 1,322 | 144 | X | | 28-13 |
| ENERGY CORP NEW | COM | 29364G103 | 2,587,613 | 40,590 | X | | 28-52 |
| | | | 2,833,496 | 44,447 | X | X | 28-52 |
| | | | 130,560 | 2,048 | X | | 28-13 |
| | | | 27,476 | 431 | X | X | 28-13 |
| | | | 23,078 | 362 | X | | 28-13 |
| | | | 15,236 | 239 | X | X | 28-13 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 31,367,959 | 626,357 | X | | 28-52 |
| | | | 27,023,619 | 539,609 | X | X | 28-52 |
| | | | 7,707,813 | 153,910 | X | | 28-13 |
| | | | 2,580,072 | 51,519 | X | X | 28-13 |
| | | | 368,589 | 7,360 | X | | 28-13 |
| | | | 170,272 | 3,400 | X | X | 28-13 |
| ENZO BIOCHEM INC | COM | 294100102 | 672 | 249 | X | | 28-52 |
| | | | 10,800 | 4,000 | X | X | 28-52 |
| EPOCH HOLDING CORP | COM | 29428R103 | 66,290 | 2,376 | X | X | 28-52 |
| EQUIFAX INC | COM | 294429105 | 307,131 | 5,675 | X | | 28-52 |
| | | | 158,680 | 2,932 | X | X | 28-52 |
| | | | 236,504 | 4,370 | X | | 28-13 |
| EQUINIX INC | COM NEW | 29444U502 | 5,361 | 26 | X | | 28-52 |
| | | | 127,638 | 619 | X | X | 28-52 |
| | | | 125,370 | 608 | X | | 28-13 |
| | | | 14,640 | 71 | X | X | 28-13 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 25,907 | 385 | X | | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | 76,004,604 | | | | |

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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 | | ITE MANA |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|-----------|----------|---------|-------|
| EQUITY ONE | COM | 294752100 | 38,974 | 1,855 | X | | 28-52 |
| | | | 59,879 | 2,850 | X | X | 28-52 |
| | | | 4,202 | 200 | X | X | 28-13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 21,660,974 | 382,230 | X | | 28-52 |
| | | | 8,438,673 | 148,909 | X | X | 28-52 |
| | | | 17,947,276 | 316,698 | X | | 28-13 |
| | | | 4,034,564 | 71,194 | X | X | 28-13 |
| | | | 140,825 | 2,485 | X | | 28-13 |
| | | | 55,253 | 975 | X | X | 28-13 |
| ERICSSON | ADR B SEK 10 | 294821608 | 119,281 | 11,810 | X | | 28-52 |
| | | | 192,647 | 19,074 | X | X | 28-52 |
| | | | 70,791 | 7,009 | X | | 28-13 |
| ERIE INDY CO | CL A | 29530P102 | 332,082,258 | 4,797,490 | X | | 28-52 |
| | | | 3,582,343 | 51,753 | X | X | 28-52 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 47,997 | 1,283 | X | | 28-52 |
| ESSA BANCORP INC | COM | 29667D104 | 157,905 | 14,500 | X | | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 53,821 | 367 | X | | 28-52 |
| | | | 33,583 | 229 | X | X | 28-52 |
| ESSEX RENT CORP | COM | 297187106 | 6,553 | 1,916 | X | | 28-52 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,758,893 | 43,372 | X | | 28-13 |
| | | | 43,318 | 681 | X | X | 28-13 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 5,718 | 141 | X | X | 28-52 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,057 | 80 | X | | 28-52 |
| EURASIAN MINERALS INC | COM | 29843R100 | 927 | 450 | X | | 28-52 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 1,993 | 66 | X | | 28-52 |
| EXACT SCIENCES CORP | COM | 30063P105 | 6,651 | 628 | X | | 28-52 |
| EXAR CORP | COM | 300645108 | 2,848 | 320 | X | | 28-52 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 6,995 | 500 | X | X | 28-52 |
| COLUMN TOTAL | | | 391,557,199 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|-------|
| EXELON CORP | COM | 30161N101 | 6,602,161 | 221,996 | X | | 28-52 |
| | | | 6,721,537 | 226,010 | X | X | 28-52 |
| | | | 4,132,224 | 138,945 | X | | 28-13 |
| | | | 1,913,442 | 64,339 | X | X | 28-13 |
| | | | 12,521 | 421 | X | | 28-13 |
| | | | 109,354 | 3,677 | X | X | 28-13 |
| EXELIXIS INC | COM | 30161Q104 | 9,140 | 2,000 | X | | 28-52 |
| EXELIS INC | COM | 30162A108 | 694,660 | 61,638 | X | | 28-52 |
| | | | 974,314 | 86,452 | X | X | 28-52 |
| | | | 29,415 | 2,610 | X | | 28-13 |
| | | | 29,674 | 2,633 | X | X | 28-13 |
| | | | 4,373 | 388 | X | | 28-13 |
| | | | 4,880 | 433 | X | X | 28-13 |

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| | | | | | | |
|--------------------------|---------|--------------|------------|---------|---|---------|
| EXPEDIA INC DEL | COM NEW | 30212P303 | 61,317 | 998 | X | 28-52 |
| | | | 70,533 | 1,148 | X | X 28-52 |
| | | | 236,790 | 3,854 | X | 28-13 |
| | | | 2,888 | 47 | X | X 28-13 |
| | | | 4,301 | 70 | X | 28-13 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,626,889 | 41,135 | X | 28-52 |
| | | | 2,242,722 | 56,706 | X | X 28-52 |
| | | | 138,306 | 3,497 | X | 28-13 |
| | | | 213,570 | 5,400 | X | X 28-13 |
| | | | 60,116 | 1,520 | X | 28-13 |
| EXPRESS INC | COM | 30219E103 | 22,635 | 1,500 | X | X 28-52 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 22,519,242 | 417,023 | X | 28-52 |
| | | | 16,822,404 | 311,526 | X | X 28-52 |
| | | | 2,905,794 | 53,811 | X | 28-13 |
| | | | 1,598,292 | 29,598 | X | X 28-13 |
| | | | 292,464 | 5,416 | X | 28-13 |
| | | | 14,202 | 263 | X | X 28-13 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 57,351 | 1,576 | X | 28-52 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 17,536 | 800 | X | 28-52 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,820 | 500 | X | 28-52 |
| | | COLUMN TOTAL | 70,146,867 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| EXXON MOBIL CORP | COM | 30231G102 | 589,369,236 | 6,809,581 | X | 28-52 | |
| | | | 614,468,736 | 7,099,581 | X | X 28-52 | |
| | | | 149,073,201 | 1,722,394 | X | 28-13 | |
| | | | 74,616,746 | 862,123 | X | X 28-13 | |
| | | | 7,178,457 | 82,940 | X | 28-13 | |
| | | | 29,477,632 | 340,585 | X | X 28-13 | |
| FBL FINL GROUP INC | CL A | 30239F106 | 2,360 | 69 | X | 28-52 | |
| FEI CO | COM | 30241L109 | 20,524 | 370 | X | 28-52 | |
| | | | 30,786 | 555 | X | X 28-52 | |
| FLIR SYS INC | COM | 302445101 | 320,324 | 14,354 | X | 28-52 | |
| | | | 278,147 | 12,464 | X | X 28-52 | |
| | | | 37,714 | 1,690 | X | 28-13 | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,310,893 | 53,955 | X | 28-52 | |
| | | | 1,038,413 | 24,245 | X | X 28-52 | |
| | | | 211,366 | 4,935 | X | 28-13 | |
| | | | 373,777 | 8,727 | X | X 28-13 | |
| | | | 50,625 | 1,182 | X | 28-13 | |
| F M C CORP | COM NEW | 302491303 | 22,142,564 | 378,376 | X | 28-52 | |
| | | | 4,500,012 | 76,897 | X | X 28-52 | |
| | | | 28,231,745 | 482,429 | X | 28-13 | |
| | | | 5,413,159 | 92,501 | X | X 28-13 | |
| | | | 365,750 | 6,250 | X | 28-13 | |
| | | | 83,508 | 1,427 | X | X 28-13 | |
| FNB CORP PA | COM | 302520101 | 1,032,253 | 97,199 | X | 28-52 | |

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| | | | | | | | |
|--------------------|--------------|-----------|---------------|---------|---|---|-------|
| | | | 423,834 | 39,909 | X | X | 28-52 |
| | | | 424,800 | 40,000 | X | | 28-13 |
| FXCM INC | COM CL A | 302693106 | 78,949 | 7,840 | X | X | 28-52 |
| FTI CONSULTING INC | COM | 302941109 | 26,400 | 800 | X | X | 28-52 |
| | | | 9,900 | 300 | X | X | 28-13 |
| FACEBOOK INC | CL A | 30303M102 | 8,328,280 | 312,858 | X | | 28-52 |
| | | | 2,257,589 | 84,808 | X | X | 28-52 |
| | | | 87,899 | 3,302 | X | | 28-13 |
| | | | 4,339 | 163 | X | X | 28-13 |
| | | | 116,995 | 4,395 | X | | 28-13 |
| | COLUMN TOTAL | | 1,542,386,913 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FACTSET RESH SYS INC | COM | 303075105 | 855,239 | 9,712 | X | | 28-52 |
| | | | 1,195,503 | 13,576 | X | X | 28-52 |
| | | | 203,419 | 2,310 | X | | 28-13 |
| | | | 44,030 | 500 | X | X | 28-13 |
| | | | 8,806 | 100 | X | | 28-13 |
| FAIR ISAAC CORP | COM | 303250104 | 3,278 | 78 | X | | 28-52 |
| | | | 31,523 | 750 | X | X | 28-52 |
| | | | 172,701 | 4,109 | X | | 28-13 |
| | | | 16,812 | 400 | X | X | 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7,790 | 541 | X | X | 28-52 |
| | | | 4,320 | 300 | X | | 28-13 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,226,666 | 19,345 | X | | 28-52 |
| | | | 1,351,774 | 21,318 | X | X | 28-52 |
| | | | 81,799 | 1,290 | X | | 28-13 |
| | | | 14,331 | 226 | X | X | 28-13 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3,568 | 100 | X | | 28-52 |
| | | | 5,530 | 155 | X | X | 28-52 |
| FASTENAL CO | COM | 311900104 | 436,084 | 9,348 | X | | 28-52 |
| | | | 4,498,693 | 96,435 | X | X | 28-52 |
| | | | 617,413 | 13,235 | X | | 28-13 |
| | | | 2,013,414 | 43,160 | X | X | 28-13 |
| | | | 1,959 | 42 | X | | 28-13 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 23,960 | 2,000 | X | X | 28-52 |
| | | | 69,005 | 5,760 | X | X | 28-13 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,031,670 | 9,918 | X | | 28-52 |
| | | | 2,411,288 | 23,181 | X | X | 28-52 |
| | | | 52,010 | 500 | X | | 28-13 |
| | | | 20,804 | 200 | X | X | 28-13 |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT | 314162108 | 28,360 | 2,000 | X | X | 28-52 |
| | COLUMN TOTAL | | 16,431,749 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,839,069 | 90,908 | X | | 28-52 |
| | | | 2,173,552 | 107,442 | X | X | 28-52 |
| | | | 361,247 | 17,857 | X | | 28-13 |
| | | | 70,805 | 3,500 | X | X | 28-13 |
| | | | 151,725 | 7,500 | X | | 28-13 |
| | | | 12,138 | 600 | X | X | 28-13 |
| FEDEX CORP | COM | 31428X106 | 4,545,460 | 49,558 | X | | 28-52 |
| | | | 1,609,411 | 17,547 | X | X | 28-52 |
| | | | 438,238 | 4,778 | X | | 28-13 |
| | | | 74,385 | 811 | X | X | 28-13 |
| | | | 18,344 | 200 | X | | 28-13 |
| | | | 18,344 | 200 | X | X | 28-13 |
| FEDFIRST FINL CORP NEW | COM | 31429C101 | 182,585 | 11,236 | X | | 28-52 |
| FEMALE HEALTH CO | COM | 314462102 | 1,795 | 250 | X | X | 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 21,905 | 1,300 | X | | 28-52 |
| | | | 3,370 | 200 | X | X | 28-52 |
| FERRO CORP | COM | 315405100 | 25,080 | 6,000 | X | | 28-52 |
| | | | 12,540 | 3,000 | X | X | 28-52 |
| F5 NETWORKS INC | COM | 315616102 | 628,755 | 6,472 | X | | 28-52 |
| | | | 1,103,138 | 11,355 | X | X | 28-52 |
| | | | 126,684 | 1,304 | X | | 28-13 |
| | | | 24,579 | 253 | X | X | 28-13 |
| | | | 58,193 | 599 | X | | 28-13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 750,538 | 21,561 | X | | 28-52 |
| | | | 4,716,372 | 135,489 | X | X | 28-52 |
| | | | 85,110 | 2,445 | X | | 28-13 |
| | | | 141,851 | 4,075 | X | | 28-13 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 578,058 | 24,546 | X | | 28-52 |
| | | | 4,111,877 | 174,602 | X | X | 28-52 |
| | | | 3,502,285 | 148,717 | X | | 28-13 |
| | | | 1,144,436 | 48,596 | X | X | 28-13 |
| FIFTH & PAC COS INC | COM | 316645100 | 6,599 | 530 | X | | 28-52 |
| | | | 31,934 | 2,565 | X | X | 28-52 |
| | | | COLUMN TOTAL | 28,570,402 | | | |

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

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| | | | | | | |
|------------------------------|----------|-----------|------------|-----------|---|---------|
| FIFTH THIRD BANCORP | COM | 316773100 | 16,895,013 | 1,111,514 | X | 28-52 |
| | | | 3,006,013 | 197,764 | X | X 28-52 |
| | | | 36,056,665 | 2,372,149 | X | 28-13 |
| | | | 7,257,225 | 477,449 | X | X 28-13 |
| | | | 29,366 | 1,932 | X | 28-13 |
| | | | 9,120 | 600 | X | X 28-13 |
| FINANCIAL ENGINES INC | COM | 317485100 | 4,993 | 180 | X | 28-52 |
| | | | 606,951 | 21,880 | X | X 28-52 |
| FINISAR CORP | COM NEW | 31787A507 | 8,502,370 | 521,938 | X | 28-52 |
| FINISH LINE INC | CL A | 317923100 | 1,685 | 89 | X | 28-52 |
| | | | 209,896 | 11,088 | X | X 28-52 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 537,484 | 10,832 | X | 28-52 |
| | | | 93,782 | 1,890 | X | X 28-52 |
| | | | 7,393 | 149 | X | 28-13 |
| FIRST CAPITAL INC | COM | 31942S104 | 102,370 | 5,257 | X | 28-52 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 76,191 | 466 | X | X 28-52 |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 15,575 | 2,500 | X | 28-52 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 414,097 | 60,718 | X | 28-52 |
| | | | 99,292 | 14,559 | X | X 28-52 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 39,925 | 2,500 | X | X 28-52 |
| FIRST FINL BANCORP OH | COM | 320209109 | 30,629 | 2,095 | X | 28-52 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 32,366 | 3,266 | X | 28-52 |
| | | | 59,292 | 5,983 | X | X 28-52 |
| | | | 25,479 | 2,571 | X | 28-13 |
| | | | 3,905 | 394 | X | 28-13 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 90,126 | 6,401 | X | 28-52 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 15,430 | 1,000 | X | 28-52 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 12,114 | 600 | X | 28-52 |
| COLUMN TOTAL | | | 74,234,747 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 38,324 | 3,061 | X | 28-52 | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,349,603 | 296,293 | X | 28-52 | |
| | | | 1,597,261 | 201,420 | X | X 28-52 | |
| | | | 2,216,879 | 279,556 | X | 28-13 | |
| | | | 713,930 | 90,029 | X | X 28-13 | |
| | | | 2,220 | 280 | X | X 28-13 | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 33,088 | 2,677 | X | 28-52 | |
| | | | 989 | 80 | X | 28-13 | |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 156,951 | 4,788 | X | 28-52 | |
| | | | 24,782 | 756 | X | X 28-52 | |
| | | | 2,393 | 73 | X | 28-13 | |
| FIRST SOLAR INC | COM | 336433107 | 117,716 | 3,815 | X | 28-52 | |
| | | | 26,598 | 862 | X | X 28-52 | |
| | | | 20,026 | 649 | X | 28-13 | |

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| 1ST SOURCE CORP | COM | 336901103 | 4,783 | 155 | X | 28-13 |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 331,350 | 15,000 | X | 28-52 |
| | | | 9,230 | 500 | X | 28-52 |
| | | | 11,076 | 600 | X | X 28-52 |
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 15,100 | 2,000 | X | X 28-52 |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 23,680 | 2,000 | X | X 28-52 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTEC | 33733E203 | 20,678 | 450 | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 233,820 | 6,000 | X | 28-52 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 13,840 | 800 | X | 28-52 |
| | | | 19,653 | 1,136 | X | X 28-52 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 869,221 | 55,435 | X | 28-52 |
| | | | 69,980 | 4,463 | X | X 28-52 |
| | | | 20,384 | 1,300 | X | 28-13 |
| | | | 31,360 | 2,000 | X | X 28-13 |
| FIRST TR EXCHANGE TRADED FD | ISE CLOUD COMP | 33734X192 | 29,805 | 1,500 | X | 28-52 |
| | | | 575,237 | 28,950 | X | X 28-52 |
| COLUMN TOTAL | | | 9,579,957 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| FIRST TR EXCHANGE TRADED FD | DJ GLBL DIVID | 33734X200 | 12,110 | 500 | X | 28-52 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 555 | 80 | X | 28-13 |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 57,953 | 1,472 | X | X 28-52 |
| FIRST TR EXCHANGE-TRADED FD | NO AMER ENERGY | 33738D101 | 24,163 | 1,160 | X | 28-52 |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 57,984 | 3,200 | X | 28-52 |
| | | | 12,630 | 697 | X | X 28-13 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1,535,740 | 54,401 | X | 28-13 |
| | | | 7,396 | 262 | X | X 28-13 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 48,700 | 5,000 | X | 28-52 |
| FISERV INC | COM | 337738108 | 384,955 | 4,871 | X | 28-52 |
| | | | 2,091,292 | 26,462 | X | X 28-52 |
| | | | 138,540 | 1,753 | X | 28-13 |
| | | | 37,539 | 475 | X | X 28-13 |
| | | | 3,556 | 45 | X | 28-13 |
| FIRSTMERIT CORP | COM | 337915102 | 344,079 | 24,248 | X | 28-52 |
| | | | 172,735 | 12,173 | X | X 28-52 |
| FIRSTENERGY CORP | COM | 337932107 | 2,203,466 | 52,765 | X | 28-52 |
| | | | 2,192,484 | 52,502 | X | X 28-52 |
| | | | 284,093 | 6,803 | X | 28-13 |
| | | | 56,167 | 1,345 | X | X 28-13 |
| | | | 2,297 | 55 | X | 28-13 |
| | | | 1,462 | 35 | X | X 28-13 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 125 | 25 | X | 28-52 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 41,466 | 2,121 | X | 28-52 |
| | | | 37,282 | 1,907 | X | X 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 12,267 | 900 | X | X 28-52 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 35,463 | 661 | X | 28-52 |
| | | | 1,449 | 27 | X | X 28-52 |

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COLUMN TOTAL

9,797,948

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | |
| FLUOR CORP NEW | COM | 343412102 | 618,004 | 10,521 | X | | 28-52 |
| | | | 1,347,848 | 22,946 | X | X | 28-52 |
| | | | 300,103 | 5,109 | X | | 28-13 |
| | | | 7,636 | 130 | X | X | 28-13 |
| | | | 3,994 | 68 | X | | 28-13 |
| FLOW INTL CORP | COM | 343468104 | 7,000 | 2,000 | X | | 28-52 |
| | | | 35,000 | 10,000 | X | X | 28-52 |
| FLOWERS FOODS INC | COM | 343498101 | 141,947 | 6,100 | X | | 28-52 |
| | | | 122,191 | 5,251 | X | X | 28-52 |
| | | | 3,491 | 150 | X | X | 28-13 |
| FLOWSERVE CORP | COM | 34354P105 | 255,726 | 1,742 | X | | 28-52 |
| | | | 61,950 | 422 | X | X | 28-52 |
| | | | 82,942 | 565 | X | | 28-13 |
| | | | 2,642 | 18 | X | X | 28-13 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 3,306 | 231 | X | | 28-52 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 39,596 | 3,214 | X | X | 28-52 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 906 | 9 | X | | 28-52 |
| | | | 2,518 | 25 | X | X | 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 462,689 | 14,405 | X | | 28-52 |
| | | | 828,857 | 25,805 | X | X | 28-52 |
| | | | 2,370,552 | 73,803 | X | | 28-13 |
| | | | 440,301 | 13,708 | X | X | 28-13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4,239,675 | 327,388 | X | | 28-52 |
| | | | 2,237,113 | 172,750 | X | X | 28-52 |
| | | | 766,148 | 59,162 | X | | 28-13 |
| | | | 197,138 | 15,223 | X | X | 28-13 |
| | | | 8,133 | 628 | X | | 28-13 |
| | | | 37,335 | 2,883 | X | X | 28-13 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 4,136,467 | 256,128 | X | | 28-52 |
| | | | 9,609 | 595 | X | X | 28-52 |
| | | | 5,330 | 330 | X | | 28-13 |
| | | | 12,823,019 | 793,995 | X | | 28-11 |
| | | | 31,599,166 | | | | |
| | COLUMN TOTAL | | | | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| FOREST LABS INC | COM | 345838106 | 234,030 | 6,626 | X | 28-52 |
| | | | 56,901 | 1,611 | X X | 28-52 |
| | | | 130,154 | 3,685 | X | 28-13 |
| | | | 189,527 | 5,366 | X X | 28-13 |
| | | | 2,296 | 65 | X X | 28-13 |
| FORESTAR GROUP INC | COM | 346233109 | 186,471 | 10,760 | X | 28-13 |
| FORTINET INC | COM | 34959E109 | 41,935 | 1,995 | X | 28-52 |
| | | | 140,119 | 6,666 | X X | 28-52 |
| | | | 34,094 | 1,622 | X | 28-13 |
| | | | 176,568 | 8,400 | X X | 28-13 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1,500,827 | 51,363 | X | 28-52 |
| | | | 2,552,718 | 87,362 | X X | 28-52 |
| | | | 169,856 | 5,813 | X | 28-13 |
| | | | 180,784 | 6,187 | X X | 28-13 |
| | | | 2,922 | 100 | X X | 28-13 |
| FORWARD AIR CORP | COM | 349853101 | 6,652 | 190 | X | 28-52 |
| | | | 5,602 | 160 | X X | 28-52 |
| FOSSIL INC | COM | 349882100 | 156,687 | 1,683 | X | 28-52 |
| | | | 266,545 | 2,863 | X X | 28-52 |
| | | | 5,400 | 58 | X | 28-13 |
| FOSTER L B CO | COM | 350060109 | 46,698 | 1,075 | X X | 28-52 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 37,957 | 3,435 | X | 28-52 |
| | | | 10,796 | 977 | X X | 28-52 |
| | | | 1,834 | 166 | X | 28-13 |
| FRANDESCAS HLDGS CORP | COM | 351793104 | 14,910 | 575 | X | 28-52 |
| FRANCO NEVADA CORP | COM | 351858105 | 51,453 | 900 | X | 28-52 |
| FRANKLIN ELEC INC | COM | 353514102 | 434,465 | 7,004 | X | 28-52 |
| | | | 62,279 | 1,004 | X X | 28-52 |
| | | | 2,481 | 40 | X | 28-13 |
| | | | 12,034 | 194 | X | 28-13 |
| COLUMN TOTAL | | | 6,714,995 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| FRANKLIN RES INC | COM | 354613101 | 11,176,993 | 88,918 | X | 28-52 |
| | | | 5,076,269 | 40,384 | X X | 28-52 |
| | | | 5,155,460 | 41,014 | X | 28-13 |
| | | | 927,415 | 7,378 | X X | 28-13 |
| | | | 138,521 | 1,102 | X | 28-13 |
| | | | 81,705 | 650 | X X | 28-13 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 30,775 | 2,500 | X | 28-52 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 7,060 | 1,000 | X | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | REPORTING PERIOD |
|------------------------------|---------------|-----------|-------------------|------------------|----------------------|-------|------------------|
| FREDS INC | CL A | 356108100 | 2,263 | 170 | X | X | 28-52 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2,361,761 | 68,856 | X | | 28-52 |
| FRESH MKT INC | COM | 35804H106 | 477,005 | 9,919 | X | | 28-52 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 557,932 | 130,358 | X | | 28-52 |
| FUELCELL ENERGY INC | COM | 35952H106 | 917 | 1,000 | X | X | 28-52 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 11,769 | 800 | X | X | 28-52 |
| COLUMN TOTAL | | | 63,829,482 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA | REPORTING PERIOD |
|----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|------------------|
| FULLER H B CO | COM | 359694106 | 34,820 | 1,000 | X | | 28-52 |
| FULTON FINL CORP PA | COM | 360271100 | 356,416 | 37,088 | X | | 28-52 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 19,260 | 1,000 | X | X | 28-52 |
| FUSION-IO INC | COM | 36112J107 | 91,124 | 3,974 | X | | 28-52 |
| G & K SVCS INC | CL A | 361268105 | 18,783 | 550 | X | | 28-52 |
| GATX CORP | COM | 361448103 | 71,445 | 1,650 | X | | 28-52 |
| GDL FUND | COM SH BEN IT | 361570104 | 11,922 | 1,044 | X | | 28-52 |
| GEO GROUP INC | COM | 36159R103 | 25,267 | 896 | X | | 28-52 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1,364 | 41 | X | | 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|-------------------------|-------|-----------|-------------------|------------------|------------------|--|------|
| | | | 87,926 | 2,642 | X | 28-13 | |
| GSV CAP CORP | COM | 36191J101 | 1,686 | 200 | X X | 28-52 | |
| GP STRATEGIES CORP | COM | 36225V104 | 12,906 | 625 | X | 28-52 | |
| GABELLI EQUITY TR INC | COM | 362397101 | 68,963 | 12,359 | X | 28-52 | |
| GABELLI UTIL TR | COM | 36240A101 | 16,188 | 2,628 | X X | 28-52 | |
| GAIAM INC | CL A | 36268Q103 | 111 | 35 | X | 28-52 | |
| | | | 12,640 | 4,000 | X X | 28-52 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 215,731 | 6,226 | X | 28-52 | |
| | | | 23,805 | 687 | X X | 28-52 | |
| COLUMN TOTAL | | | 1,778,307 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 52,480 | 4,100 | X | 28-52 |
| | | | 53,120 | 4,150 | X X | 28-52 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 17,914 | 714 | X | 28-52 |
| | | | 157,841 | 6,291 | X X | 28-52 |
| | | | 44,936 | 1,791 | X | 28-13 |
| | | | 1,882 | 75 | X | 28-13 |
| | | | 5,269 | 210 | X X | 28-13 |
| GANNETT INC | COM | 364730101 | 13,516,631 | 750,507 | X | 28-52 |
| | | | 1,771,392 | 98,356 | X X | 28-52 |
| | | | 24,268,511 | 1,347,502 | X | 28-13 |
| | | | 5,272,193 | 292,737 | X X | 28-13 |
| | | | 33,751 | 1,874 | X | 28-13 |
| | | | 7,204 | 400 | X X | 28-13 |
| GAP INC DEL | COM | 364760108 | 541,493 | 17,445 | X | 28-52 |
| | | | 208,340 | 6,712 | X X | 28-52 |
| | | | 112,955 | 3,639 | X | 28-13 |
| | | | 6,829 | 220 | X X | 28-13 |
| | | | 29,798 | 960 | X X | 28-13 |
| GARDNER DENVER INC | COM | 365558105 | 176,662 | 2,579 | X X | 28-52 |
| | | | 822 | 12 | X | 28-13 |
| GARTNER INC | COM | 366651107 | 8,606 | 187 | X | 28-52 |
| | | | 327,939 | 7,126 | X X | 28-52 |
| | | | 2,393 | 52 | X X | 28-13 |
| GENCORP INC | COM | 368682100 | 3,386 | 370 | X | 28-52 |
| GENERAC HLDGS INC | COM | 368736104 | 17,155 | 500 | X | 28-52 |
| | | | 292,630 | 8,529 | X | 28-13 |
| GENERAL AMERN INVS INC | COM | 368802104 | 29,548 | 1,062 | X | 28-52 |
| | | | 121,753 | 4,376 | X X | 28-52 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4,957 | 163 | X X | 28-52 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1,439 | 150 | X | 28-52 |
| COLUMN TOTAL | | | 47,089,829 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,890,925 | 142,788 | X | | 28-52 |
| | | | 5,512,230 | 79,576 | X | X | 28-52 |
| | | | 6,931,433 | 100,064 | X | | 28-13 |
| | | | 370,595 | 5,350 | X | X | 28-13 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,897 | 114 | X | | 28-13 |
| | | | 240,120,940 | 11,439,778 | X | | 28-52 |
| | | | 251,928,214 | 12,002,297 | X | X | 28-52 |
| | | | 94,268,084 | 4,491,095 | X | | 28-13 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 35,605,379 | 1,696,302 | X | X | 28-13 |
| | | | 2,245,342 | 106,972 | X | | 28-13 |
| | | | 3,895,513 | 185,589 | X | X | 28-13 |
| | | | 59,451 | 2,995 | X | | 28-52 |
| GENERAL MLS INC | COM | 370334104 | 73,227 | 3,689 | X | X | 28-52 |
| | | | 33,356,848 | 825,256 | X | | 28-52 |
| | | | 33,976,769 | 840,593 | X | X | 28-52 |
| | | | 6,852,483 | 169,532 | X | | 28-13 |
| GENERAL MTRS CO | COM | 37045V100 | 4,848,217 | 119,946 | X | X | 28-13 |
| | | | 581,038 | 14,375 | X | | 28-13 |
| | | | 471,701 | 11,670 | X | X | 28-13 |
| | | | 213,890 | 7,419 | X | | 28-52 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 87,182 | 3,024 | X | X | 28-52 |
| | | | 163,235 | 5,662 | X | | 28-13 |
| | | | 8,072 | 280 | X | X | 28-13 |
| | | | 3,744 | 192 | X | | 28-52 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 1,053 | 54 | X | X | 28-52 |
| | | | 94,556 | 4,849 | X | | 28-13 |
| | | | 2,398 | 192 | X | | 28-52 |
| | | | 674 | 54 | X | X | 28-52 |
| GENESCO INC | COM | 371532102 | 60,564 | 4,849 | X | | 28-13 |
| | | | 56,925 | 1,035 | X | | 28-52 |
| | | | 13,750 | 250 | X | X | 28-52 |
| COLUMN TOTAL | | | 212,190 | 3,858 | X | | 28-13 |
| | | | 731,914,519 | | | | |

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

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| | | | | | | |
|----------------------------|-----------------|-----------|------------|---------|---|---------|
| GENESE & WYO INC | CL A | 371559105 | 45,648 | 600 | X | 28-52 |
| | | | 912,960 | 12,000 | X | X 28-52 |
| | | | 2,362,360 | 31,051 | X | 28-13 |
| GENTEX CORP | COM | 371901109 | 10,043 | 132 | X | X 28-13 |
| | | | 73,930 | 3,922 | X | 28-52 |
| | | | 7,446 | 395 | X | X 28-52 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 67,475 | 1,889 | X | 28-52 |
| | | | 587,058 | 16,435 | X | X 28-52 |
| GENOMIC HEALTH INC | COM | 37244C101 | 272,400 | 10,000 | X | 28-52 |
| GENVEC INC | COM NEW | 37246C307 | 326 | 243 | X | X 28-13 |
| GENUINE PARTS CO | COM | 372460105 | 2,671,314 | 42,015 | X | 28-52 |
| | | | 2,811,380 | 44,218 | X | X 28-52 |
| | | | 159,840 | 2,514 | X | 28-13 |
| | | | 82,654 | 1,300 | X | X 28-13 |
| | | | 256,355 | 4,032 | X | 28-13 |
| | | | 19,201 | 302 | X | X 28-13 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 31,767 | 4,230 | X | 28-52 |
| | | | 3,447 | 459 | X | X 28-52 |
| | | | 41,560 | 5,534 | X | 28-13 |
| | | | 8,223 | 1,095 | X | X 28-13 |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 110,630 | 2,680 | X | X 28-52 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 36,881 | 415 | X | 28-52 |
| | | | 3,022 | 34 | X | 28-13 |
| GERDAU S A | SPON ADR REP P | 373737105 | 935 | 104 | X | 28-52 |
| GETTY RLTY CORP NEW | COM | 374297109 | 81,270 | 4,500 | X | X 28-52 |
| GIBRALTAR INDS INC | COM | 374689107 | 35,967 | 2,255 | X | X 28-52 |
| GILEAD SCIENCES INC | COM | 375558103 | 9,096,268 | 123,843 | X | 28-52 |
| | | | 5,235,736 | 71,283 | X | X 28-52 |
| | | | 1,355,299 | 18,452 | X | 28-13 |
| | | | 1,462,022 | 19,905 | X | X 28-13 |
| | | | 84,321 | 1,148 | X | 28-13 |
| COLUMN TOTAL | | | 27,927,738 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 15,400 | 421 | X | 28-52 | |
| | | | 129,127 | 3,530 | X | 28-13 | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 488,431 | 33,204 | X | 28-52 | |
| | | | 75,801 | 5,153 | X | X 28-52 | |
| | | | 14,695 | 999 | X | 28-13 | |
| GLADSTONE COML CORP | COM | 376536108 | 12,565 | 700 | X | 28-52 | |
| GLATFELTER | COM | 377316104 | 1,826,573 | 104,495 | X | 28-52 | |
| | | | 16,420,118 | 939,366 | X | X 28-52 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6,684,121 | 153,764 | X | 28-52 | |
| | | | 13,358,244 | 307,298 | X | X 28-52 | |
| | | | 1,385,606 | 31,875 | X | 28-13 | |
| | | | 3,262,510 | 75,052 | X | X 28-13 | |

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| | | | | | | | |
|----------------------------|----------------|-----------|------------|--------|---|---|-------|
| GLOBALSTAR INC | COM | 378973408 | 9,150 | 30,000 | X | X | 28-13 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 18,432 | 1,662 | X | | 28-52 |
| | | | 1,686 | 152 | X | | 28-13 |
| GLOBAL PMTS INC | COM | 37940X102 | 648,062 | 14,306 | X | | 28-52 |
| | | | 51,869 | 1,145 | X | X | 28-52 |
| | | | 2,084 | 46 | X | | 28-13 |
| GLOBAL X FDS | GLB X FERTIL | 37950E499 | 24,570 | 1,750 | X | X | 28-52 |
| GLOBAL X FDS | GLB X ASEAN 40 | 37950E648 | 38,340 | 2,250 | X | | 28-52 |
| | | | 352,728 | 20,700 | X | X | 28-52 |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 32,050 | 1,415 | X | | 28-52 |
| | | | 20,385 | 900 | X | X | 28-52 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 27,500 | 2,000 | X | X | 28-52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 35,909 | 2,875 | X | | 28-52 |
| | | | 18,735 | 1,500 | X | X | 28-52 |
| GOLD RESOURCE CORP | COM | 38068T105 | 771 | 50 | X | X | 28-13 |
| COLUMN TOTAL | | | 44,955,462 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| GOLDCORP INC NEW | COM | 380956409 | 418,013 | 11,390 | X | | 28-52 |
| | | | 189,482 | 5,163 | X | X | 28-52 |
| | | | 231,944 | 6,320 | X | | 28-13 |
| | | | 69,730 | 1,900 | X | X | 28-13 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 343 | 100 | X | | 28-52 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,840 | 1,000 | X | | 28-52 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17,529,423 | 137,421 | X | | 28-52 |
| | | | 10,959,190 | 85,914 | X | X | 28-52 |
| | | | 5,188,375 | 40,674 | X | | 28-13 |
| | | | 636,524 | 4,990 | X | X | 28-13 |
| | | | 350,662 | 2,749 | X | | 28-13 |
| | | | 135,851 | 1,065 | X | X | 28-13 |
| GOLUB CAP BDC INC | COM | 38173M102 | 13,104 | 820 | X | | 28-52 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2,330 | 250 | X | | 28-52 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 35,216 | 2,550 | X | | 28-52 |
| | | | 24,264 | 1,757 | X | X | 28-52 |
| | | | 35,381 | 2,562 | X | | 28-13 |
| | | | 4,143 | 300 | X | X | 28-13 |
| | | | 815 | 59 | X | | 28-13 |
| GOOGLE INC | CL A | 38259P508 | 84,105,360 | 118,897 | X | | 28-52 |
| | | | 41,297,552 | 58,381 | X | X | 28-52 |
| | | | 32,389,515 | 45,788 | X | | 28-13 |
| | | | 6,704,548 | 9,478 | X | X | 28-13 |
| | | | 1,785,427 | 2,524 | X | | 28-13 |
| | | | 416,647 | 589 | X | X | 28-13 |
| GORMAN RUPP CO | COM | 383082104 | 152,879 | 5,125 | X | | 28-52 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 28,764 | 1,200 | X | X | 28-52 |
| | | | 47,940 | 2,000 | X | X | 28-13 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 23,329 | 347 | X | | 28-52 |

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| | | | | | |
|--------------|-------------|-------|---|---|-------|
| | 223,069 | 3,318 | X | X | 28-52 |
| | 227,506 | 3,384 | X | | 28-13 |
| | 14,791 | 220 | X | X | 28-13 |
| COLUMN TOTAL | 203,243,957 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GRACO INC | COM | 384109104 | 133,874 | 2,600 | X | 28-52 |
| | | | 1,872,794 | 36,372 | X | X 28-52 |
| | | | 10,298 | 200 | X | 28-13 |
| | | | 556,092 | 10,800 | X | X 28-13 |
| GRAFTECH INTL LTD | COM | 384313102 | 14,085 | 1,500 | X | 28-52 |
| GRAINGER W W INC | COM | 384802104 | 15,470,579 | 76,447 | X | 28-52 |
| | | | 4,487,150 | 22,173 | X | X 28-52 |
| | | | 1,589,616 | 7,855 | X | 28-13 |
| | | | 552,470 | 2,730 | X | X 28-13 |
| | | | 145,504 | 719 | X | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 14,326 | 2,600 | X | X 28-52 |
| GRAND CANYON ED INC | COM | 38526M106 | 547,672 | 23,335 | X | 28-52 |
| | | | 97,260 | 4,144 | X | X 28-52 |
| | | | 16,053 | 684 | X | 28-13 |
| GRANITE CONSTR INC | COM | 387328107 | 3,765 | 112 | X | 28-52 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 2,080 | 322 | X | 28-52 |
| | | | 1,499 | 232 | X | 28-13 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 25,450 | 1,000 | X | 28-52 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 13,103 | 195 | X | 28-52 |
| | | | 3,024 | 45 | X | X 28-52 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 104,353 | 5,138 | X | 28-52 |
| | | | 60,158 | 2,962 | X | X 28-52 |
| | | | 325 | 16 | X | 28-13 |
| | | | 27,419 | 1,350 | X | X 28-13 |
| GREATBATCH INC | COM | 39153L106 | 30,212 | 1,300 | X | X 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 107,277 | 2,595 | X | 28-52 |
| | | | 44,234 | 1,070 | X | X 28-52 |
| | | | 20,670 | 500 | X | 28-13 |
| | | | 5,168 | 125 | X | X 28-13 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 989 | 125 | X | 28-52 |
| COLUMN TOTAL | | | 25,957,499 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GREENHILL & CO INC | COM | 395259104 | 473,681 | 9,111 | X | | 28-52 |
| | | | 63,792 | 1,227 | X | X | 28-52 |
| | | | 3,275 | 63 | X | | 28-13 |
| | | | 12,374 | 238 | X | | 28-13 |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 3,226 | 210 | X | | 28-52 |
| | | | 4,992 | 325 | X | X | 28-52 |
| GREIF INC | CL A | 397624107 | 53,400 | 1,200 | X | | 28-52 |
| | | | 52,822 | 1,187 | X | X | 28-52 |
| GRIFFON CORP | COM | 398433102 | 2,430 | 212 | X | | 28-52 |
| | | | 332,340 | 29,000 | X | | 28-13 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 26,346 | 425 | X | | 28-52 |
| | | | 255,523 | 4,122 | X | | 28-13 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 625 | 27 | X | | 28-52 |
| GROUPON INC | COM CL A | 399473107 | 2,430 | 500 | X | | 28-52 |
| GRUPO TELEVISIA SA | SPON ADR REP O | 40049J206 | 8,506 | 320 | X | | 28-52 |
| | | | 5,316 | 200 | X | X | 28-13 |
| GRUPO FINANCIERO SANTANDER M | SPON ADR SHS B | 40053C105 | 1,618 | 100 | X | | 28-52 |
| GUESS INC | COM | 401617105 | 564 | 23 | X | | 28-52 |
| | | | 5,276 | 215 | X | X | 28-52 |
| | | | 540 | 22 | X | | 28-13 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 82,324 | 2,770 | X | X | 28-52 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 17,225 | 500 | X | X | 28-52 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 52,629 | 1,377 | X | | 28-52 |
| | | | 1,911 | 50 | X | X | 28-52 |
| | | | 283,248 | 7,411 | X | | 28-13 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 15,989 | 1,061 | X | | 28-52 |
| H & Q HEALTHCARE INVESTORS | SH BEN INT | 404052102 | 19,595 | 1,132 | X | | 28-52 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 110,490 | 7,620 | X | | 28-52 |
| | | | 1,892,487 | | | | |
| | COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| HCA HOLDINGS INC | COM | 40412C101 | 131,541 | 4,360 | X | | 28-52 |
| | | | 26,067 | 864 | X | X | 28-52 |
| HCC INS HLDGS INC | COM | 404132102 | 338,983 | 9,110 | X | | 28-52 |
| | | | 10,605 | 285 | X | X | 28-52 |
| | | | 113,304 | 3,045 | X | X | 28-13 |
| HCP INC | COM | 40414L109 | 6,260,802 | 138,636 | X | | 28-52 |
| | | | 4,089,780 | 90,562 | X | X | 28-52 |
| | | | 8,598,735 | 190,406 | X | | 28-13 |
| | | | 1,187,121 | 26,287 | X | X | 28-13 |

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| | | | | | | |
|----------------|----------------|-----------|------------|--------|---|---------|
| | | | 2,755 | 61 | X | 28-13 |
| | | | 162,576 | 3,600 | X | X 28-13 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 3,420 | 84 | X | 28-52 |
| | | | 2,850 | 70 | X | X 28-52 |
| HFF INC | CL A | 40418F108 | 93,840 | 6,298 | X | 28-13 |
| HMS HLDGS CORP | COM | 40425J101 | 572,184 | 22,075 | X | 28-52 |
| | | | 75,531 | 2,914 | X | X 28-52 |
| | | | 349,920 | 13,500 | X | 28-13 |
| | | | 933,120 | 36,000 | X | X 28-13 |
| | | | 14,645 | 565 | X | 28-13 |
| HNI CORP | COM | 404251100 | 30,060 | 1,000 | X | 28-52 |
| | | | 33,066 | 1,100 | X | X 28-52 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2,742,286 | 51,673 | X | 28-52 |
| | | | 1,276,546 | 24,054 | X | X 28-52 |
| | | | 34,655 | 653 | X | 28-13 |
| | | | 44,154 | 832 | X | X 28-13 |
| | | | 53,707 | 1,012 | X | 28-13 |
| | | | 159,210 | 3,000 | X | X 28-13 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 145,174 | 5,800 | X | 28-52 |
| | | | 135,037 | 5,395 | X | X 28-52 |
| | | | 35,042 | 1,400 | X | X 28-13 |
| HSN INC | COM | 404303109 | 5,508 | 100 | X | 28-52 |
| | | | 17,185 | 312 | X | X 28-52 |
| | | | 3,703,359 | 67,236 | X | 28-13 |
| | | | 15,973 | 290 | X | X 28-13 |
| | COLUMN TOTAL | | 31,398,741 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| HAEMONETICS CORP | COM | 405024100 | 7,351 | 180 | X | | 28-52 |
| | | | 83,314 | 2,040 | X | X | 28-52 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,130,433 | 20,849 | X | | 28-52 |
| | | | 563,780 | 10,398 | X | X | 28-52 |
| | | | 61,269 | 1,130 | X | | 28-13 |
| HALCON RES CORP | COM NEW | 40537Q209 | 13,840 | 2,000 | X | | 28-52 |
| | | | 6,920 | 1,000 | X | | 28-13 |
| HALLIBURTON CO | COM | 406216101 | 7,442,566 | 214,545 | X | | 28-52 |
| | | | 5,869,999 | 169,213 | X | X | 28-52 |
| | | | 11,848,127 | 341,543 | X | | 28-13 |
| | | | 1,855,776 | 53,496 | X | X | 28-13 |
| | | | 93,351 | 2,691 | X | | 28-13 |
| HAMPTON ROADS BANKSHARES INC | COM NEW | 409321502 | 2,110 | 1,773 | X | X | 28-13 |
| HANCOCK JOHN FINL OPPTYS FD | SH BEN INT NEW | 409735206 | 44,000 | 2,500 | X | X | 28-52 |
| HANCOCK HLDG CO | COM | 410120109 | 7,933 | 250 | X | X | 28-13 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,902 | 300 | X | | 28-52 |
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 384,601 | 28,342 | X | | 28-52 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 41,925 | 2,324 | X | | 28-52 |
| | | | 15,226 | 844 | X | X | 28-52 |

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| | | | | | | | |
|----------------------------|------------|-----------|------------|-------|---|---|-------|
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 8,764 | 400 | X | X | 28-52 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 10,157 | 450 | X | | 28-13 |
| HANESBRANDS INC | COM | 410345102 | 86,899 | 2,426 | X | | 28-52 |
| | | | 167,888 | 4,687 | X | X | 28-52 |
| | | | 8,955 | 250 | X | X | 28-13 |
| HANGER INC | COM NEW | 41043F208 | 15,185 | 555 | X | | 28-52 |
| HANOVER INS GROUP INC | COM | 410867105 | 25,181 | 650 | X | | 28-52 |
| | | | 80,347 | 2,074 | X | X | 28-52 |
| | | | 3,874 | 100 | X | | 28-13 |
| COLUMN TOTAL | | | 29,884,673 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HARLEY DAVIDSON INC | COM | 412822108 | 448,015 | 9,175 | X | 28-52 |
| | | | 1,461,238 | 29,925 | X | X 28-52 |
| | | | 152,057 | 3,114 | X | 28-13 |
| | | | 19,581 | 401 | X | X 28-13 |
| | | | 2,295 | 47 | X | 28-13 |
| HARMAN INTL INDS INC | COM | 413086109 | 531,618 | 11,909 | X | 28-52 |
| | | | 156,061 | 3,496 | X | X 28-52 |
| | | | 157,133 | 3,520 | X | 28-13 |
| | | | 15,981 | 358 | X | 28-13 |
| HARMONIC INC | COM | 413160102 | 10,140 | 2,000 | X | 28-52 |
| | | | 11,154 | 2,200 | X | X 28-52 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 17,472 | 1,950 | X | 28-52 |
| | | | 54 | 6 | X | X 28-52 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 33,000 | 10,000 | X | X 28-52 |
| | | | 9,900 | 3,000 | X | X 28-13 |
| HARRIS CORP DEL | COM | 413875105 | 431,044 | 8,804 | X | 28-52 |
| | | | 815,527 | 16,657 | X | X 28-52 |
| | | | 167,149 | 3,414 | X | 28-13 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 13,689 | 355 | X | 28-52 |
| | | | 37,018 | 960 | X | X 28-52 |
| HARSCO CORP | COM | 415864107 | 2,754,294 | 117,204 | X | 28-52 |
| | | | 150,800 | 6,417 | X | X 28-52 |
| | | | 1,504 | 64 | X | 28-13 |
| | | | 9,870 | 420 | X | X 28-13 |
| HARTE-HANKS INC | COM | 416196103 | 838 | 142 | X | 28-52 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 303,501 | 13,525 | X | 28-52 |
| | | | 163,565 | 7,289 | X | X 28-52 |
| | | | 113,569 | 5,061 | X | 28-13 |
| | | | 23,136 | 1,031 | X | X 28-13 |
| COLUMN TOTAL | | | 8,011,203 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HASBRO INC | COM | 418056107 | 644,477 | 17,952 | X | | 28-52 |
| | | | 385,925 | 10,750 | X | X | 28-52 |
| | | | 76,503 | 2,131 | X | | 28-13 |
| | | | 28,361 | 790 | X | X | 28-13 |
| | | | 111,290 | 3,100 | X | X | 28-13 |
| HATTERAS FINL CORP | COM | 41902R103 | 44,658 | 1,800 | X | X | 28-52 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 6,285 | 250 | X | | 28-52 |
| | | | 252,456 | 10,042 | X | X | 28-52 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 6,570 | 1,000 | X | | 28-13 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 72,710 | 3,130 | X | | 28-52 |
| | | | 565,720 | 24,353 | X | X | 28-52 |
| | | | 34,845 | 1,500 | X | | 28-13 |
| | | | 253,091 | 10,895 | X | X | 28-13 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,837 | 87 | X | | 28-52 |
| | | | 33,776 | 1,600 | X | X | 28-52 |
| | | | 183,446 | 8,690 | X | | 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 458,777 | 49,225 | X | | 28-52 |
| | | | 249,962 | 26,820 | X | X | 28-52 |
| | | | 286,460 | 30,736 | X | | 28-13 |
| | | | 14,138 | 1,517 | X | | 28-13 |
| HEALTHCARE RLTY TR | COM | 421946104 | 8,283 | 345 | X | | 28-52 |
| HEALTH CARE REIT INC | COM | 42217K106 | 24,974,143 | 407,475 | X | | 28-52 |
| | | | 15,542,715 | 253,593 | X | X | 28-52 |
| | | | 4,224,413 | 68,925 | X | | 28-13 |
| | | | 1,111,617 | 18,137 | X | X | 28-13 |
| | | | 663,035 | 10,818 | X | | 28-13 |
| | | | 399,856 | 6,524 | X | X | 28-13 |
| HEALTH NET INC | COM | 42222G108 | 15,917 | 655 | X | | 28-52 |
| | | | 19,464 | 801 | X | X | 28-52 |
| HEALTHWAYS INC | COM | 422245100 | 8,967 | 838 | X | | 28-52 |
| | | | 535 | 50 | X | | 28-13 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 7,845 | 300 | X | | 28-52 |
| | | | 50,688,077 | | | | |
| | | | COLUMN TOTAL | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---------|
| HEARTLAND EXPRESS INC | COM | 422347104 | 17,553 | 1,343 | X | 28-52 |
| | | | 103,253 | 7,900 | X | X 28-52 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 2,950,000 | 100,000 | X | 28-52 |
| | | | 53,012 | 1,797 | X | X 28-52 |
| HECKMANN CORP | COM | 422680108 | 20,150 | 5,000 | X | 28-52 |
| HECLA MNG CO | COM | 422704106 | 14,843 | 2,546 | X | 28-52 |
| | | | 20,551 | 3,525 | X | X 28-52 |
| | | | 525 | 90 | X | 28-13 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 11,858 | 200 | X | X 28-52 |
| HEICO CORP NEW | COM | 422806109 | 8,728 | 195 | X | X 28-52 |
| | | | 2,378,188 | 53,132 | X | 28-13 |
| | | | 10,205 | 228 | X | X 28-13 |
| HEICO CORP NEW | CL A | 422806208 | 112,857 | 3,529 | X | X 28-52 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 763 | 50 | X | 28-52 |
| HEINZ H J CO | COM | 423074103 | 27,356,067 | 474,273 | X | 28-52 |
| | | | 37,350,165 | 647,541 | X | X 28-52 |
| | | | 982,867 | 17,040 | X | 28-13 |
| | | | 1,658,242 | 28,749 | X | X 28-13 |
| | | | 537,347 | 9,316 | X | 28-13 |
| | | | 415,296 | 7,200 | X | X 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 8,711 | 1,007 | X | X 28-52 |
| HELIOS HIGH INCOME FD INC | COM NEW | 42327X204 | 9,413 | 1,126 | X | X 28-52 |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 725 | 120 | X | 28-52 |
| | | | 6,076 | 1,006 | X | X 28-52 |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 6,718 | 1,063 | X | X 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 24,768 | 1,200 | X | X 28-52 |
| HELMERICH & PAYNE INC | COM | 423452101 | 103,226 | 1,843 | X | 28-52 |
| | | | 193,627 | 3,457 | X | X 28-52 |
| | | | 64,580 | 1,153 | X | 28-13 |
| COLUMN TOTAL | | | 74,420,314 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 35,884 | 914 | X | 28-52 |
| | | | 117,623 | 2,996 | X | X 28-52 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 12,922 | 1,161 | X | 28-52 |
| HERSHEY CO | COM | 427866108 | 50,262,376 | 695,962 | X | 28-52 |
| | | | 11,600,699 | 160,630 | X | X 28-52 |
| | | | 43,964,575 | 608,759 | X | 28-13 |
| | | | 9,993,081 | 138,370 | X | X 28-13 |
| | | | 357,706 | 4,953 | X | 28-13 |
| | | | 124,580 | 1,725 | X | X 28-13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,367 | 84 | X | 28-52 |
| | | | 49,038 | 3,014 | X | X 28-52 |
| HESS CORP | COM | 42809H107 | 738,951 | 13,953 | X | 28-52 |
| | | | 988,604 | 18,667 | X | X 28-52 |
| | | | 318,131 | 6,007 | X | 28-13 |
| | | | 26,268 | 496 | X | X 28-13 |

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| | | | | | | |
|---------------------|-----|-----------|-------------|---------|---|---------|
| | | | 9,109 | 172 | X | 28-13 |
| | | | 10,592 | 200 | X | X 28-13 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,313,789 | 302,722 | X | 28-52 |
| | | | 5,223,338 | 366,550 | X | X 28-52 |
| | | | 2,914,838 | 204,550 | X | 28-13 |
| | | | 821,399 | 57,642 | X | X 28-13 |
| | | | 78,247 | 5,491 | X | 28-13 |
| | | | 9,619 | 675 | X | X 28-13 |
| HEXCEL CORP NEW | COM | 428291108 | 132,967 | 4,932 | X | 28-52 |
| | | | 204,626 | 7,590 | X | X 28-52 |
| | | | 4,853 | 180 | X | 28-13 |
| HIBBETT SPORTS INC | COM | 428567101 | 13,702 | 260 | X | 28-52 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 240,840 | 7,200 | X | 28-52 |
| | | | 301 | 9 | X | X 28-52 |
| HILL ROM HLDGS INC | COM | 431475102 | 11,615,289 | 407,554 | X | 28-52 |
| | | | 924,825 | 32,450 | X | X 28-52 |
| COLUMN TOTAL | | | 145,110,139 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| HILLENBRAND INC | COM | 431571108 | 14,051,233 | 621,461 | X | | 28-52 |
| | | | 1,413,125 | 62,500 | X | X | 28-52 |
| | | | 22,610 | 1,000 | X | X | 28-13 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 482,094 | 17,132 | X | | 28-52 |
| | | | 546,957 | 19,437 | X | X | 28-52 |
| | | | 30,954 | 1,100 | X | | 28-13 |
| | | | 10,975 | 390 | X | X | 28-13 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 19,549 | 315 | X | | 28-52 |
| | | | 54,613 | 880 | X | X | 28-52 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 6,578 | 100 | X | X | 28-52 |
| HOLLYFRONTIER CORP | COM | 436106108 | 86,397 | 1,856 | X | | 28-52 |
| | | | 330,877 | 7,108 | X | X | 28-52 |
| | | | 1,117 | 24 | X | | 28-13 |
| HOLOGIC INC | COM | 436440101 | 33,017 | 1,650 | X | | 28-52 |
| | | | 119,200 | 5,957 | X | X | 28-52 |
| | | | 1,201 | 60 | X | | 28-13 |
| HOME BANCSHARES INC | COM | 436893200 | 2,456,523 | 74,395 | X | | 28-13 |
| | | | 10,533 | 319 | X | X | 28-13 |
| HOME DEPOT INC | COM | 437076102 | 121,257,358 | 1,960,507 | X | | 28-52 |
| | | | 59,831,030 | 967,357 | X | X | 28-52 |
| | | | 63,989,824 | 1,034,597 | X | | 28-13 |
| | | | 15,624,300 | 252,616 | X | X | 28-13 |
| | | | 1,056,645 | 17,084 | X | | 28-13 |
| | | | 301,210 | 4,870 | X | X | 28-13 |
| HOME PROPERTIES INC | COM | 437306103 | 6,131 | 100 | X | | 28-52 |
| | | | 91,965 | 1,500 | X | X | 28-52 |
| HOMEAWAY INC | COM | 43739Q100 | 79,860 | 3,630 | X | X | 28-52 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 481,735 | 13,041 | X | | 28-52 |

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| | | | | | |
|--------------|-------------|--------|---|---|-------|
| | 641,980 | 17,379 | X | X | 28-52 |
| | 19,948 | 540 | X | | 28-13 |
| | 9,604 | 260 | X | X | 28-13 |
| COLUMN TOTAL | 283,069,143 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| HONEYWELL INTL INC | COM | 438516106 | 16,960,073 | 267,214 | X | 28-52 |
| | | | 15,841,096 | 249,584 | X | X 28-52 |
| | | | 3,182,830 | 50,147 | X | 28-13 |
| | | | 1,973,663 | 31,096 | X | X 28-13 |
| | | | 68,611 | 1,081 | X | 28-13 |
| | | | 253,880 | 4,000 | X | X 28-13 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 221,895 | 11,117 | X | 28-13 |
| HORMEL FOODS CORP | COM | 440452100 | 170,937 | 5,477 | X | 28-52 |
| | | | 1,993,695 | 63,880 | X | X 28-52 |
| | | | 45,972 | 1,473 | X | 28-13 |
| | | | 62,420 | 2,000 | X | 28-13 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 34,340 | 1,000 | X | X 28-52 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 117,100 | 5,000 | X | 28-52 |
| | | | 25,387 | 1,084 | X | X 28-52 |
| | | | 51,899 | 2,216 | X | 28-13 |
| HOSPIRA INC | COM | 441060100 | 1,306,144 | 41,810 | X | 28-52 |
| | | | 1,019,361 | 32,630 | X | X 28-52 |
| | | | 78,162 | 2,502 | X | 28-13 |
| | | | 78,412 | 2,510 | X | X 28-13 |
| | | | 2,749 | 88 | X | X 28-13 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 295,991 | 18,889 | X | 28-52 |
| | | | 102,654 | 6,551 | X | X 28-52 |
| | | | 123,777 | 7,899 | X | 28-13 |
| | | | 6,472 | 413 | X | X 28-13 |
| HOT TOPIC INC | COM | 441339108 | 1,926 | 200 | X | 28-52 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 110,600 | 15,800 | X | 28-52 |
| HOWARD BANCORP INC | COM | 442496105 | 96,000 | 15,000 | X | 28-13 |
| HOWARD HUGHES CORP | COM | 44267D107 | 10,588 | 145 | X | X 28-52 |
| HUBBELL INC | CL A | 443510102 | 76,427 | 984 | X | 28-52 |
| | | | 185,088 | 2,383 | X | X 28-52 |
| COLUMN TOTAL | | | 44,498,149 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|--|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| HUBBELL INC | CL B | 443510201 | 731,711 | 8,646 | X | | 28-52 |
| | | | 952,934 | 11,260 | X | X | 28-52 |
| | | | 106,634 | 1,260 | X | X | 28-13 |
| HUDBAY MINERALS INC | COM | 443628102 | 5,035 | 500 | X | X | 28-52 |
| | | | HUDSON CITY BANCORP | COM | 443683107 | 507,019 | 62,364 |
| HUGOTON RTY TR TEX HUMANA INC | UNIT BEN INT COM | 444717102 444859102 | 541,068 | 66,552 | X | X | 28-52 |
| | | | 112,974 | 13,896 | X | | 28-13 |
| | | | 4,472 | 550 | X | X | 28-13 |
| | | | 73,100 | 10,000 | X | | 28-52 |
| | | | 2,111,882 | 30,772 | X | | 28-52 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 632,700 | 9,219 | X | X | 28-52 |
| | | | 142,064 | 2,070 | X | | 28-13 |
| | | | 136,574 | 1,990 | X | X | 28-13 |
| | | | 1,922 | 28 | X | | 28-13 |
| | | | 151,484 | 2,537 | X | | 28-52 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 48,067 | 805 | X | X | 28-52 |
| | | | 10,569 | 177 | X | | 28-13 |
| | | | 4,896 | 82 | X | | 28-13 |
| | | | 223,126 | 34,918 | X | | 28-52 |
| | | | 76,578 | 11,984 | X | X | 28-52 |
| HUNTINGTON BANCSHARES INC HUNTINGTON INGALLS INDS INC | PFD CONV SER A COM | 446150401 446413106 | 68,661 | 10,745 | X | | 28-13 |
| | | | 3,981 | 623 | X | | 28-13 |
| | | | 301,340 | 244 | X | | 28-52 |
| | | | 83,950 | 1,937 | X | | 28-52 |
| | | | 176,871 | 4,081 | X | X | 28-52 |
| HUNTSMAN CORP | COM | 447011107 | 96,388 | 2,224 | X | | 28-13 |
| | | | 21,410 | 494 | X | X | 28-13 |
| | | | 5,201 | 120 | X | | 28-13 |
| | | | 1,777 | 41 | X | X | 28-13 |
| | | | 97,006 | 6,101 | X | | 28-52 |
| HURON CONSULTING GROUP INC COLUMN TOTAL | COM | 447462102 | 80,867 | 5,086 | X | X | 28-52 |
| | | | 254,511 | 16,007 | X | | 28-13 |
| | | | 182,937 | 5,430 | X | X | 28-52 |
| | | | 7,949,709 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 96,232 | 2,495 | X | | 28-52 |
| | | | 345,202 | 8,950 | X | X | 28-52 |
| HYPERDYNAMICS CORP | COM | 448954107 | 2,990 | 5,000 | X | X | 28-52 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 5,198,810 | 106,533 | X | | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| IAC INTERACTIVECORP | COM PAR | 44919P508 | 23,570,156 77,713 | 482,995 1,645 | X | X 28-52 |
| | | | 72,942 | 1,544 | X | X 28-52 |
| | | | 214,148 | 4,533 | X | 28-13 |
| ICF INTL INC | COM | 44925C103 | 1,336 | 57 | X | 28-52 |
| ICG GROUP INC | COM | 44928D108 | 69 | 6 | X | X 28-52 |
| ICU MED INC | COM | 44930G107 | 17,974 | 295 | X | 28-52 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,216 | 840 | X | 28-52 |
| | | | 77,625 | 12,500 | X | X 28-52 |
| IPG PHOTONICS CORP | COM | 44980X109 | 122,436 | 1,837 | X | 28-52 |
| | | | 3,932 | 59 | X | X 28-52 |
| | | | 4,132 | 62 | X | 28-13 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 5,170 | 500 | X | 28-52 |
| | | | 41,360 | 4,000 | X | X 28-52 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 56,655 | 3,604 | X | 28-52 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 17,472 | 440 | X | 28-52 |
| | | | 20,848 | 525 | X | X 28-52 |
| ISTAR FINL INC | COM | 45031U101 | 8,150 | 1,000 | X | 28-52 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 537 | 31 | X | X 28-13 |
| IXIA | COM | 45071R109 | 499,212 | 29,400 | X | 28-52 |
| | | | 78,787 | 4,640 | X | X 28-52 |
| | | | 15,503 | 913 | X | 28-13 |
| COLUMN TOTAL | | | 30,554,607 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| IBERIABANK CORP | COM | 450828108 | 504,413 141,662 | 10,269 2,884 | X | X 28-52 |
| | | | 63,316 | 1,289 | X | 28-13 |
| | | | 15,080 | 307 | X | 28-13 |
| ITT CORP NEW | COM NEW | 450911201 | 811,998 | 34,612 | X | 28-52 |
| | | | 1,154,349 | 49,205 | X | X 28-52 |
| | | | 219,187 | 9,343 | X | 28-13 |
| | | | 31,061 | 1,324 | X | X 28-13 |
| | | | 9,947 | 424 | X | 28-13 |
| | | | 23,225 | 990 | X | X 28-13 |
| IAMGOLD CORP | COM | 450913108 | 5,506 | 480 | X | 28-52 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 84,973 | 3,061 | X | 28-52 |
| | | | 225,134 | 8,110 | X | X 28-52 |
| ICICI BK LTD | ADR | 45104G104 | 2,698,674 | 61,882 | X | 28-52 |
| | | | 1,137,436 | 26,082 | X | X 28-52 |
| | | | 7,196 | 165 | X | 28-13 |
| | | | 125,640 | 2,881 | X | 28-13 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 15,267 | 684 | X | 28-52 |
| IDACORP INC | COM | 451107106 | 17,123 | 395 | X | X 28-52 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 48,500 | 10,000 | X | X 28-52 |
| IDEX CORP | COM | 45167R104 | 104,693 | 2,250 | X | 28-52 |
| | | | 75,192 | 1,616 | X | X 28-52 |

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| | | | | | | |
|----------------|------|-----------|--------------|-------|---|---------|
| IDEXX LABS INC | COM | 45168D104 | 890,787 | 9,599 | X | 28-52 |
| | | | 898,582 | 9,683 | X | X 28-52 |
| | | | 100,966 | 1,088 | X | 28-13 |
| | | | 713,261 | 7,686 | X | X 28-13 |
| IHS INC | CL A | 451734107 | 15,264 | 159 | X | 28-52 |
| | | | 26,688 | 278 | X | X 28-52 |
| | | | 108,768 | 1,133 | X | 28-13 |
| | | | COLUMN TOTAL | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27,949,006 | 459,612 | X | 28-52 | |
| | | | 23,201,143 | 381,535 | X | X 28-52 | |
| | | | 4,653,728 | 76,529 | X | 28-13 | |
| | | | 2,504,399 | 41,184 | X | X 28-13 | |
| | | | 153,606 | 2,526 | X | 28-13 | |
| ILLUMINA INC | COM | 452327109 | 258,199 | 4,246 | X | X 28-13 | |
| | | | 385,739 | 6,939 | X | 28-52 | |
| | | | 281,119 | 5,057 | X | X 28-52 | |
| | | | 21,402 | 385 | X | 28-13 | |
| | | | 11,618 | 209 | X | X 28-13 | |
| IMATION CORP | COM | 45245A107 | 859 | 184 | X | X 28-52 | |
| | | | 1,121 | 240 | X | X 28-13 | |
| IMAX CORP | COM | 45245E109 | 22,480 | 1,000 | X | 28-52 | |
| IMMUNOGEN INC | COM | 45253H101 | 55,080 | 4,320 | X | 28-52 | |
| | | | 6,375 | 500 | X | X 28-52 | |
| | | | 663 | 52 | X | 28-13 | |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 15,360 | 8,000 | X | 28-52 | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 16,392 | 800 | X | X 28-52 | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 405,963 | 9,441 | X | 28-52 | |
| | | | 681,378 | 15,846 | X | X 28-52 | |
| | | | 1,548 | 36 | X | 28-13 | |
| | | | 173,634 | 4,038 | X | X 28-13 | |
| | | | 2,021 | 47 | X | 28-13 | |
| IMPERVA INC | COM | 45321L100 | 208,319 | 6,607 | X | 28-52 | |
| INCYTE CORP | COM | 45337C102 | 1,661 | 100 | X | 28-52 | |
| INDIA FD INC | COM | 454089103 | 88,909 | 4,252 | X | 28-52 | |
| | | | 37,324 | 1,785 | X | X 28-52 | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 501,007 | 27,543 | X | 28-52 | |
| | | | 132,514 | 7,285 | X | X 28-52 | |
| COLUMN TOTAL | | | 61,772,567 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INFORMATICA CORP | COM | 45666Q102 | 307,900 | 10,155 | X | 28-52 |
| | | | 32,351 | 1,067 | X | X 28-52 |
| | | | 12,128 | 400 | X | 28-13 |
| INFINERA CORPORATION | COM | 45667G103 | 11,620 | 2,000 | X | X 28-52 |
| INERGY MIDSTREAM LP | U LTD PARTNERS | 45671U106 | 22,250 | 1,000 | X | X 28-52 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 3,934 | 93 | X | 28-52 |
| | | | 42,300 | 1,000 | X | X 28-52 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 103,507 | 10,907 | X | 28-52 |
| | | | 209 | 22 | X | X 28-52 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 8,670 | 1,000 | X | X 28-52 |
| ING EMERGING MKTS HGH DIV EQ | COM | 45685X104 | 10,973 | 750 | X | X 28-13 |
| INGRAM MICRO INC | CL A | 457153104 | 3,773 | 223 | X | X 28-52 |
| | | | 945,473 | 55,879 | X | 28-13 |
| | | | 87,493 | 5,171 | X | X 28-13 |
| INGREDION INC | COM | 457187102 | 1,030,042 | 15,987 | X | 28-52 |
| | | | 1,600,312 | 24,838 | X | X 28-52 |
| | | | 902 | 14 | X | 28-13 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,676 | 200 | X | 28-52 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,432 | 140 | X | 28-52 |
| INNOSPEC INC | COM | 45768S105 | 27,247 | 790 | X | 28-52 |
| | | | 3,449 | 100 | X | X 28-13 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 5,160 | 1,500 | X | 28-52 |
| INNERWORKINGS INC | COM | 45773Y105 | 5,650 | 410 | X | 28-52 |
| | | | 171,492 | 12,445 | X | X 28-52 |
| | | | 76,479 | 5,550 | X | X 28-13 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,163 | 25 | X | 28-52 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 413,082 | 10,600 | X | 28-52 |
| | | | COLUMN TOTAL | | | |
| | | | 4,931,667 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INTEL CORP | COM | 458140100 | 128,799,366 | 6,246,332 | X | 28-52 |
| | | | 87,680,343 | 4,252,199 | X | X 28-52 |
| | | | 35,364,743 | 1,715,070 | X | 28-13 |
| | | | 13,144,982 | 637,487 | X | X 28-13 |
| | | | 1,008,339 | 48,901 | X | 28-13 |
| | | | 1,590,049 | 77,112 | X | X 28-13 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 258,019 | 4,941 | X | 28-52 |

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| | | | | | | | | |
|------------------------------|----------------|--|-----------|-------------|-----------|---|---|-------|
| | | | | 184,911 | 3,541 | X | X | 28-52 |
| | | | | 247,993 | 4,749 | X | | 28-13 |
| | | | | 14,883 | 285 | X | X | 28-13 |
| | | | | 731 | 14 | X | | 28-13 |
| | | | | 104,440 | 2,000 | X | X | 28-13 |
| INTERACTIVE BROKERS GROUP IN | COM | | 45841N107 | 1,902 | 139 | X | | 28-52 |
| INTERCONTINENTAL HTLS GRP PL | SPON ADR NEW 1 | | 45857P400 | 69,856 | 2,511 | X | | 28-52 |
| | | | | 2,587 | 93 | X | X | 28-52 |
| INTERCONTINENTALEXCHANGE INC | COM | | 45865V100 | 1,905,560 | 15,391 | X | | 28-52 |
| | | | | 1,523,482 | 12,305 | X | X | 28-52 |
| | | | | 4,461,493 | 36,035 | X | | 28-13 |
| | | | | 569,650 | 4,601 | X | X | 28-13 |
| | | | | 70,819 | 572 | X | | 28-13 |
| | | | | 8,295 | 67 | X | X | 28-13 |
| INTERFACE INC | COM | | 458665304 | 123,900 | 7,710 | X | X | 28-52 |
| INTERDIGITAL INC | COM | | 45867G101 | 82,180 | 2,000 | X | | 28-52 |
| INTERMUNE INC | COM | | 45884X103 | 58,721 | 6,060 | X | X | 28-52 |
| INTERNATIONAL BUSINESS MACHS | COM | | 459200101 | 247,726,252 | 1,293,272 | X | | 28-52 |
| | | | | 242,804,757 | 1,267,579 | X | X | 28-52 |
| | | | | 58,444,204 | 305,112 | X | | 28-13 |
| | | | | 31,076,880 | 162,239 | X | X | 28-13 |
| | | | | 2,863,864 | 14,951 | X | | 28-13 |
| | | | | 11,009,145 | 57,474 | X | X | 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | | 459506101 | 624,145 | 9,380 | X | | 28-52 |
| | | | | 247,130 | 3,714 | X | X | 28-52 |
| | | | | 61,483 | 924 | X | | 28-13 |
| | | | | 48,242 | 725 | X | X | 28-13 |
| COLUMN TOTAL | | | | 872,183,346 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|------------------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA INS |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5 | 459902AQ5 | 417,252 | 4,000 | X | X | 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 25,308 | 1,786 | X | | 28-52 |
| | | | 1,190 | 84 | X | X | 28-52 |
| | | | 104,320 | 7,362 | X | | 28-13 |
| INTL PAPER CO | COM | 460146103 | 11,823,914 | 296,785 | X | | 28-52 |
| | | | 3,764,442 | 94,489 | X | X | 28-52 |
| | | | 4,691,479 | 117,758 | X | | 28-13 |
| | | | 1,772,840 | 44,499 | X | X | 28-13 |
| | | | 146,492 | 3,677 | X | | 28-13 |
| | | | 60,517 | 1,519 | X | X | 28-13 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,773 | 100 | X | | 28-13 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 32,960 | 2,000 | X | | 28-52 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 16,589 | 600 | X | X | 28-52 |
| INTERSIL CORP | CL A | 46069S109 | 8 | 1 | X | | 28-52 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 86,132 | 7,816 | X | | 28-52 |
| | | | 42,372 | 3,845 | X | X | 28-52 |
| | | | 52,731 | 4,785 | X | | 28-13 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|----------------------------|---------|-----------|-------------------|----------------------------|--|--------------------|
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 233 | 12 | X | X 28-13 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,176,481 | 8,517 | X | X 28-52 |
| | | | 2,313,075 | 4,717 | X | X 28-52 |
| | | | 525,186 | 1,071 | X | 28-13 |
| | | | 29,422 | 60 | X | X 28-13 |
| | | | 47,566 | 97 | X | 28-13 |
| | | | 106,901 | 218 | X | X 28-13 |
| INTUIT | COM | 461202103 | 1,786,510 | 30,038 | X | 28-52 |
| | | | 987,582 | 16,605 | X | X 28-52 |
| | | | 247,178 | 4,156 | X | 28-13 |
| | | | 67,802 | 1,140 | X | X 28-13 |
| | | | 952 | 16 | X | 28-13 |
| | | | 17,843 | 300 | X | X 28-13 |
| INVACARE CORP | COM | 461203101 | 1,630 | 100 | X | 28-52 |
| COLUMN TOTAL | | | 33,348,702 | | | |

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|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| INTREPID POTASH INC | COM | 46121Y102 | 68,618 | 3,223 | X | 28-52 |
| | | | 225,269 | 10,581 | X | X 28-52 |
| | | | 1,001 | 47 | X | 28-13 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 17,739 | 900 | X | 28-52 |
| | | | 26,214 | 1,330 | X | X 28-52 |
| | | | 1,380 | 70 | X | X 28-13 |
| INVESCO HIGH INCOME TR II | COM | 46131F101 | 23,167 | 1,343 | X | X 28-52 |
| INVESCO SR INCOME TR | COM | 46131H107 | 20,720 | 4,000 | X | X 28-13 |
| INVESCO MUN TR | COM | 46131J103 | 72,000 | 5,000 | X | 28-52 |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 22,830 | 1,500 | X | 28-52 |
| INVESCO MUN OPPORTUNITY TR | COM | 46132C107 | 22,060 | 1,512 | X | 28-52 |
| | | | 37,073 | 2,541 | X | X 28-52 |
| INVESCO ADVANTAGE MUNICIPAL | SH BEN INT | 46132E103 | 27,286 | 2,075 | X | 28-52 |
| INVESCO PA VALUE MUN INCOME | COM | 46132K109 | 597,343 | 39,042 | X | 28-52 |
| | | | 642,110 | 41,968 | X | X 28-52 |
| | | | 17,626 | 1,152 | X | 28-13 |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 314,935 | 18,735 | X | 28-52 |
| | | | 252,150 | 15,000 | X | X 28-52 |
| | | | 17 | 1 | X | 28-13 |
| INVESCO DYNAMIC CR OPP FD | COM | 46132R104 | 9,984 | 800 | X | 28-52 |
| | | | 13,728 | 1,100 | X | X 28-13 |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 136,027 | 9,929 | X | X 28-52 |
| INVESTORS BANCORP INC | COM | 46146P102 | 125,527 | 7,060 | X | 28-52 |
| | | | 249,276 | 14,020 | X | X 28-52 |
| | | | 120,246 | 6,763 | X | 28-13 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1,746 | 200 | X | X 28-52 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 5,859 | 900 | X | 28-52 |
| IRELAND BK | SPNSRD ADR NEW | 46267Q202 | 45,500 | 7,000 | X | X 28-52 |
| COLUMN TOTAL | | | 3,097,431 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-----------------|
| | | | | | (B) SHARED | (C) OTH | |
| IROBOT CORP | COM | 462726100 | 1,898,531 | 101,309 | X | | 28-52 |
| IRON MTN INC | COM | 462846106 | 88,337 | 2,845 | X | | 28-52 |
| | | | 58,188 | 1,874 | X | X | 28-52 |
| | | | 62,411 | 2,010 | X | | 28-13 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 3,601 | 325 | X | | 28-52 |
| | | | 16,620 | 1,500 | X | X | 28-52 |
| | | | 532 | 48 | X | | 28-13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2,217,494 | 75,502 | X | | 28-52 |
| | | | 1,246,786 | 42,451 | X | X | 28-52 |
| | | | 31,132 | 1,060 | X | | 28-13 |
| | | | 21,146 | 720 | X | X | 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 47,546 | 1,450 | X | | 28-52 |
| | | | 301,307 | 9,189 | X | X | 28-52 |
| | | | 63,613 | 1,940 | X | X | 28-13 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 13,311,420 | 817,705 | X | | 28-52 |
| | | | 13,658,455 | 839,023 | X | X | 28-52 |
| | | | 594,997 | 36,550 | X | | 28-13 |
| | | | 181,755 | 11,165 | X | X | 28-13 |
| | | | 137,753 | 8,462 | X | | 28-13 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 155,994 | 6,205 | X | | 28-52 |
| | | | 264,548 | 10,523 | X | X | 28-52 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 674,580 | 12,059 | X | | 28-52 |
| | | | 237,745 | 4,250 | X | X | 28-52 |
| | | | 11,188 | 200 | X | | 28-13 |
| | | | 64,443 | 1,152 | X | X | 28-13 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 1,071,901 | 37,743 | X | | 28-52 |
| | | | 622,244 | 21,910 | X | X | 28-52 |
| | | | 5,680 | 200 | X | | 28-13 |
| | | | 39,760 | 1,400 | X | X | 28-13 |
| ISHARES INC | EM MKT MIN VOL | 464286533 | 200,332 | 3,308 | X | X | 28-52 |
| ISHARES INC | JAPAN SML CAP | 464286582 | 510,439 | 11,500 | X | | 28-52 |
| | COLUMN TOTAL | | 37,800,478 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION | ITEM 7: ITE |
|---------|---------|----------------------|-------------------------------------|----------------|
|---------|---------|----------------------|-------------------------------------|----------------|

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 10,049,443 | 300,342 | X | | 28-52 |
| | | | 501,498 | 14,988 | X | X | 28-52 |
| | | | 26,099 | 780 | X | | 28-13 |
| | | | 61,433 | 1,836 | X | | 28-13 |
| | | | 6,692 | 200 | X | X | 28-13 |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 11,313 | 270 | X | | 28-52 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 37,944 | 600 | X | | 28-52 |
| | | | 11,193 | 177 | X | X | 28-13 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 261,090 | 6,393 | X | X | 28-52 |
| | | | 61,260 | 1,500 | X | | 28-13 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 36,114,850 | 766,119 | X | | 28-52 |
| | | | 8,304,984 | 176,177 | X | X | 28-52 |
| | | | 4,378,505 | 92,883 | X | | 28-13 |
| | | | 2,317,732 | 49,167 | X | X | 28-13 |
| | | | 391,969 | 8,315 | X | | 28-13 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 768,382 | 16,300 | X | X | 28-13 |
| | | | 65,712 | 4,800 | X | | 28-52 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 193,714 | 14,150 | X | X | 28-52 |
| | | | 111,228 | 6,200 | X | X | 28-52 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 12,054 | 885 | X | | 28-52 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 171,503 | 12,592 | X | X | 28-52 |
| | | | 207,030 | 7,725 | X | | 28-52 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 347,918 | 12,982 | X | X | 28-52 |
| | | | 165,043 | 5,465 | X | X | 28-52 |
| ISHARES INC | MSCI S KOREA | 464286772 | 50,365 | 795 | X | | 28-52 |
| | | | 508,843 | 8,032 | X | X | 28-52 |
| ISHARES INC | MSCI GERMAN | 464286806 | 128,662 | 5,209 | X | | 28-52 |
| | | | 130,984 | 5,303 | X | X | 28-52 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 11,990 | 170 | X | | 28-52 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 121,797 | 8,050 | X | X | 28-52 |
| COLUMN TOTAL | | | 65,531,230 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| ISHARES INC | MSCI JAPAN | 464286848 | 21,625,451 | 2,217,995 | X | | 28-52 |
| | | | 2,621,288 | 268,850 | X | X | 28-52 |
| | | | 54,347 | 5,574 | X | | 28-13 |
| | | | 7,313 | 750 | X | X | 28-13 |
| | | | 243,750 | 25,000 | X | | 28-13 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1,355,250 | 139,000 | X | X | 28-13 |
| | | | 29,227 | 1,505 | X | | 28-52 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 3,399 | 175 | X | X | 28-52 |
| | | | 23,476,777 | 362,912 | X | | 28-52 |
| | | | 8,187,037 | 126,558 | X | X | 28-52 |

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| | | | | | | |
|------------|--------------------------|--|-------------|-----------|---|---------|
| | | | 153,768 | 2,377 | X | 28-13 |
| | | | 21,930 | 339 | X | X 28-13 |
| ISHARES TR | DJ SEL DIV INX 464287168 | | 107,395,233 | 1,876,227 | X | 28-52 |
| | | | 39,978,477 | 698,436 | X | X 28-52 |
| | | | 3,262,394 | 56,995 | X | 28-13 |
| | | | 1,406,673 | 24,575 | X | X 28-13 |
| | | | 1,233,465 | 21,549 | X | 28-13 |
| | | | 300,510 | 5,250 | X | X 28-13 |
| ISHARES TR | BARCLYS TIPS B 464287176 | | 160,809,973 | 1,324,520 | X | 28-52 |
| | | | 47,437,922 | 390,725 | X | X 28-52 |
| | | | 7,531,427 | 62,033 | X | 28-13 |
| | | | 3,500,250 | 28,830 | X | X 28-13 |
| | | | 1,217,985 | 10,032 | X | 28-13 |
| | | | 237,357 | 1,955 | X | X 28-13 |
| ISHARES TR | FTSE CHINA25 I 464287184 | | 188,780 | 4,667 | X | 28-52 |
| | | | 597,730 | 14,777 | X | X 28-52 |
| | | | 39,034 | 965 | X | 28-13 |
| | | | 36,203 | 895 | X | X 28-13 |
| ISHARES TR | TRANSP AVE IDX 464287192 | | 42,455 | 450 | X | 28-52 |
| ISHARES TR | CORE S&P500 ET 464287200 | | 330,038,184 | 2,305,702 | X | 28-52 |
| | | | 73,344,507 | 512,397 | X | X 28-52 |
| | | | 39,118,731 | 273,290 | X | 28-13 |
| | | | 23,337,259 | 163,038 | X | X 28-13 |
| | | | 1,106,472 | 7,730 | X | 28-13 |
| | | | 1,830,617 | 12,789 | X | X 28-13 |
| | COLUMN TOTAL | | 901,771,175 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ISHARES TR | CORE TOTUSBD E 464287226 | | 107,166,763 | 964,771 | X | | 28-52 |
| | | | 47,086,479 | 423,897 | X | X | 28-52 |
| | | | 5,899,681 | 53,112 | X | | 28-13 |
| | | | 1,557,008 | 14,017 | X | X | 28-13 |
| | | | 35,101 | 316 | X | | 28-13 |
| | | | 120,300 | 1,083 | X | X | 28-13 |
| ISHARES TR | MSCI EMERG MKT 464287234 | | 222,012,685 | 5,005,923 | X | | 28-52 |
| | | | 76,958,515 | 1,735,254 | X | X | 28-52 |
| | | | 19,111,213 | 430,918 | X | | 28-13 |
| | | | 7,403,346 | 166,930 | X | X | 28-13 |
| | | | 1,739,407 | 39,220 | X | | 28-13 |
| | | | 1,045,152 | 23,566 | X | X | 28-13 |
| ISHARES TR | IBOXX INV CPBD 464287242 | | 247,819,703 | 2,048,266 | X | | 28-52 |
| | | | 69,340,821 | 573,112 | X | X | 28-52 |
| | | | 10,419,780 | 86,121 | X | | 28-13 |
| | | | 4,112,934 | 33,994 | X | X | 28-13 |
| | | | 1,524,958 | 12,604 | X | | 28-13 |
| | | | 1,640,624 | 13,560 | X | X | 28-13 |
| ISHARES TR | S&P GBL TELCM 464287275 | | 8,576 | 150 | X | | 28-52 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 2,715,575 | 47,500 | X | X | 28-52 |
| | | | 19,724 | 345 | X | X | 28-13 |
| ISHARES TR | S&P GBL INF | 464287291 | 15,010 | 223 | X | X | 28-52 |
| ISHARES TR | S&P500 GRW | 464287309 | 67,496,610 | 891,162 | X | | 28-52 |
| | | | 9,573,687 | 126,402 | X | X | 28-52 |
| | | | 706,654 | 9,330 | X | | 28-13 |
| | | | 45,898 | 606 | X | X | 28-13 |
| | | | 182,155 | 2,405 | X | | 28-13 |
| | | | 213,587 | 2,820 | X | X | 28-13 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 135,450 | 2,100 | X | X | 28-52 |
| ISHARES TR | S&P GBL ENER | 464287341 | 115,706 | 3,025 | X | | 28-52 |
| | | | 4,973 | 130 | X | X | 28-52 |
| | | | 12,737 | 333 | X | | 28-13 |
| | | | 13,005 | 340 | X | X | 28-13 |
| | COLUMN TOTAL | | 906,253,817 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | S&P NA NAT RES | 464287374 | 9,541,946 | 250,051 | X | 28-52 |
| | | | 6,102,166 | 159,910 | X | X 28-52 |
| | | | 159,432 | 4,178 | X | 28-13 |
| | | | 35,412 | 928 | X | X 28-13 |
| | | | 114,060 | 2,989 | X | 28-13 |
| | | | 1,839,007 | 48,192 | X | X 28-13 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 4,768,389 | 108,768 | X | 28-52 |
| | | | 2,946,837 | 67,218 | X | X 28-52 |
| | | | 3,611,452 | 82,378 | X | 28-13 |
| | | | 1,910,898 | 43,588 | X | X 28-13 |
| | | | 118,236 | 2,697 | X | 28-13 |
| | | | 8,198 | 187 | X | X 28-13 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 88,114,667 | 1,327,228 | X | 28-52 |
| | | | 7,355,547 | 110,793 | X | X 28-52 |
| | | | 1,482,555 | 22,331 | X | 28-13 |
| | | | 602,556 | 9,076 | X | X 28-13 |
| | | | 203,685 | 3,068 | X | 28-13 |
| | | | 230,373 | 3,470 | X | X 28-13 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 6,349,468 | 52,397 | X | 28-52 |
| | | | 907,032 | 7,485 | X | X 28-52 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 20,362,798 | 189,439 | X | 28-52 |
| | | | 3,100,549 | 28,845 | X | X 28-52 |
| | | | 440,816 | 4,101 | X | 28-13 |
| | | | 30,097 | 280 | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 45,869,354 | 543,347 | X | 28-52 |
| | | | 21,155,230 | 250,595 | X | X 28-52 |
| | | | 1,674,302 | 19,833 | X | 28-13 |
| | | | 530,495 | 6,284 | X | X 28-13 |
| | | | 2,693,927 | 31,911 | X | 28-13 |
| | | | 354,564 | 4,200 | X | X 28-13 |

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| | | | | | |
|------------|--------------------------|-------------|-----------|---|---------|
| ISHARES TR | MSCI EAFE INDE 464287465 | 230,201,178 | 4,048,561 | X | 28-52 |
| | | 152,371,324 | 2,679,763 | X | X 28-52 |
| | | 27,060,584 | 475,916 | X | 28-13 |
| | | 18,482,684 | 325,056 | X | X 28-13 |
| | | 4,975,932 | 87,512 | X | 28-13 |
| | | 2,329,611 | 40,971 | X | X 28-13 |
| | COLUMN TOTAL | 668,035,361 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | RUSSELL MCP VL 464287473 | | 34,741,513 | 691,511 | X | 28-52 |
| | | | 9,465,869 | 188,413 | X | X 28-52 |
| | | | 1,706,502 | 33,967 | X | 28-13 |
| | | | 993,044 | 19,766 | X | X 28-13 |
| | | | 618,103 | 12,303 | X | 28-13 |
| | | | 36,977 | 736 | X | X 28-13 |
| ISHARES TR | RUSSELL MCP GR 464287481 | | 43,451,446 | 691,902 | X | 28-52 |
| | | | 12,678,504 | 201,887 | X | X 28-52 |
| | | | 1,833,634 | 29,198 | X | 28-13 |
| | | | 820,922 | 13,072 | X | X 28-13 |
| | | | 845,288 | 13,460 | X | 28-13 |
| | | | 25,057 | 399 | X | X 28-13 |
| ISHARES TR | RUSSELL MIDCAP 464287499 | | 215,103,872 | 1,901,891 | X | 28-52 |
| | | | 54,677,743 | 483,446 | X | X 28-52 |
| | | | 8,078,959 | 71,432 | X | 28-13 |
| | | | 3,185,009 | 28,161 | X | X 28-13 |
| | | | 1,700,911 | 15,039 | X | 28-13 |
| | | | 1,366,022 | 12,078 | X | X 28-13 |
| ISHARES TR | CORE S&P MCP E 464287507 | | 50,179,899 | 493,411 | X | 28-52 |
| | | | 35,472,757 | 348,798 | X | X 28-52 |
| | | | 21,677,457 | 213,151 | X | 28-13 |
| | | | 6,280,178 | 61,752 | X | X 28-13 |
| | | | 1,648,354 | 16,208 | X | 28-13 |
| | | | 502,805 | 4,944 | X | X 28-13 |
| ISHARES TR | S&P NA SOFTWR 464287515 | | 113,769 | 1,805 | X | 28-52 |
| | | | 244,430 | 3,878 | X | X 28-52 |
| | | | 18,972 | 301 | X | 28-13 |
| | | | 3,152 | 50 | X | X 28-13 |
| ISHARES TR | PHLX SOX SEMIC 464287523 | | 32,265 | 620 | X | 28-52 |
| | | | 49,438 | 950 | X | X 28-52 |
| ISHARES TR | S&P NA MULTIMD 464287531 | | 1,238 | 44 | X | 28-52 |
| ISHARES TR | S&P NA TECH FD 464287549 | | 45,198 | 670 | X | 28-52 |
| | | | 202,380 | 3,000 | X | X 28-52 |
| | COLUMN TOTAL | | 507,801,667 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-------------|---|---|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | | | | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 9,206,501 | 67,093 | | X | 28-52 | | | |
| | | | 3,856,431 | 28,104 | X | X | 28-52 | | | |
| | | | 8,233 | 60 | X | | 28-13 | | | |
| | | | 96,054 | 700 | X | X | 28-13 | | | |
| | | | 39,108 | 285 | X | | 28-13 | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 13,722 | 100 | X | X | 28-13 | | | |
| | | | 21,028,064 | 267,737 | X | | 28-52 | | | |
| | | | 6,676,057 | 85,002 | X | X | 28-52 | | | |
| | | | 3,216,920 | 40,959 | X | | 28-13 | | | |
| | | | 1,990,910 | 25,349 | X | X | 28-13 | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 168,547 | 2,146 | X | | 28-13 | | | |
| | | | 67,859 | 864 | X | X | 28-13 | | | |
| | | | 25,259 | 291 | X | | 28-52 | | | |
| | | | ISHARES TR | RUSSELL1000VAL | 464287598 | 63,149,795 | 867,204 | X | | 28-52 |
| | | | | | | 48,130,743 | 660,955 | X | X | 28-52 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 2,629,821 | 36,114 | X | | 28-13 | | | |
| | | | 1,146,769 | 15,748 | X | X | 28-13 | | | |
| | | | 153,796 | 2,112 | X | | 28-13 | | | |
| | | | 199,672 | 2,742 | X | X | 28-13 | | | |
| | | | 22,233,295 | 194,330 | X | | 28-52 | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 5,463,650 | 47,755 | X | X | 28-52 | | | |
| | | | 641,039 | 5,603 | X | | 28-13 | | | |
| | | | 461,988 | 4,038 | X | X | 28-13 | | | |
| | | | 704,766 | 6,160 | X | | 28-13 | | | |
| | | | 93,932,307 | 1,434,300 | X | | 28-52 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 31,552,820 | 481,796 | X | X | 28-52 | | | |
| | | | 5,122,824 | 78,223 | X | | 28-13 | | | |
| | | | 1,755,590 | 26,807 | X | X | 28-13 | | | |
| | | | 230,983 | 3,527 | X | | 28-13 | | | |
| | | | 250,172 | 3,820 | X | X | 28-13 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 135,416,231 | 1,710,881 | X | | 28-52 | | | |
| | | | 39,640,774 | 500,831 | X | X | 28-52 | | | |
| | | | 1,593,052 | 20,127 | X | | 28-13 | | | |
| | | | 504,740 | 6,377 | X | X | 28-13 | | | |
| | | | 1,333,361 | 16,846 | X | | 28-13 | | | |
| | | | 1,908,148 | 24,108 | X | X | 28-13 | | | |
| | COLUMN TOTAL | | 504,550,001 | | | | | | | |

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ITEM 5: INVESTMENT
ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|--------------------------------------|
| ISHARES TR | RUSL 2000 VALU | 464287630 | 30,403,799 | 402,646 | X | 28-52 |
| | | | 12,445,332 | 164,817 | X X | 28-52 |
| | | | 411,001 | 5,443 | X | 28-13 |
| | | | 274,026 | 3,629 | X X | 28-13 |
| | | | 185,981 | 2,463 | X | 28-13 |
| | | | 94,388 | 1,250 | X X | 28-13 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 23,389,455 | 245,404 | X | 28-52 |
| | | | 9,532,716 | 100,018 | X X | 28-52 |
| | | | 241,706 | 2,536 | X | 28-13 |
| | | | 157,166 | 1,649 | X X | 28-13 |
| | | | 338,351 | 3,550 | X | 28-13 |
| | | | 32,215 | 338 | X X | 28-13 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 135,640,174 | 1,608,674 | X | 28-52 |
| | | | 69,759,148 | 827,334 | X X | 28-52 |
| | | | 8,790,573 | 104,255 | X | 28-13 |
| | | | 5,228,053 | 62,004 | X X | 28-13 |
| | | | 1,441,163 | 17,092 | X | 28-13 |
| | | | 1,078,343 | 12,789 | X X | 28-13 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,675,616 | 28,061 | X | 28-52 |
| | | | 463,210 | 4,858 | X X | 28-52 |
| | | | 62,931 | 660 | X X | 28-13 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 698,336 | 13,075 | X | 28-52 |
| | | | 207,551 | 3,886 | X X | 28-52 |
| | | | 66,709 | 1,249 | X X | 28-13 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 13,678,614 | 161,533 | X | 28-52 |
| | | | 1,718,073 | 20,289 | X X | 28-52 |
| | | | 1,285,273 | 15,178 | X | 28-13 |
| | | | 167,243 | 1,975 | X X | 28-13 |
| ISHARES TR | DJ US UTILS | 464287697 | 4,496,938 | 52,072 | X | 28-52 |
| | | | 212,014 | 2,455 | X X | 28-52 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 16,982,903 | 192,681 | X | 28-52 |
| | | | 2,918,844 | 33,116 | X X | 28-52 |
| | | | 292,713 | 3,321 | X | 28-13 |
| | | | 225,903 | 2,563 | X X | 28-13 |
| | | | 141,024 | 1,600 | X | 28-13 |
| COLUMN TOTAL | | | 345,737,485 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------------|
| ISHARES TR | DJ US TELECOMM | 464287713 | 2,545,238 | 104,915 | X | 28-52 |
| | | | 553,225 | 22,804 | X X | 28-52 |
| | | | 12,979 | 535 | X | 28-13 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 6,221,451 | 87,973 | X | 28-52 |

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| | | | | | | | |
|------------|------------------|-----------|------------|---------|---|---|-------|
| | | | 4,293,411 | 60,710 | X | X | 28-52 |
| | | | 605,575 | 8,563 | X | | 28-13 |
| ISHARES TR | DJ US REAL EST | 464287739 | 21,606,118 | 334,098 | X | | 28-52 |
| | | | 8,075,860 | 124,878 | X | X | 28-52 |
| | | | 1,938,483 | 29,975 | X | | 28-13 |
| | | | 1,371,780 | 21,212 | X | X | 28-13 |
| | | | 1,214,632 | 18,782 | X | | 28-13 |
| | | | 170,082 | 2,630 | X | X | 28-13 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 28,745 | 392 | X | | 28-52 |
| | | | 164,626 | 2,245 | X | X | 28-52 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1,837,554 | 22,004 | X | | 28-52 |
| | | | 627,411 | 7,513 | X | X | 28-52 |
| | | | 18,122 | 217 | X | | 28-13 |
| | | | 43,008 | 515 | X | | 28-13 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 365,646 | 6,165 | X | | 28-52 |
| | | | 59,310 | 1,000 | X | X | 28-52 |
| | | | 11,862 | 200 | X | | 28-13 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 520,199 | 8,570 | X | | 28-52 |
| | | | 266,898 | 4,397 | X | X | 28-52 |
| | | | 13,475 | 222 | X | | 28-13 |
| | | | 43,401 | 715 | X | X | 28-13 |
| | | | 39,455 | 650 | X | | 28-13 |
| ISHARES TR | DJ US ENERGY | 464287796 | 607,658 | 14,879 | X | | 28-52 |
| | | | 193,255 | 4,732 | X | X | 28-52 |
| | | | 125,787 | 3,080 | X | | 28-13 |
| | | | 245,040 | 6,000 | X | | 28-13 |
| | COLUMN TOTAL | | 53,820,286 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| ISHARES TR | CORE S&P SCP E | 464287804 | 35,570,333 | 455,446 | X | | 28-52 |
| | | | 23,446,011 | 300,205 | X | X | 28-52 |
| | | | 5,872,417 | 75,191 | X | | 28-13 |
| | | | 576,144 | 7,377 | X | X | 28-13 |
| | | | 825,439 | 10,569 | X | | 28-13 |
| | | | 817,551 | 10,468 | X | X | 28-13 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 157,854 | 2,105 | X | X | 28-52 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 311,895 | 4,500 | X | | 28-52 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,729,318 | 24,139 | X | | 28-52 |
| | | | 1,797,663 | 25,093 | X | X | 28-52 |
| | | | 277,318 | 3,871 | X | | 28-13 |
| | | | 12,465 | 174 | X | X | 28-13 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1,141,901 | 29,056 | X | | 28-52 |
| | | | 255,647 | 6,505 | X | X | 28-52 |
| | | | 76,321 | 1,942 | X | | 28-13 |
| | | | 96,835 | 2,464 | X | X | 28-13 |
| | | | 471,600 | 12,000 | X | | 28-13 |
| | | | 235,800 | 6,000 | X | X | 28-13 |

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| | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---------|
| ISHARES TR | S&P SMLCP VALU | 464287879 | 37,253,877 | 460,436 | X | 28-52 |
| | | | 3,435,600 | 42,462 | X | X 28-52 |
| | | | 1,139,456 | 14,083 | X | 28-13 |
| | | | 88,192 | 1,090 | X | X 28-13 |
| | | | 203,003 | 2,509 | X | 28-13 |
| | | | 8,496 | 105 | X | X 28-13 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 11,679,879 | 138,980 | X | 28-52 |
| | | | 3,694,735 | 43,964 | X | X 28-52 |
| | | | 307,250 | 3,656 | X | 28-13 |
| | | | 76,476 | 910 | X | X 28-13 |
| | | | 45,382 | 540 | X | 28-13 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 39,729 | 374 | X | 28-52 |
| ISHARES TR | AGENCY BD FD | 464288166 | 9,250,084 | 81,646 | X | 28-52 |
| | | | 608,734 | 5,373 | X | X 28-52 |
| | | | 2,492 | 22 | X | 28-13 |
| | | | 169,943 | 1,500 | X | X 28-13 |
| | COLUMN TOTAL | | 141,675,840 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR | S&P GTFIDX ETF | 464288174 | 33,930 | 750 | X | X 28-52 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 671,167 | 11,090 | X | 28-52 |
| | | | 352,529 | 5,825 | X | X 28-52 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 97,516 | 2,848 | X | X 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 22,227 | 3,100 | X | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 1,597 | 50 | X | 28-13 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 20,102 | 480 | X | 28-52 |
| | | | 282,271 | 6,740 | X | X 28-52 |
| | | | 71,196 | 1,700 | X | X 28-13 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 2,751,548 | 67,589 | X | 28-52 |
| | | | 420,494 | 10,329 | X | X 28-52 |
| | | | 18,360 | 451 | X | 28-13 |
| | | | 57,605 | 1,415 | X | 28-13 |
| | | | 10,096 | 248 | X | X 28-13 |
| ISHARES TR | JPMORGAN USD | 464288281 | 36,443,335 | 296,794 | X | 28-52 |
| | | | 9,159,397 | 74,594 | X | X 28-52 |
| | | | 2,949,293 | 24,019 | X | 28-13 |
| | | | 568,272 | 4,628 | X | X 28-13 |
| | | | 430,011 | 3,502 | X | 28-13 |
| | | | 368,370 | 3,000 | X | X 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4,396,401 | 123,114 | X | 28-52 |
| | | | 475,336 | 13,311 | X | X 28-52 |
| | | | 87,775 | 2,458 | X | 28-13 |
| | | | 107,130 | 3,000 | X | X 28-13 |
| | | | 71,420 | 2,000 | X | X 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 184,329,670 | 1,666,031 | X | 28-52 |
| | | | 46,594,598 | 421,137 | X | X 28-52 |
| | | | 11,393,043 | 102,974 | X | 28-13 |

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| | | | | | | | | |
|------------|--------------|---------------|-----------|-------------|--------|---|---|-------|
| | | | | 6,814,207 | 61,589 | X | X | 28-13 |
| | | | | 2,267,456 | 20,494 | X | | 28-13 |
| | | | | 810,881 | 7,329 | X | X | 28-13 |
| ISHARES TR | | S&P DEV EX-US | 464288422 | 2,498,850 | 68,818 | X | | 28-13 |
| | COLUMN TOTAL | | | 314,576,083 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ISHARES TR | DJ INTL SEL DI | 464288448 | 101,010 | 3,000 | X | X 28-52 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 388,803 | 4,165 | X | 28-52 |
| | | | 366,492 | 3,926 | X | X 28-52 |
| | | | 382,268 | 4,095 | X | 28-13 |
| | | | 84,015 | 900 | X | X 28-13 |
| | | | 138,438 | 1,483 | X | X 28-13 |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 7,450 | 545 | X | X 28-52 |
| | | | 120,296 | 8,800 | X | X 28-13 |
| ISHARES TR | RESIDENT PLS C | 464288562 | 239,902 | 4,950 | X | X 28-52 |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 279,396 | 5,400 | X | X 28-52 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 25,061,887 | 232,076 | X | 28-52 |
| | | | 1,895,117 | 17,549 | X | X 28-52 |
| | | | 584,766 | 5,415 | X | 28-13 |
| | | | 282,610 | 2,617 | X | X 28-13 |
| | | | 49,351 | 457 | X | 28-13 |
| | | | 183,583 | 1,700 | X | X 28-13 |
| ISHARES TR | BARCLYS GOVT C | 464288596 | 47,097 | 410 | X | 28-52 |
| ISHARES TR | BARCLYS INTER | 464288612 | 13,014,830 | 115,780 | X | 28-52 |
| | | | 3,812,385 | 33,915 | X | X 28-52 |
| | | | 80,373 | 715 | X | 28-13 |
| | | | 52,608 | 468 | X | X 28-13 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 6,563 | 58 | X | 28-52 |
| | | | 17,200 | 152 | X | X 28-52 |
| ISHARES TR | BARCLYS INTER | 464288638 | 91,019,083 | 817,855 | X | 28-52 |
| | | | 18,271,147 | 164,176 | X | X 28-52 |
| | | | 1,471,476 | 13,222 | X | 28-13 |
| | | | 180,958 | 1,626 | X | X 28-13 |
| | | | 4,863,707 | 43,703 | X | 28-13 |
| | | | 250,403 | 2,250 | X | X 28-13 |
| | COLUMN TOTAL | | 163,253,214 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------|------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 150,146,877 | 1,423,463 | X | | 28-52 |
| | | | 45,827,052 | 434,462 | X | X | 28-52 |
| | | | 5,287,607 | 50,129 | X | | 28-13 |
| | | | 2,420,661 | 22,949 | X | X | 28-13 |
| | | | 14,291,169 | 135,487 | X | | 28-13 |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 728,656 | 6,908 | X | X | 28-13 |
| | | | 107,888 | 800 | X | | 28-13 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 9,577,398 | 77,726 | X | | 28-52 |
| | | | 2,749,901 | 22,317 | X | X | 28-52 |
| | | | 557,817 | 4,527 | X | | 28-13 |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 284,392 | 2,308 | X | X | 28-13 |
| | | | 227,687 | 2,065 | X | X | 28-52 |
| ISHARES TR | US PFD STK IDX | 464288687 | 1,985 | 18 | X | | 28-13 |
| | | | 5,599,891 | 141,340 | X | | 28-52 |
| | | | 2,812,386 | 70,984 | X | X | 28-52 |
| | | | 631,107 | 15,929 | X | | 28-13 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 553,769 | 13,977 | X | X | 28-13 |
| | | | 4,996 | 80 | X | X | 28-52 |
| | | | 27,041 | 433 | X | X | 28-13 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 15,426 | 729 | X | | 28-52 |
| ISHARES TR | DJ INS INDX FD | 464288786 | 66,943 | 2,029 | X | X | 28-52 |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 6,947,840 | 117,105 | X | | 28-52 |
| | | | 3,337,668 | 56,256 | X | X | 28-52 |
| ISHARES TR | DJ MED DEVICES | 464288810 | 20,647 | 348 | X | | 28-13 |
| | | | 54,080 | 800 | X | | 28-52 |
| | | | 55,770 | 825 | X | X | 28-52 |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 60,168 | 879 | X | X | 28-52 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 89,016 | 1,047 | X | X | 28-52 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 76,515 | 1,500 | X | | 28-52 |
| | | | 33,871 | 664 | X | X | 28-52 |
| COLUMN TOTAL | | | 252,596,224 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------|------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH | |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 245,268 | 3,860 | X | | 28-52 |
| | | | 4,766 | 75 | X | X | 28-52 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 165,331 | 3,160 | X | | 28-52 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 21,301,353 | 437,939 | X | | 28-52 |
| | | | 12,151,877 | 249,833 | X | X | 28-52 |
| | | | 1,920,453 | 39,483 | X | | 28-13 |
| | | | 1,197,176 | 24,613 | X | X | 28-13 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 204,288 | 4,200 | X | X | 28-13 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 25,851,243 | 430,567 | X | | 28-52 |
| | | | 12,377,486 | 206,154 | X | X | 28-52 |
| | | | 661,281 | 11,014 | X | | 28-13 |
| | | | 121,581 | 2,025 | X | X | 28-13 |
| | | | 37,465 | 624 | X | | 28-13 |
| | | | 228,152 | 3,800 | X | X | 28-13 |
| ISHARES TR | MSCI BRAZ SMCP | 464289131 | 72,058 | 2,592 | X | | 28-52 |
| ISHARES TR | 10+ YR CR BD | 464289511 | 90,495 | 1,444 | X | | 28-52 |
| ISHARES TR | S&P INDIA 50 | 464289529 | 24,910 | 1,000 | X | X | 28-52 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 4,588 | 100 | X | X | 28-52 |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 114,406 | 1,947 | X | | 28-52 |
| | | | 614,042 | 10,450 | X | X | 28-52 |
| | | | 11,106 | 189 | X | X | 28-13 |
| ISHARES TR | MSCI CHINA IDX | 46429B671 | 51,895 | 1,070 | X | X | 28-52 |
| ISHARES TR | MSCI RUSS INDX | 46429B705 | 118,250 | 5,000 | X | | 28-52 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 22,895 | 2,193 | X | | 28-52 |
| | | | 36,717 | 3,517 | X | X | 28-52 |
| | | | 512 | 49 | X | | 28-13 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 2,103,034 | 40,288 | X | | 28-52 |
| | | | 43,848 | 840 | X | X | 28-52 |
| | COLUMN TOTAL | | 79,776,476 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 147,152 | 8,940 | X | | 28-52 |
| | | | 81,444 | 4,948 | X | X | 28-52 |
| | | | 2,140 | 130 | X | | 28-13 |
| | | | 2,502 | 152 | X | | 28-13 |
| ITERIS INC | COM | 46564T107 | 12,801 | 7,530 | X | X | 28-52 |
| ITC HLDGS CORP | COM | 465685105 | 115,673 | 1,504 | X | | 28-52 |
| | | | 68,219 | 887 | X | X | 28-52 |
| ITRON INC | COM | 465741106 | 31,408 | 705 | X | | 28-52 |
| | | | 3,876 | 87 | X | X | 28-52 |
| | | | 8,821 | 198 | X | | 28-13 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,194 | 50 | X | | 28-52 |
| | | | 160,155 | 2,507 | X | X | 28-52 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 23,085 | 1,710 | X | | 28-52 |
| | | | 21,344 | 1,581 | X | X | 28-52 |
| | | | 31,212 | 2,312 | X | | 28-13 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 140,818,813 | 3,202,684 | X | | 28-52 |
| | | | 82,155,285 | 1,868,482 | X | X | 28-52 |
| | | | 73,859,258 | 1,679,803 | X | | 28-13 |
| | | | 20,220,200 | 459,874 | X | X | 28-13 |
| | | | 1,321,268 | 30,050 | X | | 28-13 |
| | | | 486,825 | 11,072 | X | X | 28-13 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 25,215,607 | 655,632 | X | | 28-52 |
| | | | 4,727,157 | 122,911 | X | X | 28-52 |

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| | | | | | | |
|---------------------|-----|-----------|--------------|-------------|---|---------|
| | | | 149,956 | 3,899 | X | 28-13 |
| | | | 145,302 | 3,778 | X | X 28-13 |
| | | | 147,648 | 3,839 | X | 28-13 |
| | | | 1,046,112 | 27,200 | X | X 28-13 |
| JABIL CIRCUIT INC | COM | 466313103 | 19,772 | 1,025 | X | 28-52 |
| | | | 27,913 | 1,447 | X | X 28-52 |
| | | | 129,417 | 6,709 | X | 28-13 |
| | | | 10,224 | 530 | X | X 28-13 |
| JACK IN THE BOX INC | COM | 466367109 | 4,576 | 160 | X | 28-52 |
| | | | | | | |
| | | | COLUMN TOTAL | 351,198,359 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,119,761 | 26,304 | X | 28-52 |
| | | | 2,115,005 | 49,683 | X | X 28-52 |
| | | | 89,993 | 2,114 | X | 28-13 |
| | | | 5,023 | 118 | X | X 28-13 |
| | | | 29,671 | 697 | X | X 28-13 |
| JAGUAR MNG INC | COM | 47009M103 | 506 | 800 | X | X 28-52 |
| JAKKS PAC INC | COM | 47012E106 | 1,127 | 90 | X | 28-52 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 17,334 | 5,400 | X | 28-52 |
| JANUS CAP GROUP INC | COM | 47102X105 | 13,896 | 1,631 | X | 28-52 |
| | | | 8,588 | 1,008 | X | X 28-52 |
| | | | 2,982 | 350 | X | X 28-13 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 14,400 | 2,000 | X | X 28-52 |
| JARDEN CORP | COM | 471109108 | 144,088 | 2,787 | X | 28-52 |
| | | | 10,857 | 210 | X | X 28-52 |
| JEFFERIES GROUP INC NEW | DBCV 3.875%11 | 472319AG7 | 594,378 | 6,000 | X | X 28-52 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 35,543 | 1,914 | X | 28-52 |
| | | | 2,080 | 112 | X | 28-13 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 13,219 | 2,311 | X | 28-52 |
| | | | 1,144 | 200 | X | 28-13 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 604 | 34 | X | X 28-52 |
| JOHNSON & JOHNSON | COM | 478160104 | 276,881,401 | 3,949,806 | X | 28-52 |
| | | | 219,925,010 | 3,137,304 | X | X 28-52 |
| | | | 80,781,768 | 1,152,379 | X | 28-13 |
| | | | 29,646,972 | 422,924 | X | X 28-13 |
| | | | 2,176,675 | 31,051 | X | 28-13 |
| | | | 6,148,962 | 87,717 | X | X 28-13 |
| | | | COLUMN TOTAL | 619,780,987 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| JOHNSON CTLS INC | COM | 478366107 | 24,824,697 | 809,413 | X | | 28-52 |
| | | | 16,744,287 | 545,950 | X | X | 28-52 |
| | | | 3,460,281 | 112,823 | X | | 28-13 |
| | | | 1,906,018 | 62,146 | X | X | 28-13 |
| | | | 103,757 | 3,383 | X | | 28-13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 161,938 | 5,280 | X | X | 28-13 |
| | | | 32,401 | 386 | X | | 28-52 |
| | | | 16,872 | 201 | X | X | 28-52 |
| JONES GROUP INC | COM | 48020T101 | 4,449 | 53 | X | | 28-13 |
| | | | 4,424 | 400 | X | X | 28-13 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 80,902 | 1,900 | X | | 28-52 |
| JOY GLOBAL INC | COM | 481165108 | 170,320 | 4,000 | X | X | 28-52 |
| | | | 3,166,358 | 49,645 | X | | 28-52 |
| | | | 1,107,412 | 17,363 | X | X | 28-52 |
| | | | 320,431 | 5,024 | X | | 28-13 |
| J2 GLOBAL INC | COM | 48123V102 | 51,407 | 806 | X | X | 28-13 |
| | | | 3,508 | 55 | X | | 28-13 |
| | | | 1,928 | 63 | X | | 28-52 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,672 | 120 | X | X | 28-13 |
| | | | 187,022 | 9,508 | X | | 28-52 |
| | | | 163,320 | 8,303 | X | X | 28-52 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 126,419 | 6,427 | X | | 28-13 |
| | | | 16,582 | 843 | X | X | 28-13 |
| | | | 3,076 | 152 | X | X | 28-52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 48,250 | 1,344 | X | | 28-52 |
| | | | 144 | 4 | X | X | 28-52 |
| KBR INC | COM | 48242W106 | 1,124,573 | 37,586 | X | | 28-52 |
| | | | 453,019 | 15,141 | X | X | 28-52 |
| | | | 107,323 | 3,587 | X | | 28-13 |
| | | | 102,057 | 3,411 | X | X | 28-13 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 26,400 | 2,500 | X | X | 28-52 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 289,370 | 19,000 | X | | 28-52 |
| COLUMN TOTAL | | | 54,812,617 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KLA-TENCOR CORP | COM | 482480100 | 103,305 | 2,163 | X | | 28-52 |
| | | | 599,866 | 12,560 | X | X | 28-52 |
| | | | 69,395 | 1,453 | X | | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---------|
| | | | 3,343 | 70 | X | 28-13 |
| | | | 3,104 | 65 | X | X 28-13 |
| K-SWISS INC | CL A | 482686102 | 806 | 240 | X | 28-52 |
| K12 INC | COM | 48273U102 | 128,772 | 6,300 | X | X 28-52 |
| KVH INDS INC | COM | 482738101 | 42,290 | 3,025 | X | X 28-52 |
| KADANT INC | COM | 48282T104 | 27 | 1 | X | 28-52 |
| | | | 302,426 | 11,408 | X | 28-13 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 113,510 | 1,840 | X | 28-52 |
| | | | 413,323 | 6,700 | X | X 28-52 |
| KAMAN CORP | COM | 483548103 | 2,944 | 80 | X | 28-52 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 657,155 | 7,872 | X | 28-52 |
| | | | 5,586,064 | 66,915 | X | X 28-52 |
| | | | 8,348 | 100 | X | X 28-13 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 108,287 | 4,880 | X | X 28-52 |
| | | | 172,239 | 7,762 | X | 28-13 |
| KAYDON CORP | COM | 486587108 | 91,365 | 3,818 | X | 28-52 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 222,884 | 9,064 | X | 28-52 |
| | | | 9,836 | 400 | X | X 28-52 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 107,271 | 3,640 | X | 28-52 |
| | | | 328,591 | 11,150 | X | X 28-52 |
| KCAP FINL INC | COM | 48668E101 | 9,190 | 1,000 | X | X 28-52 |
| KELLOGG CO | COM | 487836108 | 2,868,512 | 51,361 | X | 28-52 |
| | | | 1,610,993 | 28,845 | X | X 28-52 |
| | | | 283,662 | 5,079 | X | 28-13 |
| | | | 233,621 | 4,183 | X | X 28-13 |
| | | | 412,955 | 7,394 | X | 28-13 |
| | | | 167,550 | 3,000 | X | X 28-13 |
| COLUMN TOTAL | | | 14,661,634 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| KEMPER CORP DEL | COM | 488401100 | 18,851 | 639 | X | | 28-52 |
| | | | 28,615 | 970 | X | X | 28-52 |
| KENNAMETAL INC | COM | 489170100 | 292,120 | 7,303 | X | | 28-52 |
| | | | 435,200 | 10,880 | X | X | 28-52 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5,560 | 800 | X | | 28-52 |
| KEYCORP NEW | COM | 493267108 | 495,500 | 58,848 | X | | 28-52 |
| | | | 364,485 | 43,288 | X | X | 28-52 |
| | | | 89,378 | 10,615 | X | | 28-13 |
| | | | 1,979 | 235 | X | X | 28-13 |
| | | | 2,905 | 345 | X | | 28-13 |
| | | | 15,905 | 1,889 | X | X | 28-13 |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 35,696 | 285 | X | | 28-52 |
| | | | 12,525 | 100 | X | X | 28-52 |
| KILROY RLTY CORP | COM | 49427F108 | 10,895 | 230 | X | | 28-52 |
| KIMBERLY CLARK CORP | COM | 494368103 | 56,820,546 | 672,990 | X | | 28-52 |
| | | | 50,072,816 | 593,069 | X | X | 28-52 |
| | | | 6,153,343 | 72,881 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 2,682,341 | 31,770 | X | X | 28-13 |
| | | | 750,498 | 8,889 | X | | 28-13 |
| | | | 437,347 | 5,180 | X | X | 28-13 |
| KIMCO RLTY CORP | COM | 49446R109 | 136,380 | 7,059 | X | | 28-52 |
| | | | 88,273 | 4,569 | X | X | 28-52 |
| | | | 99,054 | 5,127 | X | | 28-13 |
| | | | 115,920 | 6,000 | X | X | 28-13 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 174,690 | 2,315 | X | | 28-52 |
| | | | 1,732,939 | 22,965 | X | X | 28-52 |
| | | | 8,753 | 116 | X | | 28-13 |
| | | | 16,752 | 222 | X | | 28-13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 19,593,791 | 245,567 | X | | 28-52 |
| | | | 16,829,307 | 210,920 | X | X | 28-52 |
| | | | 2,276,488 | 28,531 | X | | 28-13 |
| | | | 714,200 | 8,951 | X | X | 28-13 |
| | | | 185,911 | 2,330 | X | | 28-13 |
| | | | 330,331 | 4,140 | X | X | 28-13 |
| COLUMN TOTAL | | | 161,029,294 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KINDER MORGAN INC DEL | COM | 49456B101 | 700,135 | 19,817 | X | 28-52 |
| | | | 2,409,365 | 68,196 | X | X 28-52 |
| | | | 13,885 | 393 | X | 28-13 |
| | | | 41,689 | 1,180 | X | X 28-13 |
| | | | 742 | 21 | X | 28-13 |
| KINDER MORGAN INC DEL | *W EXP 05/25/2 | 49456B119 | 104,706 | 27,700 | X | 28-52 |
| | | | 36,946 | 9,774 | X | X 28-52 |
| | | | 6,048 | 1,600 | X | X 28-13 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,374 | 127 | X | 28-52 |
| | | | 35,706 | 3,300 | X | X 28-52 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 19,751 | 2,032 | X | 28-52 |
| | | | 24,300 | 2,500 | X | X 28-52 |
| | | | 7,134 | 734 | X | 28-13 |
| KIRBY CORP | COM | 497266106 | 49,079 | 793 | X | 28-52 |
| | | | 75,691 | 1,223 | X | X 28-52 |
| | | | 12,811 | 207 | X | 28-13 |
| KNIGHT TRANSN INC | COM | 499064103 | 270,801 | 18,510 | X | X 28-52 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 17,700 | 2,000 | X | 28-52 |
| KOHL'S CORP | COM | 500255104 | 1,347,939 | 31,362 | X | 28-52 |
| | | | 859,643 | 20,001 | X | X 28-52 |
| | | | 357,164 | 8,310 | X | 28-13 |
| | | | 121,161 | 2,819 | X | X 28-13 |
| | | | 2,751 | 64 | X | 28-13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 105,470 | 3,974 | X | 28-52 |
| | | | 69,588 | 2,622 | X | X 28-52 |
| | | | 13,270 | 500 | X | 28-13 |
| | | | 30,866 | 1,163 | X | X 28-13 |

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| | | | | | | |
|----------------------|-----|-----------|-----------|--------|---|---------|
| KOPPERS HOLDINGS INC | COM | 50060P106 | 598,955 | 15,700 | X | 28-52 |
| | | | 112,543 | 2,950 | X | X 28-52 |
| KOPIN CORP | COM | 500600101 | 1,365 | 410 | X | 28-52 |
| KOREA EQUITY FD INC | COM | 50063B104 | 21,206 | 2,300 | X | X 28-52 |
| COLUMN TOTAL | | | 7,469,784 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 55,880 | 4,000 | X | X 28-52 |
| KOREA FD | COM NEW | 500634209 | 198,048 | 4,800 | X | X 28-52 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 28,437,393 | 625,410 | X | 28-52 |
| | | | 19,662,092 | 432,419 | X | X 28-52 |
| | | | 1,059,769 | 23,307 | X | 28-13 |
| | | | 909,991 | 20,013 | X | X 28-13 |
| | | | 94,896 | 2,087 | X | 28-13 |
| | | | 154,416 | 3,396 | X | X 28-13 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 50 | 10 | X | 28-52 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 12,688 | 528 | X | 28-52 |
| | | | 1,057 | 44 | X | 28-13 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,876 | 200 | X | 28-52 |
| | | | 938 | 100 | X | X 28-52 |
| KROGER CO | COM | 501044101 | 4,529,588 | 174,081 | X | 28-52 |
| | | | 447,674 | 17,205 | X | X 28-52 |
| | | | 143,630 | 5,520 | X | 28-13 |
| | | | 6,999 | 269 | X | X 28-13 |
| KUBOTA CORP | ADR | 501173207 | 59,349 | 1,030 | X | X 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 9,712 | 810 | X | 28-52 |
| KYOCERA CORP | ADR | 501556203 | 45,675 | 500 | X | X 28-52 |
| LCNB CORP | COM | 50181P100 | 6,850 | 500 | X | 28-52 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 26 | 18 | X | 28-52 |
| LKQ CORP | COM | 501889208 | 64,355 | 3,050 | X | 28-52 |
| | | | 634,055 | 30,050 | X | X 28-52 |
| | | | 50,640 | 2,400 | X | 28-13 |
| | | | 398,157 | 18,870 | X | X 28-13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 274,200 | 25,000 | X | X 28-52 |
| LPL FINL HLDGS INC | COM | 50212V100 | 6,730 | 239 | X | X 28-52 |
| COLUMN TOTAL | | | 57,266,734 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| LRR ENERGY LP | COM | 50214A104 | 8,595 | 500 | X | 28-52 |
| | | | 17,190 | 1,000 | X X | 28-52 |
| LSI INDS INC | COM | 50216C108 | 86,307 | 12,312 | X X | 28-52 |
| LSB INDS INC | COM | 502160104 | 22,456 | 634 | X | 28-52 |
| | | | 54,193 | 1,530 | X X | 28-52 |
| LSI CORPORATION | COM | 502161102 | 21,366 | 3,022 | X | 28-52 |
| | | | 38,079 | 5,386 | X X | 28-52 |
| | | | 40,667 | 5,752 | X | 28-13 |
| | | | 18,417 | 2,605 | X X | 28-13 |
| LTC PPTYS INC | COM | 502175102 | 273,356 | 7,768 | X | 28-13 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 44,608 | 6,800 | X X | 28-52 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 202,500 | 2,000 | X | 28-13 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 486,460 | 6,349 | X | 28-52 |
| | | | 340,729 | 4,447 | X X | 28-52 |
| | | | 105,659 | 1,379 | X | 28-13 |
| | | | 2,299 | 30 | X X | 28-13 |
| LA Z BOY INC | COM | 505336107 | 2,830 | 200 | X | 28-52 |
| | | | 32,545 | 2,300 | X X | 28-52 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 611,364 | 7,058 | X | 28-52 |
| | | | 1,100,420 | 12,704 | X X | 28-52 |
| | | | 297,366 | 3,433 | X | 28-13 |
| | | | 251,198 | 2,900 | X X | 28-13 |
| | | | 3,032 | 35 | X | 28-13 |
| | | | 77,958 | 900 | X X | 28-13 |
| LACLEDE GROUP INC | COM | 505597104 | 41,313 | 1,070 | X | 28-52 |
| | | | 126,139 | 3,267 | X X | 28-52 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1,400 | 1,000 | X | 28-52 |
| | | | 56 | 40 | X X | 28-52 |
| LAKE SHORE GOLD CORP | COM | 510728108 | 31,095 | 41,240 | X X | 28-13 |
| COLUMN TOTAL | | | 4,339,597 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| LAKELAND BANCORP INC | COM | 511637100 | 197,665 | 19,417 | X | 28-52 |
| | | | 20,360 | 2,000 | X X | 28-52 |
| LAM RESEARCH CORP | COM | 512807108 | 467,703 | 12,945 | X | 28-52 |
| | | | 319,606 | 8,846 | X X | 28-52 |
| | | | 8,021 | 222 | X | 28-13 |
| | | | 1,012 | 28 | X X | 28-13 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 17,166 | 443 | X X | 28-52 |
| LANDAUER INC | COM | 51476K103 | 17,751 | 290 | X | 28-52 |
| | | | 35,196 | 575 | X X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| LANDSTAR SYS INC | COM | 515098101 | 160,423 | 3,058 | X | 28-52 |
| | | | 39,922 | 761 | X | X 28-52 |
| | | | 1,889 | 36 | X | 28-13 |
| | | | 4,616 | 88 | X | 28-13 |
| LAREDO PETE HLDGS INC | COM | 516806106 | 1,253 | 69 | X | 28-52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 823,725 | 17,845 | X | 28-52 |
| | | | 1,182,988 | 25,628 | X | X 28-52 |
| | | | 146,327 | 3,170 | X | 28-13 |
| | | | 28,527 | 618 | X | X 28-13 |
| | | | 52,392 | 1,135 | X | 28-13 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 558,275 | 21,988 | X | 28-52 |
| | | | 200,556 | 7,899 | X | X 28-52 |
| | | | 193,472 | 7,620 | X | 28-13 |
| | | | 14,447 | 569 | X | 28-13 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 274,384 | 17,600 | X | X 28-52 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 9,241,546 | 154,386 | X | 28-52 |
| | | | 3,304,631 | 55,206 | X | X 28-52 |
| | | | 369,516 | 6,173 | X | 28-13 |
| | | | 61,177 | 1,022 | X | X 28-13 |
| | | | 76,202 | 1,273 | X | 28-13 |
| | | | 226,989 | 3,792 | X | X 28-13 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 22,635 | 1,500 | X | X 28-52 |
| COLUMN TOTAL | | | 18,070,372 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 1,743 | 202 | X | 28-52 |
| | | | 79,396 | 9,200 | X | X 28-52 |
| | | | 25,890 | 3,000 | X | 28-13 |
| LEAR CORP | COM NEW | 521865204 | 48,198 | 1,029 | X | 28-52 |
| | | | 1,686 | 36 | X | X 28-52 |
| LEGGETT & PLATT INC | COM | 524660107 | 12,321,051 | 452,647 | X | 28-52 |
| | | | 6,537,945 | 240,189 | X | X 28-52 |
| | | | 4,737,668 | 174,051 | X | 28-13 |
| | | | 1,137,061 | 41,773 | X | X 28-13 |
| | | | 111,983 | 4,114 | X | 28-13 |
| | | | 137,978 | 5,069 | X | X 28-13 |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 38,080 | 1,600 | X | X 28-52 |
| LEGG MASON INC | COM | 524901105 | 64,737 | 2,517 | X | 28-52 |
| | | | 64,454 | 2,506 | X | X 28-52 |
| | | | 189,736 | 7,377 | X | 28-13 |
| | | | 12,217 | 475 | X | X 28-13 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 14,772 | 600 | X | 28-52 |
| | | | 1,061,048 | 43,097 | X | X 28-52 |
| LENNAR CORP | CL A | 526057104 | 25,290 | 654 | X | 28-52 |
| | | | 21,965 | 568 | X | X 28-52 |
| | | | 69,606 | 1,800 | X | 28-13 |
| | | | 2,707 | 70 | X | X 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | SOLE | OTH | INS |
|----------------------------|---------|-----------|-------------------|------------------|----------------------|------|-------|-----|
| LENNOX INTL INC | COM | 526107107 | 23,371 | 445 | X | X | 28-52 | |
| | | | 1,050 | 20 | X | | 28-13 | |
| LEUCADIA NATL CORP | COM | 527288104 | 311,435 | 13,091 | X | | 28-52 | |
| | | | 978,649 | 41,137 | X | X | 28-52 | |
| | | | 61,402 | 2,581 | X | | 28-13 | |
| | | | 1,532,790 | 64,430 | X | X | 28-13 | |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 7,696 | 333 | X | | 28-52 | |
| | | | 30,736 | 1,330 | X | X | 28-52 | |
| | | | 30,806 | 1,333 | X | X | 28-13 | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 6,270 | 600 | X | | 28-52 | |
| COLUMN TOTAL | | | 29,689,416 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| LEXMARK INTL NEW | CL A | 529771107 | 8,186 | 353 | X | 28-52 |
| | | | 7,003 | 302 | X | X 28-52 |
| | | | 2,018 | 87 | X | 28-13 |
| | | | 1,994 | 86 | X | 28-13 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 71,550 | 15,000 | X | 28-52 |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 93,040 | 802 | X | 28-52 |
| | | | 70,766 | 610 | X | X 28-52 |
| | | | 11,485 | 99 | X | 28-13 |
| | | | 2,611,849 | 22,514 | X | X 28-13 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 897,558 | 14,256 | X | 28-52 |
| | | | 971,725 | 15,434 | X | X 28-52 |
| | | | 28,332 | 450 | X | 28-13 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2,523,548 | 42,954 | X | 28-52 |
| | | | 3,589,625 | 61,100 | X | X 28-52 |
| | | | 26,438 | 450 | X | 28-13 |
| | | | 886,596 | 15,091 | X | X 28-13 |
| | | | 312,844 | 5,325 | X | 28-13 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 188,141 | 9,560 | X | 28-52 |
| | | | 68,644 | 3,488 | X | X 28-52 |
| | | | 3,700 | 188 | X | 28-13 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 11,045 | 163 | X | 28-52 |
| | | | 8,199 | 121 | X | X 28-52 |
| | | | 407 | 6 | X | 28-13 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 290,250 | 2,000 | X | 28-13 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 76,734 | 2,144 | X | 28-52 |
| | | | 32,891 | 919 | X | X 28-52 |
| | | | 19,327 | 540 | X | 28-13 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 13,150 | 5,000 | X | 28-52 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 71,305 | 1,449 | X | 28-52 |
| | | | 136,312 | 2,770 | X | X 28-52 |
| | | | 2,756 | 56 | X | 28-13 |
| COLUMN TOTAL | | | 13,037,418 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,287,773 | 26,265 | X | | 28-52 |
| | | | 900,583 | 18,368 | X | X | 28-52 |
| | | | 67,759 | 1,382 | X | | 28-13 |
| | | | 26,868 | 548 | X | X | 28-13 |
| | | | 55,894 | 1,140 | X | | 28-13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 755 | 20 | X | | 28-52 |
| | | | 8,456 | 224 | X | X | 28-52 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 176,560 | 8,513 | X | | 28-13 |
| LIFEVANTAGE CORP | COM | 53222K106 | 2,190 | 1,000 | X | | 28-52 |
| LIFELOCK INC | COM | 53224V100 | 21,138 | 2,600 | X | X | 28-52 |
| LILLY ELI & CO | COM | 532457108 | 31,625,760 | 641,236 | X | | 28-52 |
| | | | 17,846,343 | 361,848 | X | X | 28-52 |
| | | | 11,147,800 | 226,030 | X | | 28-13 |
| | | | 2,762,660 | 56,015 | X | X | 28-13 |
| | | | 183,569 | 3,722 | X | | 28-13 |
| | | | 639,878 | 12,974 | X | X | 28-13 |
| LIMITED BRANDS INC | COM | 532716107 | 37,954,361 | 806,510 | X | | 28-52 |
| | | | 8,729,018 | 185,487 | X | X | 28-52 |
| | | | 38,055,022 | 808,649 | X | | 28-13 |
| | | | 8,059,260 | 171,255 | X | X | 28-13 |
| | | | 389,516 | 8,277 | X | | 28-13 |
| | | | 122,356 | 2,600 | X | X | 28-13 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 413,196 | 8,488 | X | | 28-52 |
| | | | 1,061,224 | 21,800 | X | X | 28-52 |
| | | | 9,736 | 200 | X | | 28-13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 395,364 | 15,265 | X | | 28-52 |
| | | | 1,419,191 | 54,795 | X | X | 28-52 |
| | | | 2,346,255 | 90,589 | X | | 28-13 |
| | | | 165,009 | 6,371 | X | X | 28-13 |
| LINDSAY CORP | COM | 535555106 | 19,710 | 246 | X | | 28-52 |
| | | | 100,150 | 1,250 | X | X | 28-52 |
| | | | COLUMN TOTAL | 165,993,354 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,981,286 | 145,227 | X | 28-52 |
| | | | 1,346,927 | 39,269 | X | X 28-52 |
| | | | 245,417 | 7,155 | X | 28-13 |
| | | | 8,575 | 250 | X | X 28-13 |
| | | | 103,620 | 3,021 | X | 28-13 |
| | | | 203,571 | 5,935 | X | X 28-13 |
| LINKEDIN CORP | COM CL A | 53578A108 | 661,248 | 5,759 | X | 28-52 |
| | | | 10,061,217 | 87,626 | X | X 28-52 |
| | | | 46,847 | 408 | X | 28-13 |
| | | | 16,075 | 140 | X | X 28-13 |
| LINNCO LLC | COMSHS LTD INT | 535782106 | 61,438 | 1,700 | X | 28-52 |
| | | | 144,560 | 4,000 | X | X 28-52 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 41,000 | 2,500 | X | 28-52 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 20,422,637 | 579,530 | X | 28-52 |
| | | | 15,083,002 | 428,008 | X | X 28-52 |
| | | | 6,253,761 | 177,462 | X | 28-13 |
| | | | 3,566,535 | 101,207 | X | X 28-13 |
| | | | 307,222 | 8,718 | X | 28-13 |
| | | | 12,334 | 350 | X | X 28-13 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 26,600 | 651 | X | 28-52 |
| | | | 95,326 | 2,333 | X | X 28-52 |
| | | | 3,384,638 | 82,835 | X | 28-13 |
| | | | 14,097 | 345 | X | X 28-13 |
| LITTELFUSE INC | COM | 537008104 | 28,633 | 464 | X | 28-52 |
| | | | 6,171 | 100 | X | X 28-52 |
| | | | 1,728 | 28 | X | 28-13 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 19 | 2 | X | 28-52 |
| | | | 158 | 17 | X | X 28-52 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 94,269 | 29,459 | X | 28-52 |
| | | | 33,658 | 10,518 | X | X 28-52 |
| COLUMN TOTAL | | | 67,252,569 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,737,426 | 105,509 | X | 28-52 |
| | | | 4,451,977 | 48,239 | X | X 28-52 |
| | | | 1,120,216 | 12,138 | X | 28-13 |
| | | | 1,879,855 | 20,369 | X | X 28-13 |
| | | | 6,460 | 70 | X | 28-13 |
| LOEWS CORP | COM | 540424108 | 1,281,180 | 31,440 | X | 28-52 |
| | | | 3,012,892 | 73,936 | X | X 28-52 |
| | | | 1,932,895 | 47,433 | X | 28-13 |
| | | | 226,896 | 5,568 | X | 28-13 |
| LONE PINE RES INC | COM | 54222A106 | 552 | 449 | X | X 28-52 |
| LONGWEI PETROLEUM INV HLDG L | COM | 543354104 | 4,220 | 2,000 | X | 28-52 |
| LORILLARD INC | COM | 544147101 | 928,927 | 7,962 | X | 28-52 |

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| | | | | | | | |
|-------------------------|-----|--------------|------------|---------|---|---|-------|
| | | | 279,308 | 2,394 | X | X | 28-52 |
| | | | 293,192 | 2,513 | X | | 28-13 |
| | | | 4,433 | 38 | X | X | 28-13 |
| | | | 5,133 | 44 | X | | 28-13 |
| | | | 46,085 | 395 | X | X | 28-13 |
| LOUISIANA PAC CORP | COM | 546347105 | 106,994 | 5,538 | X | | 28-52 |
| | | | 26,913 | 1,393 | X | X | 28-52 |
| | | | 293,934 | 15,214 | X | | 28-13 |
| | | | 6,028 | 312 | X | X | 28-13 |
| LOWES COS INC | COM | 548661107 | 29,104,875 | 819,394 | X | | 28-52 |
| | | | 8,030,468 | 226,083 | X | X | 28-52 |
| | | | 3,391,343 | 95,477 | X | | 28-13 |
| | | | 178,417 | 5,023 | X | X | 28-13 |
| | | | 77,469 | 2,181 | X | | 28-13 |
| | | | 47,597 | 1,340 | X | X | 28-13 |
| LUFKIN INDS INC | COM | 549764108 | 201,769 | 3,471 | X | | 28-52 |
| | | | 9,010 | 155 | X | X | 28-52 |
| | | | 7,673 | 132 | X | | 28-13 |
| | | | 1,860 | 32 | X | | 28-13 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 686,299 | 9,003 | X | | 28-52 |
| | | | 57,782 | 758 | X | X | 28-52 |
| | | | 186,840 | 2,451 | X | | 28-13 |
| | | | 12,502 | 164 | X | X | 28-13 |
| | | COLUMN TOTAL | 67,639,420 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 178,425 | 4,315 | X | X 28-52 |
| LYDALL INC DEL | COM | 550819106 | 1,004 | 70 | X | 28-52 |
| M & T BK CORP | COM | 55261F104 | 25,770,288 | 261,707 | X | 28-52 |
| | | | 8,444,492 | 85,757 | X | X 28-52 |
| | | | 26,199,224 | 266,063 | X | 28-13 |
| | | | 5,609,442 | 56,966 | X | X 28-13 |
| | | | 227,958 | 2,315 | X | 28-13 |
| | | | 154,204 | 1,566 | X | X 28-13 |
| MBIA INC | COM | 55262C100 | 5,840 | 744 | X | 28-52 |
| | | | 6,790 | 865 | X | X 28-52 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 296 | 15 | X | X 28-13 |
| M D C HLDGS INC | COM | 552676108 | 596,468 | 16,226 | X | 28-52 |
| | | | 360,469 | 9,806 | X | X 28-52 |
| | | | 1,581 | 43 | X | 28-13 |
| | | | 15,954 | 434 | X | 28-13 |
| MDU RES GROUP INC | COM | 552690109 | 169,962 | 8,002 | X | 28-52 |
| | | | 5,431,960 | 255,742 | X | X 28-52 |
| | | | 14,868 | 700 | X | X 28-13 |
| MFA FINANCIAL INC | COM | 55272X102 | 33,308 | 4,107 | X | X 28-52 |
| | | | 697 | 86 | X | 28-13 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 9,660 | 1,500 | X | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | SOLE (C) OTH | MANA INS |
|--------------------|----------------|--------------|-------------------|----------------------------|---------------------------|--------------|----------|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 51,054 | 900 | X | X | 28-52 |
| MGE ENERGY INC | COM | 55277P104 | 84,068 | 6,700 | X | X | 28-52 |
| MELA SCIENCES INC | COM | 55277R100 | 1,790 | 1,650 | X | X | 28-13 |
| MGIC INVT CORP WIS | COM | 552848103 | 399 | 895 | X | X | 28-13 |
| COLUMN TOTAL | | | 73,460,960 | 150 | X | X | 28-13 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 4,656 | 400 | X | 28-52 |
| | | | 14,329 | 1,231 | X | X 28-52 |
| | | | 12,641 | 1,086 | X | 28-13 |
| MKS INSTRUMENT INC | COM | 55306N104 | 23,202 | 900 | X | X 28-52 |
| MPG OFFICE TR INC | COM | 553274101 | 3,080 | 1,000 | X | X 28-52 |
| MSC INDL DIRECT INC | CL A | 553530106 | 57,892 | 768 | X | 28-52 |
| | | | 25,554 | 339 | X | X 28-52 |
| | | | 2,261 | 30 | X | 28-13 |
| MSCI INC | COM | 55354G100 | 10,816 | 349 | X | X 28-52 |
| MTS SYS CORP | COM | 553777103 | 91,674 | 1,800 | X | 28-52 |
| | | | 1,114,858 | 21,890 | X | X 28-52 |
| MVC CAPITAL INC | COM | 553829102 | 24,531 | 2,019 | X | X 28-52 |
| MV OIL TR | TR UNITS | 553859109 | 1,188 | 50 | X | 28-52 |
| | | | 2,376 | 100 | X | X 28-52 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 55,550 | 505 | X | 28-52 |
| | | | 85,250 | 775 | X | X 28-52 |
| | | | 3,657,940 | 33,254 | X | 28-13 |
| | | | 16,060 | 146 | X | X 28-13 |
| MACERICH CO | COM | 554382101 | 47,398 | 813 | X | X 28-52 |
| MACK CALI RLTY CORP | COM | 554489104 | 104,597 | 4,006 | X | 28-52 |
| | | | 294,547 | 11,281 | X | X 28-52 |
| MACKINAC FINL CORP | COM | 554571109 | 240,351 | 33,900 | X | X 28-52 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 113,900 | 2,500 | X | 28-52 |
| | | | 227,800 | 5,000 | X | X 28-52 |
| | | | 232,174 | 5,096 | X | 28-13 |
| COLUMN TOTAL | | | 6,464,625 | | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| MACYS INC | COM | 55616P104 | 31,921,326 | 818,076 | X | 28-52 |
| | | | 6,964,524 | 178,486 | X | X 28-52 |
| | | | 34,173,014 | 875,782 | X | 28-13 |
| | | | 7,451,884 | 190,976 | X | X 28-13 |
| | | | 352,116 | 9,024 | X | 28-13 |
| | | | 76,089 | 1,950 | X | X 28-13 |
| MADDEN STEVEN LTD | COM | 556269108 | 31,533 | 746 | X | 28-52 |
| | | | 38,043 | 900 | X | X 28-52 |
| | | | 2,367 | 56 | X | 28-13 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 138,638 | 3,126 | X | 28-52 |
| | | | 18,272 | 412 | X | X 28-52 |
| | | | 3,969,502 | 89,504 | X | 28-13 |
| | | | 17,873 | 403 | X | X 28-13 |
| MAG SILVER CORP | COM | 55903Q104 | 1,543,500 | 150,000 | X | X 28-13 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 5,635,863 | 130,490 | X | 28-52 |
| | | | 4,282,548 | 99,156 | X | X 28-52 |
| | | | 1,010,430 | 23,395 | X | 28-13 |
| | | | 203,425 | 4,710 | X | 28-13 |
| MAGELLAN PETE CORP | COM | 559091301 | 922 | 1,000 | X | 28-52 |
| MAGNA INTL INC | COM | 559222401 | 10,004 | 200 | X | 28-52 |
| | | | 52,871 | 1,057 | X | X 28-52 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 7,984 | 2,001 | X | 28-52 |
| MAKO SURGICAL CORP | COM | 560879108 | 24,402 | 1,899 | X | 28-52 |
| | | | 34,695 | 2,700 | X | X 28-52 |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 148,150 | 9,683 | X | 28-13 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 95,880 | 1,589 | X | 28-52 |
| | | | 1,829,509 | 30,320 | X | 28-13 |
| | | | 7,180 | 119 | X | X 28-13 |
| MANITOWOC INC | COM | 563571108 | 68,584 | 4,374 | X | 28-52 |
| | | | 151,986 | 9,693 | X | X 28-52 |
| MANNING & NAPIER INC | CL A | 56382Q102 | 1,777 | 141 | X | 28-52 |
| | COLUMN TOTAL | | 100,264,891 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| MANPOWERGROUP INC | COM | 56418H100 | 86,578 | 2,040 | X | 28-52 |
| | | | 19,947 | 470 | X | X 28-52 |
| | | | 4,286 | 101 | X | 28-13 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,061,827 | 78,133 | X | 28-52 |
| | | | 382,572 | 28,151 | X | X 28-52 |
| | | | 8,344 | 614 | X | 28-13 |
| MARATHON OIL CORP | COM | 565849106 | 9,810,280 | 319,970 | X | 28-52 |

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| | | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---|-------|
| | | | 3,427,941 | 111,805 | X | X | 28-52 |
| | | | 322,175 | 10,508 | X | | 28-13 |
| | | | 170,470 | 5,560 | X | X | 28-13 |
| | | | 64,785 | 2,113 | X | | 28-13 |
| | | | 36,945 | 1,205 | X | X | 28-13 |
| MARATHON PETE CORP | COM | 56585A102 | 11,259,864 | 178,728 | X | | 28-52 |
| | | | 5,002,263 | 79,401 | X | X | 28-52 |
| | | | 2,749,887 | 43,649 | X | | 28-13 |
| | | | 1,014,174 | 16,098 | X | X | 28-13 |
| | | | 61,677 | 979 | X | | 28-13 |
| | | | 43,659 | 693 | X | X | 28-13 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 6,900 | 500 | X | | 28-52 |
| MARKEL CORP | COM | 570535104 | 6,501 | 15 | X | | 28-52 |
| | | | 1,000,767 | 2,309 | X | X | 28-52 |
| | | | 21,671 | 50 | X | | 28-13 |
| | | | 171,201 | 395 | X | X | 28-13 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 17,121 | 485 | X | | 28-52 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2,404,672 | 51,836 | X | | 28-52 |
| | | | 3,370,234 | 72,650 | X | X | 28-52 |
| | | | 54,972 | 1,185 | X | | 28-13 |
| | | | 10,762 | 232 | X | X | 28-13 |
| | | | 212,002 | 4,570 | X | X | 28-13 |
| MARKET VECTORS ETF TR | BIOTECH ETF | 57060U183 | 64,200 | 1,200 | X | | 28-52 |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 11,589 | 300 | X | | 28-52 |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 4,078 | 80 | X | X | 28-52 |
| | COLUMN TOTAL | | 42,884,344 | | | | |

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|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 82,321 | 2,072 | X | 28-13 |
| MARKET VECTORS ETF TR | RUSSIA SMALLCP | 57060U399 | 2,591 | 170 | X | 28-52 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 45,926 | 4,160 | X | X 28-13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3,588 | 120 | X | X 28-52 |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 137,250 | 5,000 | X | 28-52 |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 130,119 | 6,575 | X | 28-52 |
| | | | 236,491 | 11,950 | X | X 28-52 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 73,864 | 1,400 | X | 28-52 |
| | | | 605,421 | 11,475 | X | X 28-52 |
| | | | 62,784 | 1,190 | X | 28-13 |
| | | | 9,127 | 173 | X | X 28-13 |
| | | | 406,252 | 7,700 | X | 28-13 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 42,620 | 1,000 | X | 28-52 |
| | | | 39,125 | 918 | X | X 28-52 |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 57,280 | 2,000 | X | 28-52 |
| | | | 42,903 | 1,498 | X | X 28-52 |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 900 | 50 | X | X 28-52 |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 27,891 | 778 | X | X 28-52 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 40,853 | 1,625 | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| MARKET VECTORS ETF TR | SOLAR ENRG NEW | 57061R783 | 25,140 | 1,000 | X | X | 28-52 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 143 | 4 | X | | 28-13 |
| | | | 635,075 | 12,450 | X | | 28-52 |
| | | | 28,056 | 550 | X | X | 28-52 |
| | | | 16,578 | 325 | X | X | 28-13 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 72,214 | 1,733 | X | | 28-52 |
| | | | 122,426 | 2,938 | X | X | 28-52 |
| | | | 3,792 | 91 | X | | 28-13 |
| | | | 23,877 | 573 | X | X | 28-13 |
| | | | 2,375 | 57 | X | | 28-13 |
| COLUMN TOTAL | | | 2,976,982 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,901,754 | 84,182 | X | 28-52 |
| | | | 2,349,027 | 68,147 | X | X 28-52 |
| | | | 249,666 | 7,243 | X | 28-13 |
| | | | 20,682 | 600 | X | X 28-13 |
| | | | 3,102 | 90 | X | 28-13 |
| | | | 79,281 | 2,300 | X | X 28-13 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,625,477 | 97,276 | X | 28-52 |
| | | | 2,367,763 | 63,530 | X | X 28-52 |
| | | | 389,695 | 10,456 | X | 28-13 |
| | | | 200,997 | 5,393 | X | X 28-13 |
| | | | 33,990 | 912 | X | 28-13 |
| | | | 59,632 | 1,600 | X | X 28-13 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 32,998 | 350 | X | 28-52 |
| | | | 448,113 | 4,753 | X | X 28-52 |
| | | | 1,508 | 16 | X | 28-13 |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 48,143 | 1,550 | X | 28-52 |
| | | | 31,060 | 1,000 | X | X 28-52 |
| MASCO CORP | COM | 574599106 | 246,885 | 14,819 | X | 28-52 |
| | | | 413,168 | 24,800 | X | X 28-52 |
| | | | 87,548 | 5,255 | X | 28-13 |
| | | | 29,138 | 1,749 | X | X 28-13 |
| MASIMO CORP | COM | 574795100 | 152,533 | 7,260 | X | X 28-52 |
| MASTEC INC | COM | 576323109 | 342,239 | 13,728 | X | 28-13 |
| MASTERCARD INC | CL A | 57636Q104 | 18,014,746 | 36,669 | X | 28-52 |
| | | | 16,622,950 | 33,836 | X | X 28-52 |
| | | | 2,886,761 | 5,876 | X | 28-13 |
| | | | 717,269 | 1,460 | X | X 28-13 |
| | | | 231,884 | 472 | X | 28-13 |
| | | | 97,765 | 199 | X | X 28-13 |
| MATADOR RES CO | COM | 576485205 | 77,654 | 9,470 | X | X 28-52 |
| MATERION CORP | COM | 576690101 | 51,560 | 2,000 | X | X 28-13 |
| MATSON INC | COM | 57686G105 | 1,423,798 | 57,597 | X | X 28-52 |
| | | | 2,472 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 54,241,258 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| MATTEL INC | COM | 577081102 | 13,065,101 | 356,775 | X | | 28-52 |
| | | | 4,977,903 | 135,934 | X | X | 28-52 |
| | | | 731,228 | 19,968 | X | | 28-13 |
| | | | 255,498 | 6,977 | X | X | 28-13 |
| | | | 28,381 | 775 | X | | 28-13 |
| | | | 169,880 | 4,639 | X | X | 28-13 |
| MATTHEWS INTL CORP | CL A | 577128101 | 1,943,944 | 60,559 | X | | 28-52 |
| | | | 32,100 | 1,000 | X | X | 28-52 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 301,291 | 10,248 | X | | 28-52 |
| | | | 76,322 | 2,596 | X | X | 28-52 |
| | | | 24,402 | 830 | X | | 28-13 |
| | | | 3,675 | 125 | X | X | 28-13 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,909 | 230 | X | | 28-52 |
| | | | 2,988 | 360 | X | X | 28-52 |
| MAXIMUS INC | COM | 577933104 | 18,650 | 295 | X | | 28-52 |
| | | | 89,014 | 1,408 | X | X | 28-52 |
| MCCLATCHY CO | CL A | 579489105 | 11,445 | 3,500 | X | X | 28-52 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 284,472 | 4,500 | X | X | 28-13 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 19,938,128 | 313,838 | X | | 28-52 |
| | | | 8,335,390 | 131,204 | X | X | 28-52 |
| | | | 21,075,125 | 331,735 | X | | 28-13 |
| | | | 6,614,489 | 104,116 | X | X | 28-13 |
| | | | 128,204 | 2,018 | X | | 28-13 |
| | | | 108,763 | 1,712 | X | X | 28-13 |
| MCDERMOTT INTL INC | COM | 580037109 | 47,937 | 4,350 | X | | 28-52 |
| | | | 3,273 | 297 | X | X | 28-52 |
| | | | 9,499 | 862 | X | | 28-13 |
| MCDONALDS CORP | COM | 580135101 | 151,180,737 | 1,713,873 | X | | 28-52 |
| | | | 104,403,856 | 1,183,583 | X | X | 28-52 |
| | | | 12,396,681 | 140,536 | X | | 28-13 |
| | | | 6,690,905 | 75,852 | X | X | 28-13 |
| | | | 942,700 | 10,687 | X | | 28-13 |
| | | | 1,669,198 | 18,923 | X | X | 28-13 |
| | COLUMN TOTAL | | 355,563,088 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MCG CAPITAL CORP | COM | 58047P107 | 9,200 | 2,000 | X | 28-52 |
| | | | 9,200 | 2,000 | X X | 28-52 |
| MCGRAW HILL COS INC | COM | 580645109 | 14,926,550 | 273,030 | X | 28-52 |
| | | | 15,786,564 | 288,761 | X X | 28-52 |
| | | | 257,113 | 4,703 | X | 28-13 |
| | | | 38,269 | 700 | X X | 28-13 |
| | | | 67,845 | 1,241 | X | 28-13 |
| | | | 59,864 | 1,095 | X X | 28-13 |
| MCKESSON CORP | COM | 58155Q103 | 5,127,633 | 52,884 | X | 28-52 |
| | | | 2,695,294 | 27,798 | X X | 28-52 |
| | | | 634,700 | 6,546 | X | 28-13 |
| | | | 207,107 | 2,136 | X X | 28-13 |
| | | | 98,124 | 1,012 | X | 28-13 |
| | | | 268,288 | 2,767 | X X | 28-13 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 5,216 | 325 | X | 28-52 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 194,244 | 2,948 | X | 28-52 |
| | | | 343,946 | 5,220 | X X | 28-52 |
| | | | 242,212 | 3,676 | X | 28-13 |
| | | | 7,973 | 121 | X X | 28-13 |
| | | | 3,097 | 47 | X | 28-13 |
| MEADWESTVACO CORP | COM | 583334107 | 153,295 | 4,810 | X | 28-52 |
| | | | 250,849 | 7,871 | X X | 28-52 |
| | | | 730,078 | 22,908 | X | 28-13 |
| | | | 80,217 | 2,517 | X X | 28-13 |
| | | | 765 | 24 | X | 28-13 |
| MEDALLION FINL CORP | COM | 583928106 | 10,566 | 900 | X | 28-52 |
| MEDASSETS INC | COM | 584045108 | 20,526 | 1,224 | X | 28-52 |
| | | | 1,610 | 96 | X | 28-13 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 30,211 | 2,526 | X | 28-52 |
| | | | 47,840 | 4,000 | X X | 28-52 |
| | | | 1,794 | 150 | X | 28-13 |
| MEDICINES CO | COM | 584688105 | 198,520 | 8,282 | X | 28-52 |
| | COLUMN TOTAL | | 42,508,710 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 49,249 | 1,257 | X | 28-52 |
| | | | 2,899 | 74 | X | 28-13 |
| MEDIVATION INC | COM | 58501N101 | 134,551 | 2,630 | X X | 28-52 |
| MEDNAX INC | COM | 58502B106 | 64,173 | 807 | X | 28-52 |
| | | | 34,273 | 431 | X X | 28-52 |
| | | | 2,545 | 32 | X | 28-13 |

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| | | | | | | | |
|-----------------------------|---------------|----------|-----------|-------------|-----------|---|---------|
| MEDTRONIC INC | NOTE | 1.625% 4 | 585055AM8 | 300,939 | 3,000 | X | 28-52 |
| | | | | 200,626 | 2,000 | X | X 28-52 |
| | | | | 100,313 | 1,000 | X | 28-13 |
| MEDTRONIC INC | COM | | 585055106 | 13,031,890 | 317,696 | X | 28-52 |
| | | | | 11,832,014 | 288,445 | X | X 28-52 |
| | | | | 637,902 | 15,551 | X | 28-13 |
| | | | | 258,672 | 6,306 | X | X 28-13 |
| | | | | 14,439 | 352 | X | 28-13 |
| MELCO CROWN ENTMT LTD | ADR | | 585464100 | 8,420 | 500 | X | X 28-52 |
| MEMORIAL PRODTN PARTNERS LP | COM U REP LTD | | 586048100 | 74,928 | 4,200 | X | 28-52 |
| MENS WEARHOUSE INC | COM | | 587118100 | 87,123 | 2,796 | X | 28-52 |
| | | | | 247,410 | 7,940 | X | X 28-52 |
| MENTOR GRAPHICS CORP | COM | | 587200106 | 1,055 | 62 | X | X 28-52 |
| MERCADOLIBRE INC | COM | | 58733R102 | 68,731 | 875 | X | 28-52 |
| | | | | 28,042 | 357 | X | X 28-52 |
| MERCER INTL INC | COM | | 588056101 | 50,335 | 7,030 | X | X 28-52 |
| MERCHANTS BANCSHARES | COM | | 588448100 | 26,770 | 1,000 | X | X 28-52 |
| MERCK & CO INC NEW | COM | | 58933Y105 | 122,485,438 | 2,991,828 | X | 28-52 |
| | | | | 162,932,521 | 3,979,788 | X | X 28-52 |
| | | | | 46,415,766 | 1,133,751 | X | 28-13 |
| | | | | 12,643,746 | 308,836 | X | X 28-13 |
| | | | | 923,975 | 22,569 | X | 28-13 |
| | | | | 975,928 | 23,838 | X | X 28-13 |
| MERCURY SYS INC | COM | | 589378108 | 1,196 | 130 | X | 28-52 |
| COLUMN TOTAL | | | | 373,635,869 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|-------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH INS | |
| MERCURY GENL CORP NEW | COM | 589400100 | 90,493 | 2,280 | X | | 28-52 |
| MEREDITH CORP | COM | 589433101 | 61,838 | 1,795 | X | | 28-52 |
| MERGE HEALTHCARE INC | COM | 589499102 | 3,088 | 1,250 | X | | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,549,429 | 76,515 | X | | 28-52 |
| | | | 74,723 | 3,690 | X | X | 28-52 |
| MERITAGE HOMES CORP | COM | 59001A102 | 35,856 | 960 | X | | 28-52 |
| | | | 1,942 | 52 | X | | 28-13 |
| MERITOR INC | COM | 59001K100 | 232 | 49 | X | | 28-52 |
| | | | 4,106 | 868 | X | X | 28-52 |
| MERU NETWORKS INC | COM | 59047Q103 | 2,650 | 1,000 | X | X | 28-52 |
| MESA LABS INC | COM | 59064R109 | 281,117 | 5,610 | X | X | 28-52 |
| METHANEX CORP | COM | 59151K108 | 39,838 | 1,250 | X | | 28-52 |
| | | | 7,968 | 250 | X | X | 28-52 |
| | | | 15,935 | 500 | X | | 28-13 |
| METHODE ELECTRS INC | COM | 591520200 | 2,106 | 210 | X | | 28-52 |
| METLIFE INC | COM | 59156R108 | 11,450,208 | 347,608 | X | | 28-52 |
| | | | 3,266,495 | 99,165 | X | X | 28-52 |
| | | | 12,048,365 | 365,767 | X | | 28-13 |
| | | | 2,383,835 | 72,369 | X | X | 28-13 |
| | | | 121,878 | 3,700 | X | | 28-13 |

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| ISSUER | CLASS | CUSIP | VALUE | AMOUNT | DISCRETION | OTHER | DATE |
|------------------------------|-------|-----------|------------|--------|------------|-------|-------|
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 16,141 | 490 | X | X | 28-13 |
| | | | 16,222 | 1,632 | X | | 28-52 |
| | | | 1,163 | 117 | X | X | 28-52 |
| | | | 31,818 | 3,201 | X | | 28-13 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,588 | 361 | X | | 28-13 |
| | | | 6,379 | 33 | X | | 28-52 |
| MEXICO FD INC | COM | 592835102 | 221,908 | 1,148 | X | X | 28-52 |
| | | | 5,804 | 200 | X | | 28-13 |
| COLUMN TOTAL | | | 31,745,125 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 14,456 | 1,382 | X | | 28-52 |
| | | | 10,460 | 1,000 | X | X | 28-52 |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 59,409 | 12,224 | X | X | 28-52 |
| MICROS SYS INC | COM | 594901100 | 16,849 | 397 | X | X | 28-52 |
| | | | 59,076 | 1,392 | X | | 28-13 |
| MICROSOFT CORP | COM | 594918104 | 149,432,460 | 5,594,626 | X | | 28-52 |
| | | | 95,264,981 | 3,566,641 | X | X | 28-52 |
| | | | 42,249,157 | 1,581,773 | X | | 28-13 |
| | | | 10,795,701 | 404,182 | X | X | 28-13 |
| | | | 1,216,908 | 45,560 | X | | 28-13 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 865,377 | 32,399 | X | X | 28-13 |
| | | | 9,898 | 106 | X | | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 357,023 | 10,955 | X | | 28-52 |
| | | | 674,874 | 20,708 | X | X | 28-52 |
| | | | 126,547 | 3,883 | X | | 28-13 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14,633 | 449 | X | X | 28-13 |
| | | | 7,063 | 1,114 | X | | 28-52 |
| | | | 37,178 | 5,864 | X | X | 28-52 |
| | | | 60,883 | 9,603 | X | | 28-13 |
| | | | 4,597 | 725 | X | X | 28-13 |
| MICROSEMI CORP | COM | 595137100 | 3,829 | 604 | X | | 28-13 |
| | | | 6,312 | 300 | X | | 28-52 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 57,951 | 895 | X | | 28-52 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 535,098 | 30,300 | X | X | 28-52 |
| | | | 3,532 | 200 | X | | 28-13 |
| MIDDLEBY CORP | COM | 596278101 | 22,437 | 175 | X | | 28-52 |
| | | | 57,695 | 450 | X | X | 28-52 |
| | | | 250,907 | 1,957 | X | | 28-13 |
| MIDDLESEX WATER CO | COM | 596680108 | 142,808 | 7,301 | X | | 28-52 |
| | | | 108,578 | 5,551 | X | X | 28-52 |
| COLUMN TOTAL | | | 302,466,677 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| MILLER HERMAN INC | COM | 600544100 | 92,815 | 4,325 | X | 28-52 | |
| | | | 7,404 | 345 | X | X 28-52 | |
| | | | 4,914 | 229 | X | 28-13 | |
| MILLER INDS INC TENN | COM NEW | 600551204 | 76,250 | 5,000 | X | X 28-52 | |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 978,907 | 29,936 | X | 28-52 | |
| | | | 417,906 | 12,780 | X | X 28-52 | |
| | | | 48,429 | 1,481 | X | 28-13 | |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 98 | 21 | X | X 28-52 | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,302,325 | 53,906 | X | 28-52 | |
| | | | 34,193,669 | 800,601 | X | X 28-52 | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 11,976 | 300 | X | X 28-52 | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 19,500 | 2,500 | X | 28-52 | |
| MISSION WEST PPTYS INC | COM | 605203108 | 104,765 | 11,500 | X | X 28-52 | |
| MITEK SYS INC | COM NEW | 606710200 | 1,605 | 500 | X | 28-52 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 7,875 | 1,453 | X | 28-52 | |
| | | | 281,683 | 51,971 | X | X 28-52 | |
| MOBILE MINI INC | COM | 60740F105 | 8,444 | 405 | X | 28-52 | |
| | | | 9,278 | 445 | X | X 28-52 | |
| MOHAWK INDS INC | COM | 608190104 | 17,823 | 197 | X | 28-52 | |
| | | | 15,380 | 170 | X | X 28-52 | |
| MOLEX INC | COM | 608554101 | 108,500 | 3,970 | X | 28-52 | |
| | | | 68,899 | 2,521 | X | X 28-52 | |
| | | | 38,699 | 1,416 | X | 28-13 | |
| | | | 19,268 | 705 | X | X 28-13 | |
| MOLEX INC | CL A | 608554200 | 307,146 | 13,761 | X | 28-52 | |
| | | | 438,633 | 19,652 | X | X 28-52 | |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 808,504 | 8,000 | X | X 28-52 | |
| | | | 303,189 | 3,000 | X | 28-13 | |
| | COLUMN TOTAL | | 40,693,884 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 482,800 | 11,283 | X | 28-52 | |
| | | | 129,568 | 3,028 | X | X 28-52 | |
| | | | 1,143,991 | 26,735 | X | 28-13 | |
| | | | 88,960 | 2,079 | X | X 28-13 | |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|-----------|---|---------|
| MOLYCORP INC DEL | COM | 608753109 | 9,827 | 1,041 | X | 28-52 |
| | | | 31,152 | 3,300 | X | X 28-52 |
| MONDELEZ INTL INC | CL A | 609207105 | 47,625,108 | 1,871,100 | X | 28-52 |
| | | | 34,527,580 | 1,356,523 | X | X 28-52 |
| | | | 1,811,515 | 71,171 | X | 28-13 |
| | | | 1,528,885 | 60,067 | X | X 28-13 |
| | | | 530,924 | 20,859 | X | 28-13 |
| | | | 236,611 | 9,296 | X | X 28-13 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 70,902 | 5,335 | X | X 28-52 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 3,108 | 300 | X | X 28-52 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 80,654 | 3,620 | X | X 28-52 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2,797 | 175 | X | 28-52 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 336,122 | 9,631 | X | 28-52 |
| | | | 142,287 | 4,077 | X | X 28-52 |
| | | | 10,156 | 291 | X | 28-13 |
| MONSANTO CO NEW | COM | 61166W101 | 18,164,187 | 191,909 | X | 28-52 |
| | | | 32,669,299 | 345,159 | X | X 28-52 |
| | | | 996,948 | 10,533 | X | 28-13 |
| | | | 1,568,824 | 16,575 | X | X 28-13 |
| | | | 253,283 | 2,676 | X | 28-13 |
| | | | 4,638 | 49 | X | X 28-13 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 1,117,672 | 21,152 | X | 28-52 |
| | | | 555,877 | 10,520 | X | X 28-52 |
| | | | 95,588 | 1,809 | X | 28-13 |
| | | | 41,744 | 790 | X | 28-13 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 27,043 | 4,812 | X | 28-52 |
| | | | 45 | 8 | X | X 28-52 |
| | | | 1,978 | 352 | X | 28-13 |
| COLUMN TOTAL | | | 144,290,073 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MOODYS CORP | COM | 615369105 | 25,313,174 | 503,044 | X | | 28-52 |
| | | | 6,916,081 | 137,442 | X | X | 28-52 |
| | | | 32,570,928 | 647,276 | X | | 28-13 |
| | | | 7,220,618 | 143,494 | X | X | 28-13 |
| | | | 132,090 | 2,625 | X | | 28-13 |
| | | | 60,384 | 1,200 | X | X | 28-13 |
| MOOG INC | CL A | 615394202 | 27,900 | 680 | X | | 28-52 |
| | | | 84,932 | 2,070 | X | X | 28-52 |
| | | | 1,641 | 40 | X | | 28-13 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 22,530 | 1,504 | X | X | 28-52 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,329,284 | 226,427 | X | | 28-52 |
| | | | 4,165,082 | 217,839 | X | X | 28-52 |
| | | | 371,769 | 19,444 | X | | 28-13 |
| | | | 147,626 | 7,721 | X | X | 28-13 |
| | | | 274,640 | 14,364 | X | | 28-13 |
| | | | 73,038 | 3,820 | X | X | 28-13 |

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| | | | | | | | |
|------------------------------|---------|-----------|------------|--------|---|---|-------|
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 1,203 | 50 | X | X | 28-52 |
| MORNINGSTAR INC | COM | 617700109 | 428,563 | 6,821 | X | | 28-52 |
| | | | 135,399 | 2,155 | X | X | 28-52 |
| | | | 12,566 | 200 | X | X | 28-13 |
| | | | 12,880 | 205 | X | | 28-13 |
| MOSAIC CO NEW | COM | 61945C103 | 2,821,533 | 49,824 | X | | 28-52 |
| | | | 943,343 | 16,658 | X | X | 28-52 |
| | | | 3,126,486 | 55,209 | X | | 28-13 |
| | | | 911,743 | 16,100 | X | X | 28-13 |
| | | | 23,332 | 412 | X | | 28-13 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,342,111 | 24,104 | X | | 28-52 |
| | | | 1,014,434 | 18,219 | X | X | 28-52 |
| | | | 204,680 | 3,676 | X | | 28-13 |
| | | | 452,177 | 8,121 | X | X | 28-13 |
| | | | 4,232 | 76 | X | | 28-13 |
| | | | 2,673 | 48 | X | X | 28-13 |
| MUELLER INDS INC | COM | 624756102 | 5,503 | 110 | X | | 28-52 |
| | | | 60,036 | 1,200 | X | X | 28-52 |
| COLUMN TOTAL | | | 93,214,611 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MULTI COLOR CORP | COM | 625383104 | 63,741 | 2,657 | X | | 28-52 |
| MURPHY OIL CORP | COM | 626717102 | 707,930 | 11,888 | X | | 28-52 |
| | | | 355,454 | 5,969 | X | X | 28-52 |
| | | | 638,674 | 10,725 | X | | 28-13 |
| | | | 906,649 | 15,225 | X | X | 28-13 |
| | | | 3,156 | 53 | X | | 28-13 |
| MYERS INDS INC | COM | 628464109 | 55,419 | 3,658 | X | | 28-52 |
| | | | 3,861,902 | 254,911 | X | X | 28-52 |
| | | | 126,093 | 8,323 | X | | 28-13 |
| MYLAN INC | COM | 628530107 | 17,439,561 | 635,321 | X | | 28-52 |
| | | | 2,348,512 | 85,556 | X | X | 28-52 |
| | | | 25,263,800 | 920,357 | X | | 28-13 |
| | | | 5,138,860 | 187,208 | X | X | 28-13 |
| | | | 141,203 | 5,144 | X | | 28-13 |
| | | | 24,705 | 900 | X | X | 28-13 |
| MYRIAD GENETICS INC | COM | 62855J104 | 34,444 | 1,264 | X | | 28-52 |
| | | | 53,683 | 1,970 | X | X | 28-52 |
| | | | 600 | 22 | X | | 28-13 |
| MYREXIS INC | COM | 62856H107 | 708 | 250 | X | | 28-52 |
| NB & T FINL GROUP INC | COM | 62874M104 | 59,640 | 3,500 | X | | 28-52 |
| NBT BANCORP INC | COM | 628778102 | 263,956 | 13,022 | X | | 28-52 |
| | | | 147,890 | 7,296 | X | X | 28-52 |
| NCR CORP NEW | COM | 62886E108 | 11,007 | 432 | X | | 28-52 |
| | | | 55,827 | 2,191 | X | X | 28-52 |
| | | | 5,096 | 200 | X | | 28-13 |
| | | | 4,383 | 172 | X | X | 28-13 |

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| | | | | | | |
|---------------|--------------|-----------|------------|-------|---|---------|
| NCI INC | CL A | 62886K104 | 18,760 | 4,000 | X | 28-52 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1,569 | 220 | X | 28-52 |
| | | | 5,134 | 720 | X | X 28-52 |
| NIC INC | COM | 62914B100 | 11,030 | 675 | X | 28-52 |
| | | | 149,920 | 9,175 | X | X 28-52 |
| | COLUMN TOTAL | | 57,899,306 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NN INC | COM | 629337106 | 23,816 | 2,600 | X | X 28-52 |
| NRG ENERGY INC | COM NEW | 629377508 | 96,144 | 4,182 | X | 28-52 |
| | | | 3,678 | 160 | X | X 28-52 |
| | | | 78,649 | 3,421 | X | 28-13 |
| | | | 46 | 2 | X | X 28-13 |
| | | | 4,552 | 198 | X | 28-13 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 19,237 | 1,335 | X | 28-52 |
| | | | 90,063 | 6,250 | X | X 28-52 |
| NVR INC | COM | 62944T105 | 107,640 | 117 | X | 28-52 |
| | | | 174,800 | 190 | X | X 28-52 |
| | | | 130,640 | 142 | X | 28-13 |
| NVE CORP | COM NEW | 629445206 | 36,069 | 650 | X | 28-52 |
| NYSE EURONEXT | COM | 629491101 | 2,842,826 | 90,134 | X | 28-52 |
| | | | 925,825 | 29,354 | X | X 28-52 |
| | | | 178,863 | 5,671 | X | 28-13 |
| | | | 65,130 | 2,065 | X | X 28-13 |
| | | | 38,321 | 1,215 | X | X 28-13 |
| NACCO INDS INC | CL A | 629579103 | 4,553,753 | 75,033 | X | 28-52 |
| | | | 6,060,200 | 99,855 | X | X 28-52 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 9,674 | 700 | X | X 28-52 |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 20,946 | 1,389 | X | 28-52 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 28,364 | 1,135 | X | 28-52 |
| | | | 19,392 | 776 | X | X 28-52 |
| | | | 33,287 | 1,332 | X | 28-13 |
| | | | 2,249 | 90 | X | X 28-13 |
| NASH FINCH CO | COM | 631158102 | 213 | 10 | X | 28-52 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 111,176 | 3,299 | X | 28-52 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 33,591 | 8,725 | X | X 28-52 |
| | | | 7,315 | 1,900 | X | 28-13 |
| | | | 113,825 | 29,565 | X | X 28-13 |
| | COLUMN TOTAL | | 15,810,284 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 26,567 | 1,550 | X | | 28-52 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,201,822 | 43,437 | X | | 28-52 |
| | | | 723,346 | 14,270 | X | X | 28-52 |
| | | | 2,484,672 | 49,017 | X | | 28-13 |
| | | | 781,488 | 15,417 | X | X | 28-13 |
| | | | 10,138 | 200 | X | | 28-13 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 928,288 | 16,161 | X | | 28-52 |
| | | | 420,116 | 7,314 | X | X | 28-52 |
| | | | 26,767 | 466 | X | | 28-13 |
| | | | 23,608 | 411 | X | X | 28-13 |
| | | | 172,320 | 3,000 | X | X | 28-13 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 30,244 | 535 | X | | 28-52 |
| | | | 41,267 | 730 | X | X | 28-52 |
| NATIONAL INSTRS CORP | COM | 636518102 | 49,297 | 1,910 | X | | 28-52 |
| | | | 36,908 | 1,430 | X | X | 28-52 |
| | | | 8,027 | 311 | X | | 28-13 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 43,121,468 | 630,892 | X | | 28-52 |
| | | | 11,767,683 | 172,168 | X | X | 28-52 |
| | | | 28,398,536 | 415,487 | X | | 28-13 |
| | | | 5,584,195 | 81,700 | X | X | 28-13 |
| | | | 981,096 | 14,354 | X | | 28-13 |
| | | | 203,068 | 2,971 | X | X | 28-13 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 89,276 | 9,579 | X | | 28-52 |
| | | | 54,811 | 5,881 | X | X | 28-52 |
| | | | 40,477 | 4,343 | X | X | 28-13 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 16,239 | 235 | X | | 28-52 |
| | | | 3,455 | 50 | X | X | 28-52 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 6,240 | 200 | X | | 28-52 |
| | | | 56,160 | 1,800 | X | X | 28-52 |
| | | | 9,360 | 300 | X | | 28-13 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 43,372 | 1,400 | X | | 28-52 |
| | | | 775 | 25 | X | X | 28-52 |
| NATURAL GROCERS BY VITAMIN C | COM | 63888U108 | 43,334 | 2,270 | X | X | 28-52 |
| COLUMN TOTAL | | | 98,384,420 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 126,684 | 6,833 | X | | 28-52 |
| | | | 332,793 | 17,950 | X | X | 28-52 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|-----------------------|-------|-----------|------------------------------|----------------------------|--|-------------------------|
| NEWCASTLE INVT CORP | COM | 65105M108 | 10,876 34,720 8,680 | 1,275 4,000 1,000 | X X X | 28-13 28-52 28-52 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 387,253 907,213 64,583 | 17,389 40,737 2,900 | X X X | 28-52 28-52 28-13 |
| | | | 22,270 2,828 | 1,000 127 | X X | 28-13 28-13 |
| NEWFIELD EXPL CO | COM | 651290108 | 93,462 29,056 40,357 | 3,490 1,085 1,507 | X X X | 28-52 28-52 28-13 |
| | | | 589 | 22 | X | 28-13 |
| COLUMN TOTAL | | | 4,687,168 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|-------------------------|
| NEWMARKET CORP | COM | 651587107 | 38,543 150,765 26,220 | 147 575 100 | X X X | 28-52 28-52 28-13 |
| NEWMONT MINING CORP | NOTE | 1.250% 7 651639AH9 | 353,064 | 3,000 | X | 28-13 |
| NEWMONT MINING CORP | NOTE | 1.625% 7 651639AJ5 | 389,625 | 3,000 | X | 28-52 |
| NEWMONT MINING CORP | COM | 651639106 | 6,271,397 926,571 256,720 | 135,043 19,952 5,528 | X X X | 28-52 28-52 28-13 |
| | | | 52,059 131,286 | 1,121 2,827 | X X | 28-13 28-13 |
| NEWPARK RES INC | COM PAR | \$.01NE 651718504 | 23,833 1,429 | 3,036 182 | X X | 28-52 28-13 |
| NEWS CORP | CL A | 65248E104 | 6,539,437 3,833,821 636,653 | 256,348 150,287 24,957 | X X X | 28-52 28-52 28-13 |
| | | | 29,592 86,020 | 1,160 3,372 | X X | 28-13 28-13 |
| NEWS CORP | CL B | 65248E203 | 456,970 128,707 240,752 | 17,415 4,905 9,175 | X X X | 28-52 28-52 28-13 |
| NEXEN INC | COM | 65334H102 | 107,760 | 4,000 | X | 28-52 |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 61,422 61,422 | 5,800 5,800 | X X | 28-52 28-52 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 3,120 17,207 | 200 1,103 | X X | 28-52 28-52 |
| NEXTERA ENERGY INC | COM | 65339F101 | 64,915,511 49,350,252 5,425,880 | 938,221 713,257 78,420 | X X X | 28-52 28-52 28-13 |
| | | | 3,023,741 421,644 | 43,702 6,094 | X X | 28-13 28-13 |
| | | | 1,154,850 | 16,691 | X | 28-13 |
| NEXTERA ENERGY INC | UNIT | 09/01/201 65339F887 | 15,018 | 300 | X | 28-52 |

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COLUMN TOTAL

145,131,291

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|----------|-----------------|
| | | | | | DISCRETION (B) SHARED | (A) SOLE | (C) OTH MANA |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 21,580 | 3,250 | X | X | 28-52 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 60,833 | 1,817 | X | | 28-52 |
| | | | 737 | 22 | X | | 28-13 |
| NIKE INC | CL B | 654106103 | 31,821,668 | 616,699 | X | | 28-52 |
| | | | 23,564,378 | 456,674 | X | X | 28-52 |
| | | | 3,556,220 | 68,919 | X | | 28-13 |
| | | | 3,266,486 | 63,304 | X | X | 28-13 |
| | | | 336,122 | 6,514 | X | | 28-13 |
| | | | 58,308 | 1,130 | X | X | 28-13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3,680 | 175 | X | | 28-52 |
| | | | 484 | 23 | X | X | 28-52 |
| | | | 1,788 | 85 | X | | 28-13 |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 18,530 | 1,700 | X | X | 28-52 |
| NISOURCE INC | COM | 65473P105 | 150,311 | 6,039 | X | | 28-52 |
| | | | 374,744 | 15,056 | X | X | 28-52 |
| | | | 85,099 | 3,419 | X | | 28-13 |
| | | | 9,956 | 400 | X | | 28-13 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 188,893 | 47,821 | X | | 28-52 |
| | | | 322,032 | 81,527 | X | X | 28-52 |
| | | | 10,013 | 2,535 | X | | 28-13 |
| | | | 1,975 | 500 | X | X | 28-13 |
| NOBLE ENERGY INC | COM | 655044105 | 4,716,565 | 46,359 | X | | 28-52 |
| | | | 4,034,398 | 39,654 | X | X | 28-52 |
| | | | 257,911 | 2,535 | X | | 28-13 |
| | | | 1,628 | 16 | X | X | 28-13 |
| | | | 334,318 | 3,286 | X | | 28-13 |
| | | | 10,174 | 100 | X | X | 28-13 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 587 | 100 | X | | 28-52 |
| | | | 17,745 | 3,023 | X | X | 28-52 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 2,444 | 400 | X | X | 28-52 |
| NORDSON CORP | COM | 655663102 | 41,344 | 655 | X | | 28-52 |
| | | | 35,789 | 567 | X | X | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | | 73,306,740 | | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| NORDSTROM INC | COM | 655664100 | 1,652,080 | 30,880 | X | 28-52 |
| | | | 1,839,972 | 34,392 | X X | 28-52 |
| | | | 31,619 | 591 | X | 28-13 |
| | | | 23,273 | 435 | X X | 28-13 |
| | | | 10,700 | 200 | X X | 28-13 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,058,826 | 292,025 | X | 28-52 |
| | | | 22,298,082 | 360,577 | X X | 28-52 |
| | | | 4,343,642 | 70,240 | X | 28-13 |
| | | | 3,475,161 | 56,196 | X X | 28-13 |
| | | | 211,060 | 3,413 | X | 28-13 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 12,368 | 200 | X X | 28-13 |
| | | | 152,660 | 6,800 | X | 28-52 |
| | | | 67,350 | 3,000 | X X | 28-52 |
| NORTHEAST UTILS | COM | 664397106 | 14,897,179 | 381,197 | X | 28-52 |
| | | | 4,548,560 | 116,391 | X X | 28-52 |
| | | | 521,444 | 13,343 | X | 28-13 |
| | | | 419,094 | 10,724 | X X | 28-13 |
| | | | 113,137 | 2,895 | X | 28-13 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 69,953 | 1,790 | X X | 28-13 |
| | | | 1,580 | 500 | X | 28-52 |
| NORTHERN TECH INTL CORP | COM | 665809109 | 684 | 60 | X X | 28-52 |
| NORTHERN TR CORP | COM | 665859104 | 4,255,625 | 84,841 | X | 28-52 |
| | | | 2,638,015 | 52,592 | X X | 28-52 |
| | | | 3,949,649 | 78,741 | X | 28-13 |
| | | | 1,539,360 | 30,689 | X X | 28-13 |
| | | | 3,760,624 | 55,647 | X | 28-52 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,021,581 | 89,103 | X X | 28-52 |
| | | | 1,683,891 | 24,917 | X | 28-13 |
| | | | 459,003 | 6,792 | X X | 28-13 |
| | | | 59,403 | 879 | X | 28-13 |
| | | | 22,369 | 331 | X X | 28-13 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 32,947 | 4,680 | X X | 28-52 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 403,874 | 33,268 | X | 28-52 |
| | | | 97,848 | 8,060 | X X | 28-52 |
| COLUMN TOTAL | | | 97,672,613 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| NORTHWEST NAT GAS CO | COM | 667655104 | 519,527 | 11,754 | X | 28-52 |
| | | | 307,588 | 6,959 | X X | 28-52 |
| | | | 13,879 | 314 | X | 28-13 |
| NORTHWEST PIPE CO | COM | 667746101 | 11,739 | 492 | X | 28-52 |

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| ISSUER | CLASS | CUSIP | 954 | 40 | X | 28-13 |
|-----------------------------|---------|-----------|--------------|---------------|-----------|------------|
| NORTHWESTERN CORP | COM NEW | 668074305 | 9,203 | 265 | X | 28-52 |
| | | | 65,987 | 1,900 | X | X 28-52 |
| | | | 868 | 25 | X | X 28-13 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 172,282 | 5,791 | X | 28-52 |
| | | | 159,103 | 5,348 | X | X 28-52 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 13,530 | 3,000 | X | 28-52 |
| | | | 91,102 | 20,200 | X | X 28-52 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 18,080 | 16,000 | X | X 28-52 |
| | | | NOVARTIS A G | SPONSORED ADR | 66987V109 | 16,539,087 |
| | | | 10,308,468 | 162,851 | X | X 28-52 |
| | | | 853,474 | 13,483 | X | 28-13 |
| | | | 2,371,535 | 37,465 | X | X 28-13 |
| | | | 144,071 | 2,276 | X | 28-13 |
| | | | 25,320 | 400 | X | X 28-13 |
| NOVACOPPER INC | COM | 66988K102 | 903 | 499 | X | 28-52 |
| | | | 60 | 33 | X | X 28-52 |
| NOVO-NORDISK A S | ADR | 670100205 | 3,851,756 | 23,600 | X | 28-52 |
| | | | 8,373,489 | 51,305 | X | X 28-52 |
| | | | 73,934 | 453 | X | 28-13 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 23,829 | 146 | X | X 28-13 |
| | | | 44,201 | 1,193 | X | 28-52 |
| | | | 27,454 | 741 | X | X 28-52 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 9,225 | 249 | X | 28-13 |
| | | | 21,695 | 972 | X | 28-52 |
| | | | 327,546 | 14,675 | X | X 28-52 |
| COLUMN TOTAL | | | 7,098 | 318 | X | 28-13 |
| | | | 44,386,987 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NUCOR CORP | COM | 670346105 | 995,097 | 23,056 | X | 28-52 | |
| | | | 1,003,988 | 23,262 | X | X 28-52 | |
| | | | 265,822 | 6,159 | X | 28-13 | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 79,803 | 1,849 | X | X 28-13 | |
| | | | 283,172 | 6,666 | X | 28-52 | |
| | | | 2,015,124 | 47,437 | X | X 28-52 | |
| | | | 21,240 | 500 | X | 28-13 | |
| | | | 38,232 | 900 | X | X 28-13 | |
| | | | 98,300 | 3,550 | X | X 28-52 | |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 22,365 | 1,500 | X | X 28-52 | |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 42,875 | 3,500 | X | X 28-52 | |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 12,250 | 1,000 | X | 28-13 | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 4,720 | 399 | X | 28-52 | |
| | | | 11,830 | 1,000 | X | X 28-52 | |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 12,930 | 1,000 | X | X 28-52 | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 27,331 | 1,937 | X | 28-13 | |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 86,006 | 5,692 | X | 28-52 | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 34,680 | 4,000 | X | | 28-52 |
| | | | 17,340 | 2,000 | X | X | 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 28,055 | 1,666 | X | | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 79,606 | 5,300 | X | X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 12,676 | 1,340 | X | | 28-52 |
| | | | 37,840 | 4,000 | X | X | 28-52 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 11,215 | 920 | X | | 28-52 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 10,668 | 1,200 | X | | 28-52 |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 243,653 | 25,093 | X | X | 28-52 |
| NUVEEN CR STRATEGIES INCM FD | COM SHS | 67073D102 | 31,054 | 3,218 | X | | 28-52 |
| | | | 15,546 | 1,611 | X | X | 28-52 |
| NV ENERGY INC | COM | 67073Y106 | 89,793 | 4,950 | X | | 28-52 |
| | | | 27,428 | 1,512 | X | X | 28-52 |
| | | | 726 | 40 | X | | 28-13 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 63,540 | 3,000 | X | X | 28-52 |
| NUVEEN BUILD AMER BD OPPTNY | COM | 67074Q102 | 108 | 5 | X | X | 28-13 |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 8,850 | 500 | X | X | 28-13 |
| NUVEEN REAL ASSET INC & GROW | COM | 67074Y105 | 9,335 | 500 | X | X | 28-13 |
| OGE ENERGY CORP | COM | 670837103 | 21,751,089 | 386,274 | X | | 28-52 |
| | | | 4,455,416 | 79,123 | X | X | 28-52 |
| | | | 33,660,203 | 597,766 | X | | 28-13 |
| | | | 7,017,690 | 124,626 | X | X | 28-13 |
| | | | 107,158 | 1,903 | X | | 28-13 |
| | | | 42,796 | 760 | X | X | 28-13 |
| OM GROUP INC | COM | 670872100 | 27,106 | 1,221 | X | | 28-52 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 12,244 | 1,165 | X | X | 28-52 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 17,355 | 1,300 | X | | 28-52 |
| COLUMN TOTAL | | | 67,813,170 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 95,991 | 9,365 | X | | 28-52 |
| | | | 236,211 | 23,045 | X | X | 28-52 |
| | | | 9,902 | 966 | X | | 28-13 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 17,947 | 1,173 | X | | 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 248,567 | 15,893 | X | | 28-52 |
| | | | 1,321,033 | 84,465 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|-----------|-----------|------------|--------|---|---------|
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 23,653 | 1,550 | X | 28-52 |
| | | | 40,683 | 2,666 | X | X 28-52 |
| | | | 1,541 | 101 | X | X 28-13 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 40,556 | 2,649 | X | 28-52 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 28,518 | 1,497 | X | 28-52 |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 114,975 | 7,500 | X | 28-52 |
| | | | 131,072 | 8,550 | X | X 28-52 |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 230,100 | 15,000 | X | X 28-52 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 158,688 | 9,600 | X | 28-52 |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 29,920 | 2,000 | X | 28-52 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2,208,227 | 24,695 | X | 28-52 |
| | | | 1,725,538 | 19,297 | X | X 28-52 |
| | | | 122,416 | 1,369 | X | 28-13 |
| | | | 262,716 | 2,938 | X | X 28-13 |
| | | | 35,679 | 399 | X | 28-13 |
| | | | 8,942 | 100 | X | X 28-13 |
| OSI SYSTEMS INC | COM | 671044105 | 5,400,877 | 84,336 | X | 28-13 |
| | | | 23,695 | 370 | X | X 28-13 |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 3,390 | 1,130 | X | 28-52 |
| | | | 20,325 | 6,775 | X | X 28-52 |
| OASIS PETE INC NEW | COM | 674215108 | 266,866 | 8,392 | X | 28-52 |
| | | | 25,440 | 800 | X | X 28-52 |
| | | | 1,781 | 56 | X | 28-13 |
| COLUMN TOTAL | | | 12,835,249 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 29,674,577 | 387,346 | X | 28-52 |
| | | | 10,596,389 | 138,316 | X | X 28-52 |
| | | | 1,459,037 | 19,045 | X | 28-13 |
| | | | 92,698 | 1,210 | X | X 28-13 |
| | | | 185,626 | 2,423 | X | 28-13 |
| | | | 381,518 | 4,980 | X | X 28-13 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 2,140 | 1,000 | X | X 28-13 |
| OCEAN SHORE HLDG CO NEW | COM | 67501R103 | 6,497 | 439 | X | X 28-52 |
| OCEANEERING INTL INC | COM | 675232102 | 168,416 | 3,131 | X | 28-52 |
| | | | 108,387 | 2,015 | X | X 28-52 |
| | | | 171,052 | 3,180 | X | 28-13 |
| | | | 10,758 | 200 | X | X 28-13 |
| OCWEN FINL CORP | COM NEW | 675746309 | 72,535 | 2,097 | X | 28-52 |
| | | | 300,622 | 8,691 | X | 28-13 |
| OHIO VY BANC CORP | COM | 677719106 | 28,200 | 1,500 | X | 28-52 |
| OIL DRI CORP AMER | COM | 677864100 | 5,520 | 200 | X | X 28-52 |
| OIL STS INTL INC | COM | 678026105 | 226,353 | 3,164 | X | 28-52 |
| | | | 202,601 | 2,832 | X | X 28-52 |
| | | | 2,192,272 | 30,644 | X | 28-13 |
| | | | 8,370 | 117 | X | X 28-13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3,085 | 90 | X | 28-52 |

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|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| | | | 69,588 | 2,030 | X | X 28-52 |
| | | | 170,406 | 4,971 | X | 28-13 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 338,700 | 30,000 | X | X 28-52 |
| OLD NATL BANCORP IND | COM | 680033107 | 67,066 | 5,650 | X | 28-52 |
| OLD REP INTL CORP | COM | 680223104 | 152,189 | 14,290 | X | 28-52 |
| | | | 134,573 | 12,636 | X | X 28-52 |
| | | | 1,439,667 | 135,180 | X | X 28-13 |
| OLIN CORP | COM PAR \$1 | 680665205 | 15,329 | 710 | X | 28-52 |
| | | | 126,474 | 5,858 | X | X 28-52 |
| | | | 21,590 | 1,000 | X | X 28-13 |
| | COLUMN TOTAL | | 48,432,235 | | | |

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|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| OMNICARE INC | COM | 681904108 | 323,276 | 8,955 | X | 28-52 |
| | | | 29,422 | 815 | X | X 28-52 |
| | | | 3,999,988 | 110,803 | X | 28-13 |
| | | | 290,894 | 8,058 | X | X 28-13 |
| OMNICOM GROUP INC | COM | 681919106 | 5,305,053 | 106,186 | X | 28-52 |
| | | | 6,368,801 | 127,478 | X | X 28-52 |
| | | | 160,621 | 3,215 | X | 28-13 |
| | | | 4,996 | 100 | X | X 28-13 |
| | | | 3,997 | 80 | X | 28-13 |
| | | | 14,988 | 300 | X | X 28-13 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 29,455 | 1,235 | X | 28-52 |
| | | | 2,385 | 100 | X | X 28-13 |
| OMEGA FLEX INC | COM | 682095104 | 1,854 | 150 | X | X 28-52 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 63,360 | 4,500 | X | X 28-52 |
| OMNICELL INC | COM | 68213N109 | 37,175 | 2,500 | X | X 28-52 |
| ON ASSIGNMENT INC | COM | 682159108 | 3,042 | 150 | X | 28-52 |
| | | | 48,672 | 2,400 | X | X 28-52 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 832 | 118 | X | 28-52 |
| | | | 874 | 124 | X | 28-13 |
| ONCOTHYREON INC | COM | 682324108 | 319 | 166 | X | 28-52 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 11,444 | 564 | X | 28-52 |
| | | | 4,058 | 200 | X | X 28-52 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 6,153,942 | 113,983 | X | 28-52 |
| | | | 5,440,140 | 100,762 | X | X 28-52 |
| | | | 164,508 | 3,047 | X | 28-13 |
| | | | 233,615 | 4,327 | X | X 28-13 |
| | | | 178,167 | 3,300 | X | 28-13 |
| | | | 755,860 | 14,000 | X | X 28-13 |
| | COLUMN TOTAL | | 29,631,738 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| ONEOK INC NEW | COM | 682680103 | 120,042 | 2,808 | X | | 28-52 |
| | | | 692,678 | 16,203 | X | X | 28-52 |
| | | | 378,551 | 8,855 | X | | 28-13 |
| | | | 280,013 | 6,550 | X | X | 28-13 |
| | | | 3,506 | 82 | X | | 28-13 |
| ONLINE RES CORP | COM | 68273G101 | 1,037 | 457 | X | | 28-52 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 69,639 | 922 | X | | 28-52 |
| | | | 3,021 | 40 | X | | 28-13 |
| OPEN TEXT CORP | COM | 683715106 | 2,515 | 45 | X | | 28-52 |
| | | | 2,283,248 | 40,854 | X | | 28-13 |
| | | | 10,339 | 185 | X | X | 28-13 |
| OPKO HEALTH INC | COM | 68375N103 | 7,215 | 1,500 | X | | 28-52 |
| ORACLE CORP | COM | 68389X105 | 114,697,902 | 3,442,314 | X | | 28-52 |
| | | | 61,064,065 | 1,832,655 | X | X | 28-52 |
| | | | 35,337,426 | 1,060,547 | X | | 28-13 |
| | | | 8,955,516 | 268,773 | X | X | 28-13 |
| | | | 1,443,189 | 43,313 | X | | 28-13 |
| | | | 950,420 | 28,524 | X | X | 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 35,900 | 5,000 | X | | 28-52 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 11,360 | 825 | X | | 28-52 |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 22 | 3 | X | | 28-52 |
| | | | 82 | 11 | X | X | 28-52 |
| | | | 578 | 78 | X | X | 28-13 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 6,066 | 300 | X | X | 28-52 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 692 | 417 | X | X | 28-52 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 15,320 | 1,000 | X | X | 28-52 |
| ORIX CORP | SPONSORED ADR | 686330101 | 227 | 4 | X | X | 28-52 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,470 | 180 | X | | 28-52 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 4,820 | 500 | X | | 28-52 |
| | COLUMN TOTAL | | 226,378,859 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| OSHKOSH CORP | COM | 688239201 | 8,154 | 275 | X | | 28-52 |
| | | | 198,655 | 6,700 | X | X | 28-52 |
| | | | 4,504,754 | 151,931 | X | | 28-13 |

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| | | | | | | | |
|-------------------------|--------------|-----------|------------|-----------|---|---|-------|
| OTTER TAIL CORP | COM | 689648103 | 121,654 | 4,103 | X | X | 28-13 |
| | | | 10,000 | 400 | X | | 28-52 |
| | | | 25 | 1 | X | | 28-13 |
| OWENS & MINOR INC NEW | COM | 690732102 | 62,009 | 2,175 | X | X | 28-52 |
| OWENS CORNING NEW | COM | 690742101 | 65,472 | 1,770 | X | | 28-52 |
| | | | 251,051 | 6,787 | X | X | 28-52 |
| OWENS ILL INC | COM NEW | 690768403 | 101,011 | 4,749 | X | | 28-52 |
| | | | 442,863 | 20,821 | X | X | 28-52 |
| | | | 40,541 | 1,906 | X | | 28-13 |
| OXFORD INDS INC | COM | 691497309 | 4,590 | 99 | X | | 28-52 |
| | | | 37,088 | 800 | X | X | 28-52 |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 17,145 | 900 | X | | 28-52 |
| | | | 13,335 | 700 | X | | 28-13 |
| PC-TEL INC | COM | 69325Q105 | 1,008 | 140 | X | | 28-52 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 3,597 | 511 | X | | 28-52 |
| | | | 3,168 | 450 | X | X | 28-13 |
| PG&E CORP | COM | 69331C108 | 458,173 | 11,403 | X | | 28-52 |
| | | | 35,198 | 876 | X | X | 28-52 |
| | | | 1,194,391 | 29,726 | X | | 28-13 |
| | | | 94,825 | 2,360 | X | X | 28-13 |
| PHH CORP | COM NEW | 693320202 | 1,615 | 71 | X | X | 28-13 |
| PGT INC | COM | 69336V101 | 5,940,977 | 1,320,217 | X | | 28-52 |
| PICO HLDGS INC | COM NEW | 693366205 | 2,797 | 138 | X | | 28-52 |
| PMC COML TR | SH BEN INT | 693434102 | 5,325 | 750 | X | | 28-52 |
| | COLUMN TOTAL | | 13,619,421 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 59,932,417 | 1,027,824 | X | | 28-52 |
| | | | 58,546,914 | 1,004,063 | X | X | 28-52 |
| | | | 9,901,096 | 169,801 | X | | 28-13 |
| | | | 9,351,116 | 160,369 | X | X | 28-13 |
| | | | 374,817 | 6,428 | X | | 28-13 |
| | | | 30,846 | 529 | X | X | 28-13 |
| POSCO | SPONSORED ADR | 693483109 | 45,347 | 552 | X | | 28-52 |
| | | | 100,716 | 1,226 | X | X | 28-52 |
| PNM RES INC | COM | 69349H107 | 291,816 | 14,228 | X | | 28-13 |
| PPG INDS INC | COM | 693506107 | 67,631,959 | 499,682 | X | | 28-52 |
| | | | 64,090,932 | 473,520 | X | X | 28-52 |
| | | | 4,446,248 | 32,850 | X | | 28-13 |
| | | | 3,087,469 | 22,811 | X | X | 28-13 |
| | | | 401,583 | 2,967 | X | | 28-13 |
| | | | 1,388,691 | 10,260 | X | X | 28-13 |
| PPL CORP | COM | 69351T106 | 9,876,291 | 344,963 | X | | 28-52 |
| | | | 10,730,352 | 374,794 | X | X | 28-52 |
| | | | 427,961 | 14,948 | X | | 28-13 |
| | | | 435,949 | 15,227 | X | X | 28-13 |
| | | | 2,978 | 104 | X | | 28-13 |

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| | | | | | | |
|------------------|----------------|-----------|-------------|---------|---|---------|
| PPL CORP | UNIT 99/99/999 | 69351T114 | 18,268 | 340 | X | 28-52 |
| | | | 53,730 | 1,000 | X | 28-13 |
| PVH CORP | COM | 693656100 | 14,365,804 | 129,410 | X | 28-52 |
| | | | 1,597,323 | 14,389 | X | X 28-52 |
| | | | 34,784,650 | 313,347 | X | 28-13 |
| | | | 6,106,882 | 55,012 | X | X 28-13 |
| | | | 162,297 | 1,462 | X | 28-13 |
| | | | 18,872 | 170 | X | X 28-13 |
| PVR PARTNERS L P | COM UNIT REPTG | 693665101 | 181,860 | 7,000 | X | 28-52 |
| | | | 733,363 | 28,228 | X | X 28-52 |
| | | | 5,196 | 200 | X | X 28-13 |
| | COLUMN TOTAL | | 359,123,743 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PACCAR INC | COM | 693718108 | 301,505 | 6,669 | X | 28-52 |
| | | | 124,734 | 2,759 | X | X 28-52 |
| | | | 176,274 | 3,899 | X | 28-13 |
| | | | 3,617 | 80 | X | X 28-13 |
| | | | 814 | 18 | X | 28-13 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 25,200 | 2,841 | X | 28-52 |
| PACIFIC ETHANOL INC | COM NEW | 69423U206 | 1 | 3 | X | 28-52 |
| PACKAGING CORP AMER | COM | 695156109 | 232,243 | 6,037 | X | 28-52 |
| | | | 237,552 | 6,175 | X | X 28-52 |
| | | | 5,771 | 150 | X | X 28-13 |
| PALL CORP | COM | 696429307 | 10,003,702 | 166,009 | X | 28-52 |
| | | | 1,183,627 | 19,642 | X | X 28-52 |
| | | | 22,813,653 | 378,587 | X | 28-13 |
| | | | 4,374,213 | 72,589 | X | X 28-13 |
| | | | 100,574 | 1,669 | X | 28-13 |
| | | | 24,104 | 400 | X | X 28-13 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 8,082 | 151 | X | 28-52 |
| | | | 535 | 10 | X | 28-13 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,649 | 179 | X | 28-13 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 38,921 | 2,078 | X | 28-52 |
| | | | 65,555 | 3,500 | X | X 28-52 |
| | | | 1,873 | 100 | X | X 28-13 |
| PANASONIC CORP | ADR | 69832A205 | 97 | 16 | X | X 28-52 |
| PANDORA MEDIA INC | COM | 698354107 | 616,171 | 67,121 | X | 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 301,936 | 1,901 | X | 28-52 |
| | | | 81,797 | 515 | X | X 28-52 |
| | | | 32,719 | 206 | X | 28-13 |
| | | | 67,344 | 424 | X | X 28-13 |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 59,311 | 2,101 | X | X 28-52 |
| PANTRY INC | COM | 698657103 | 9,704 | 800 | X | 28-52 |
| | | | 849 | 70 | X | 28-13 |
| | COLUMN TOTAL | | 40,894,127 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| PAPA JOHNS INTL INC | COM | 698813102 | 59,324 | 1,080 | X | 28-52 | |
| | | | 305,960 | 5,570 | X | 28-13 | |
| PARAGON SHIPPING INC | CL A NEW | 69913R408 | 560 | 250 | X | X 28-52 | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 10,940 | 486 | X | 28-52 | |
| | | | 900 | 40 | X | 28-13 | |
| PAREXEL INTL CORP | COM | 699462107 | 26,010 | 879 | X | 28-52 | |
| | | | 3,185,452 | 107,653 | X | 28-13 | |
| | | | 13,789 | 466 | X | X 28-13 | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,029 | 40 | X | 28-52 | |
| | | | 2,573 | 100 | X | X 28-52 | |
| PARK NATL CORP | COM | 700658107 | 12,926 | 200 | X | 28-52 | |
| PARK OHIO HLDGS CORP | COM | 700666100 | 154,796 | 7,264 | X | 28-13 | |
| PARKE BANCORP INC | COM | 700885106 | 142,177 | 28,607 | X | X 28-52 | |
| PARKER DRILLING CO | COM | 701081101 | 2,300 | 500 | X | 28-52 | |
| | | | 920 | 200 | X | X 28-52 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,919,700 | 57,838 | X | 28-52 | |
| | | | 10,877,133 | 127,876 | X | X 28-52 | |
| | | | 679,885 | 7,993 | X | 28-13 | |
| | | | 2,127 | 25 | X | X 28-13 | |
| | | | 9,442 | 111 | X | 28-13 | |
| | | | 17,012 | 200 | X | X 28-13 | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 9,094 | 650 | X | X 28-52 | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 1,944 | 325 | X | 28-52 | |
| | | | 9,664 | 1,616 | X | X 28-52 | |
| PATRICK INDS INC | COM | 703343103 | 33,454 | 2,150 | X | 28-52 | |
| PATTERSON COMPANIES INC | COM | 703395103 | 97,179 | 2,839 | X | 28-52 | |
| | | | 1,101,590 | 32,182 | X | X 28-52 | |
| | | | 129,903 | 3,795 | X | 28-13 | |
| | COLUMN TOTAL | | 21,807,783 | | | | |

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

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------|--------|---|---------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5,906 | 317 | X | 28-52 |
| | | | 22,281 | 1,196 | X | X 28-52 |
| PAYCHEX INC | COM | 704326107 | 543,410 | 17,473 | X | 28-52 |
| | | | 1,148,025 | 36,914 | X | X 28-52 |
| | | | 105,989 | 3,408 | X | 28-13 |
| | | | 119,331 | 3,837 | X | X 28-13 |
| | | | 5,287 | 170 | X | X 28-13 |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 770,504 | 8,000 | X | 28-52 |
| PEABODY ENERGY CORP | COM | 704549104 | 604,925 | 22,733 | X | 28-52 |
| | | | 206,041 | 7,743 | X | X 28-52 |
| | | | 135,418 | 5,089 | X | 28-13 |
| | | | 133,023 | 4,999 | X | X 28-13 |
| | | | 3,273 | 123 | X | 28-13 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 17,037 | 1,210 | X | X 28-52 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 44,962 | 2,301 | X | 28-52 |
| | | | 11,724 | 600 | X | X 28-52 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 7,484 | 324 | X | 28-52 |
| | | | 2,426 | 105 | X | 28-13 |
| PEGASYSTEMS INC | COM | 705573103 | 2,722 | 120 | X | 28-52 |
| | | | 4,196 | 185 | X | X 28-52 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 437,361 | 15,271 | X | 28-52 |
| | | | 137,186 | 4,790 | X | X 28-52 |
| | | | 22,797 | 796 | X | 28-13 |
| | | | 88,240 | 3,081 | X | X 28-13 |
| PENDRELL CORP | COM | 70686R104 | 2,203 | 1,735 | X | 28-52 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 27,211 | 5,475 | X | 28-52 |
| | | | 9,940 | 2,000 | X | X 28-52 |
| | | | 4,970 | 1,000 | X | 28-13 |
| | | | 31,808 | 6,400 | X | X 28-13 |
| COLUMN TOTAL | | | 4,655,680 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PENN NATL GAMING INC | COM | 707569109 | 90,854 | 1,850 | X | 28-52 | |
| | | | 186,569 | 3,799 | X | X 28-52 | |
| | | | 2,297,317 | 46,779 | X | 28-13 | |
| | | | 10,264 | 209 | X | X 28-13 | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 782,930 | 72,093 | X | 28-52 | |
| | | | 71,024 | 6,540 | X | X 28-52 | |
| | | | 7,602 | 700 | X | 28-13 | |
| | | | 2,172 | 200 | X | X 28-13 | |
| PENNEY J C INC | COM | 708160106 | 178,376 | 9,050 | X | 28-52 | |
| | | | 124,685 | 6,326 | X | X 28-52 | |
| | | | 128,785 | 6,534 | X | 28-13 | |
| | | | 769 | 39 | X | X 28-13 | |
| PENNS WOODS BANCORP INC | COM | 708430103 | 7,482 | 200 | X | 28-52 | |
| | | | 26,935 | 720 | X | X 28-52 | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 253,698 | 14,382 | X | 28-52 | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | OTHER (C) OTH | MANAGEMENT |
|------------------------------|-------|-----------|-------------------|----------------------------|---------------------------|---------------|------------|
| PENNYMAC MTG INVT TR | COM | 70931T103 | 56,413 | 3,198 | X | X | 28-52 |
| | | | 14,264 | 564 | X | X | 28-52 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 320,576 | 12,676 | X | | 28-13 |
| | | | 8,185 | 677 | X | | 28-52 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 76,566 | 6,333 | X | X | 28-52 |
| | | | 49,376 | 4,084 | X | | 28-13 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2,261 | 230 | X | | 28-52 |
| | | | 962,223 | 49,068 | X | | 28-52 |
| PEPSICO INC | COM | 713448108 | 272,520 | 13,897 | X | X | 28-52 |
| | | | 106,443 | 5,428 | X | | 28-13 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 484,563 | 24,710 | X | X | 28-13 |
| | | | 161,954,307 | 2,366,715 | X | | 28-52 |
| COLUMN TOTAL | | | 132,832,005 | 1,941,137 | X | X | 28-52 |
| | | | 23,023,410 | 336,452 | X | | 28-13 |
| | | | 10,940,041 | 159,872 | X | X | 28-13 |
| | | | 1,485,136 | 21,703 | X | | 28-13 |
| | | | 1,413,559 | 20,657 | X | X | 28-13 |
| | | | 1,285 | 160 | X | | 28-52 |
| | | | 338,172,595 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INS | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------|-------|
| PERKINELMER INC | COM | 714046109 | 222,434 | 7,008 | X | 28-52 | |
| | | | 162,001 | 5,104 | X | X | 28-52 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 38,596 | 1,216 | X | 28-13 | |
| | | | 1,226 | 100 | X | | 28-52 |
| PERRIGO CO | COM | 714290103 | 36,780 | 3,000 | X | X | 28-52 |
| | | | 1,805,441 | 17,355 | X | | 28-52 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 564,259 | 5,424 | X | X | 28-52 |
| | | | 40,468 | 389 | X | | 28-13 |
| PETMED EXPRESS INC | COM | 716382106 | 624 | 6 | X | X | 28-13 |
| | | | 43,693 | 420 | X | | 28-13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 146,507 | 3,965 | X | | 28-52 |
| | | | 130,101 | 3,521 | X | X | 28-52 |
| PETROBRAS ARGENTINA S A | SPONS ADR | 71646J109 | 12,748 | 345 | X | | 28-13 |
| | | | 3,608 | 325 | X | X | 28-13 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 387,200 | 2,693 | X | | 28-52 |
| | | | 148,093 | 1,030 | X | X | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 13,659 | 95 | X | | 28-13 |
| | | | 143,780 | 1,000 | X | X | 28-13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 950 | 200 | X | X | 28-52 |
| | | | 54,840 | 2,840 | X | | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 26,262 | 1,360 | X | X | 28-52 |
| | | | 174,373 | 8,956 | X | | 28-52 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 178,968 | 9,192 | X | X | 28-52 |
| | | | 1,713 | 88 | X | | 28-13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2,434 | 125 | X | X | 28-13 |
| | | | 1,246 | 64 | X | | 28-13 |

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| | | | | | | |
|-----------------------|----------------|-----------|-----------|-------|---|---------|
| PETROLEUM & RES CORP | COM | 716549100 | 72,741 | 3,041 | X | 28-52 |
| | | | 16,744 | 700 | X | X 28-13 |
| PETROLOGISTICS LP | UNIT LTD PTH I | 71672U101 | 13,540 | 1,000 | X | 28-52 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,475 | 500 | X | 28-52 |
| | COLUMN TOTAL | | 4,447,504 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PETSMART INC | COM | 716768106 | 128,411 | 1,879 | X | 28-52 |
| | | | 403,479 | 5,904 | X | X 28-52 |
| | | | 214,451 | 3,138 | X | 28-13 |
| | | | 23,919 | 350 | X | X 28-13 |
| PFIZER INC | COM | 717081103 | 181,302,035 | 7,229,237 | X | 28-52 |
| | | | 137,538,678 | 5,484,217 | X | X 28-52 |
| | | | 77,791,948 | 3,101,876 | X | 28-13 |
| | | | 27,312,084 | 1,089,042 | X | X 28-13 |
| | | | 2,435,622 | 97,118 | X | 28-13 |
| | | | 1,117,997 | 44,579 | X | X 28-13 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 226,294,042 | 2,705,572 | X | 28-52 |
| | | | 131,566,305 | 1,573,007 | X | X 28-52 |
| | | | 57,442,446 | 686,782 | X | 28-13 |
| | | | 16,312,895 | 195,037 | X | X 28-13 |
| | | | 844,764 | 10,100 | X | 28-13 |
| | | | 1,874,121 | 22,407 | X | X 28-13 |
| PHILLIPS 66 | COM | 718546104 | 15,533,184 | 292,527 | X | 28-52 |
| | | | 12,884,768 | 242,651 | X | X 28-52 |
| | | | 1,242,115 | 23,392 | X | 28-13 |
| | | | 1,684,544 | 31,724 | X | X 28-13 |
| | | | 1,467,472 | 27,636 | X | 28-13 |
| | | | 2,196,110 | 41,358 | X | X 28-13 |
| PHOENIX COS INC NEW | COM NEW | 71902E604 | 1,237 | 50 | X | 28-52 |
| | | | 321 | 13 | X | X 28-52 |
| | | | 569 | 23 | X | X 28-13 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 133,381 | 4,260 | X | 28-52 |
| | | | 108,802 | 3,475 | X | X 28-52 |
| | | | 31,310 | 1,000 | X | X 28-13 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 932,607 | 51,668 | X | 28-52 |
| | | | 5,397 | 299 | X | X 28-52 |
| PIER 1 IMPORTS INC | COM | 720279108 | 10,000 | 500 | X | X 28-52 |
| PIKE ELEC CORP | COM | 721283109 | 4,775 | 500 | X | X 28-52 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 4,710 | 300 | X | 28-52 |
| | COLUMN TOTAL | | 898,844,499 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 27,622 | 1,565 | X | 28-52 |
| | | | 141,200 | 8,000 | X X | 28-52 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 706,692 | 53,700 | X | 28-52 |
| | | | 66,050 | 5,019 | X X | 28-52 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 59,020 | 5,200 | X | 28-52 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 24,660 | 2,000 | X | 28-52 |
| | | | 185,197 | 15,020 | X X | 28-52 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 64,441 | 3,320 | X | 28-52 |
| | | | 97,050 | 5,000 | X X | 28-13 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 112,800 | 10,000 | X X | 28-13 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 479,126 | 37,608 | X | 28-52 |
| | | | 76,440 | 6,000 | X X | 28-52 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 31,780 | 2,876 | X | 28-52 |
| PIMCO ETF TR | 15+ YR US TIPS | 72201R304 | 195,819 | 2,733 | X X | 28-52 |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 127,807 | 1,172 | X | 28-52 |
| | | | 1,444,258 | 13,244 | X X | 28-52 |
| PIMCO ETF TR | BLD AMER BD FD | 72201R825 | 110,000 | 2,000 | X X | 28-52 |
| PIMCO DYNAMIC INCOME FD | SHS | 72201Y101 | 58,480 | 2,000 | X X | 28-52 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,173,561 | 111,981 | X | 28-52 |
| | | | 51,352 | 4,900 | X X | 28-52 |
| PINNACLE ENTMT INC | COM | 723456109 | 13,820 | 873 | X | 28-52 |
| | | | 11,461 | 724 | X X | 28-52 |
| | | | 1,140 | 72 | X | 28-13 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 177,716 | 3,486 | X | 28-52 |
| | | | 301,088 | 5,906 | X X | 28-52 |
| | | | 62,400 | 1,224 | X | 28-13 |
| | | | 41,804 | 820 | X X | 28-13 |
| | | | 1,071 | 21 | X | 28-13 |
| | | | 5,843,855 | | | |
| | COLUMN TOTAL | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | 723653101 | 129,516 | 6,450 | X | 28-52 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 15,920 | 1,000 | X | 28-52 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 11,603 | 750 | X | 28-52 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 29,401 | 1,862 | X | 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 124,923 | 1,172 | X | 28-52 |

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| | | | | | | | | |
|-----------------------------|----------------|-----------|--|------------|---------|---|---|-------|
| | | | | 1,268,421 | 11,900 | X | X | 28-52 |
| | | | | 144,110 | 1,352 | X | | 28-13 |
| | | | | 2,558 | 24 | X | X | 28-13 |
| | | | | 1,386 | 13 | X | | 28-13 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | | 63,560 | 2,800 | X | | 28-52 |
| | | | | 365,470 | 16,100 | X | X | 28-52 |
| PIPER JAFFRAY COS | COM | 724078100 | | 3,277 | 102 | X | | 28-52 |
| | | | | 24,258 | 755 | X | X | 28-52 |
| PITNEY BOWES INC | COM | 724479100 | | 1,645,678 | 154,669 | X | | 28-52 |
| | | | | 1,509,720 | 141,891 | X | X | 28-52 |
| | | | | 23,695 | 2,227 | X | | 28-13 |
| | | | | 59,467 | 5,589 | X | X | 28-13 |
| | | | | 2,575 | 242 | X | | 28-13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | | 17,611,299 | 389,286 | X | | 28-52 |
| | | | | 15,496,510 | 342,540 | X | X | 28-52 |
| | | | | 5,727,429 | 126,601 | X | | 28-13 |
| | | | | 752,884 | 16,642 | X | X | 28-13 |
| | | | | 336,133 | 7,430 | X | | 28-13 |
| | | | | 361,920 | 8,000 | X | X | 28-13 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | | 33,421 | 712 | X | X | 28-52 |
| | | | | 195,599 | 4,167 | X | | 28-13 |
| PLANTRONICS INC NEW | COM | 727493108 | | 47,452 | 1,287 | X | | 28-52 |
| | | | | 664 | 18 | X | | 28-13 |
| PLEXUS CORP | COM | 729132100 | | 94,428 | 3,660 | X | | 28-52 |
| | | | | 155,935 | 6,044 | X | X | 28-52 |
| PLUG POWER INC | COM NEW | 72919P202 | | 85 | 170 | X | X | 28-52 |
| | COLUMN TOTAL | | | 46,239,297 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 798,172 | 17,989 | X | 28-52 |
| | | | 3,297,623 | 74,321 | X | X 28-52 |
| | | | 104,491 | 2,355 | X | 28-13 |
| | | | 122,816 | 2,768 | X | X 28-13 |
| | | | 88,740 | 2,000 | X | X 28-13 |
| POLARIS INDS INC | COM | 731068102 | 19,812,865 | 235,447 | X | 28-52 |
| | | | 2,921,015 | 34,712 | X | X 28-52 |
| | | | 24,044,011 | 285,728 | X | 28-13 |
| | | | 4,630,438 | 55,026 | X | X 28-13 |
| | | | 129,339 | 1,537 | X | 28-13 |
| | | | 46,283 | 550 | X | X 28-13 |
| POLYCOM INC | COM | 73172K104 | 24,267 | 2,320 | X | 28-52 |
| | | | 20,920 | 2,000 | X | X 28-52 |
| | | | 502 | 48 | X | 28-13 |
| POLYONE CORP | COM | 73179P106 | 6,943 | 340 | X | 28-52 |
| POLYPORE INTL INC | COM | 73179V103 | 541,818 | 11,652 | X | X 28-52 |
| POOL CORPORATION | COM | 73278L105 | 49,049 | 1,159 | X | X 28-52 |
| | | | 129,372 | 3,057 | X | 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| POPULAR INC | COM NEW | 733174700 | 14,137 | 680 | X | 28-52 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 507,692 | 4,751 | X | 28-52 |
| | | | 92,220 | 863 | X | X 28-52 |
| | | | 6,521,666 | 61,030 | X | 28-13 |
| | | | 27,036 | 253 | X | X 28-13 |
| | | | 14,854 | 139 | X | 28-13 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 2,216 | 81 | X | 28-52 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2,565 | 515 | X | 28-13 |
| POST HLDGS INC | COM | 737446104 | 24,557 | 717 | X | X 28-52 |
| | | | 856 | 25 | X | 28-13 |
| POST PPTYS INC | COM | 737464107 | 2,448 | 49 | X | 28-52 |
| COLUMN TOTAL | | | 63,978,911 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| POTASH CORP SASK INC | COM | 73755L107 | 858,111 | 21,089 | X | 28-52 |
| | | | 1,905,228 | 46,823 | X | X 28-52 |
| | | | 326,944 | 8,035 | X | 28-13 |
| | | | 248,616 | 6,110 | X | X 28-13 |
| | | | 1,628 | 40 | X | 28-13 |
| POTLATCH CORP NEW | COM | 737630103 | 115,216 | 2,943 | X | 28-52 |
| | | | 32,846 | 839 | X | X 28-52 |
| | | | 11,745 | 300 | X | 28-13 |
| POWER INTEGRATIONS INC | COM | 739276103 | 250,865 | 7,464 | X | 28-52 |
| | | | 45,542 | 1,355 | X | X 28-52 |
| | | | 7,327 | 218 | X | 28-13 |
| POWER ONE INC NEW | COM | 73930R102 | 42,518 | 10,350 | X | 28-52 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 18,807,395 | 288,767 | X | 28-52 |
| | | | 8,109,206 | 124,508 | X | X 28-52 |
| | | | 2,287,561 | 35,123 | X | 28-13 |
| | | | 1,481,252 | 22,743 | X | X 28-13 |
| | | | 77,309 | 1,187 | X | X 28-13 |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 161,974 | 2,850 | X | X 28-52 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 2,288,878 | 82,393 | X | 28-52 |
| | | | 677,082 | 24,373 | X | X 28-52 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 411,373 | 22,504 | X | 28-52 |
| | | | 36,560 | 2,000 | X | X 28-52 |
| | | | 182,782 | 9,999 | X | 28-13 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 6,936 | 300 | X | 28-52 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 532,546 | 40,011 | X | X 28-52 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 12,652 | 3,101 | X | X 28-52 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1,335,553 | 64,364 | X | 28-52 |
| | | | 22,867 | 1,102 | X | X 28-52 |
| COLUMN TOTAL | | | 40,278,512 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 3,256,848 | 52,168 | X | | 28-52 |
| | | | 3,758,973 | 60,211 | X | X | 28-52 |
| | | | 347,860 | 5,572 | X | | 28-13 |
| | | | 843,180 | 13,506 | X | X | 28-13 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 20,293 | 1,072 | X | X | 28-52 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 9,656 | 610 | X | | 28-52 |
| | | | 15,830 | 1,000 | X | X | 28-52 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 13,674 | 396 | X | X | 28-52 |
| POWERSHARES ETF TRUST | FND PR MIDGRT | 73935X807 | 19,142 | 829 | X | X | 28-52 |
| POWERSHARES ETF TRUST | FND PUR SMGRT | 73935X872 | 19,938 | 1,112 | X | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 406,276 | 14,541 | X | | 28-52 |
| | | | 60,071 | 2,150 | X | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 97,224 | 1,703 | X | | 28-52 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL | 73936B408 | 10,379,819 | 371,371 | X | | 28-52 |
| | | | 1,289,613 | 46,140 | X | X | 28-52 |
| | | | 1,559,358 | 55,791 | X | | 28-13 |
| | | | 238,190 | 8,522 | X | X | 28-13 |
| | | | 747,104 | 26,730 | X | | 28-13 |
| | | | 69,009 | 2,469 | X | X | 28-13 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 1,297 | 50 | X | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 113,958 | 5,911 | X | | 28-52 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 8,163 | 300 | X | | 28-52 |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 6,150 | 313 | X | | 28-52 |
| POWERSECURE INTL INC | COM | 73936N105 | 42,955 | 5,500 | X | X | 28-52 |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 70,395 | 6,500 | X | X | 28-52 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 25,505 | 1,021 | X | | 28-52 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 74,426 | 2,960 | X | X | 28-52 |
| | COLUMN TOTAL | | 23,494,907 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 18,540 | 500 | X | | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 153,470 | 5,960 | X | | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 11,878 | 617 | X | | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 7,340 | 500 | X | | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 95,391 | 6,498 | X | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 27,264 | 867 | X | 28-52 |
| | | | 106,916 | 3,400 | X | X 28-52 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 5,918 | 750 | X | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 4,052 | 225 | X | 28-52 |
| | | | 5,403 | 300 | X | X 28-52 |
| | | | 1,801 | 100 | X | 28-13 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,580 | 100 | X | 28-52 |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 15,969,865 | 528,104 | X | 28-52 |
| | | | 4,502,555 | 148,894 | X | X 28-52 |
| | | | 130,183 | 4,305 | X | 28-13 |
| POWERSHARES ETF TR II | S&P SMCP ENE P | 73937B704 | 3,364 | 100 | X | X 28-52 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 33,493 | 1,210 | X | 28-52 |
| | | | 3,404,944 | 123,011 | X | X 28-52 |
| POWERSHARES ETF TR II | S&P500 HGH BET | 73937B829 | 30,885 | 1,409 | X | 28-52 |
| POZEN INC | COM | 73941U102 | 3,507 | 700 | X | 28-52 |
| PRAXAIR INC | COM | 74005P104 | 37,007,234 | 338,120 | X | 28-52 |
| | | | 22,860,603 | 208,868 | X | X 28-52 |
| | | | 1,425,258 | 13,022 | X | 28-13 |
| | | | 668,849 | 6,111 | X | X 28-13 |
| | | | 628,134 | 5,739 | X | 28-13 |
| | | | 264,760 | 2,419 | X | X 28-13 |
| | COLUMN TOTAL | | 87,373,187 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,383,661 | 12,584 | X | 28-52 | |
| | | | 1,473,877 | 7,781 | X | X 28-52 | |
| | | | 627,548 | 3,313 | X | 28-13 | |
| | | | 73,874 | 390 | X | X 28-13 | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 2,841 | 15 | X | 28-13 | |
| | | | 212,788 | 25,699 | X | 28-52 | |
| | | | 33,807 | 4,083 | X | X 28-52 | |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 6,566 | 793 | X | 28-13 | |
| | | | 1,592 | 147 | X | 28-52 | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 143,715 | 7,175 | X | 28-13 | |
| | | | 15,023 | 750 | X | X 28-13 | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 39,778,412 | 610,876 | X | 28-52 | |
| | | | 39,218,667 | 602,280 | X | X 28-52 | |
| | | | 4,100,613 | 62,973 | X | 28-13 | |
| | | | 2,768,710 | 42,519 | X | X 28-13 | |
| | | | 463,112 | 7,112 | X | 28-13 | |
| | | | 252,654 | 3,880 | X | X 28-13 | |
| PRICELINE COM INC | COM NEW | 741503403 | 5,612,668 | 9,047 | X | 28-52 | |
| | | | 3,050,458 | 4,917 | X | X 28-52 | |
| | | | 466,533 | 752 | X | 28-13 | |
| | | | 44,048 | 71 | X | X 28-13 | |
| | | | 212,794 | 343 | X | 28-13 | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PRICESMART INC | COM | 741511109 | 472,737 | 762 | X | X 28-13 |
| | | | 11,164 | 145 | X | 28-52 |
| | | | 1,232 | 16 | X | 28-13 |
| | | | 169,763 | 2,205 | X | X 28-13 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 2,166 | 144 | X | 28-52 |
| PRIMERO MNG CORP | COM | 74164W106 | 2,206 | 341 | X | 28-52 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 504,062 | 17,674 | X | 28-52 |
| | | | 816,242 | 28,620 | X | X 28-52 |
| | | | 87,499 | 3,068 | X | 28-13 |
| PROASSURANCE CORP | COM | 74267C106 | 30,461 | 722 | X | 28-52 |
| | | | 3,122 | 74 | X | 28-13 |
| COLUMN TOTAL | | | 103,044,615 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PROCTER & GAMBLE CO | COM | 742718109 | 477,270,570 | 7,030,057 | X | 28-52 |
| | | | 297,450,123 | 4,381,354 | X | X 28-52 |
| | | | 84,847,225 | 1,249,775 | X | 28-13 |
| | | | 40,370,653 | 594,648 | X | X 28-13 |
| | | | 3,202,779 | 47,176 | X | 28-13 |
| | | | 1,887,953 | 27,809 | X | X 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 149 | 50 | X | 28-52 |
| | | | 298 | 100 | X | X 28-52 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,318 | 301 | X | 28-52 |
| | | | 41,980 | 2,000 | X | X 28-52 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,591,679 | 75,435 | X | 28-52 |
| | | | 768,019 | 36,399 | X | X 28-52 |
| | | | 137,910 | 6,536 | X | 28-13 |
| | | | 11,014 | 522 | X | 28-13 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 75,600 | 3,500 | X | X 28-52 |
| PROLOGIS INC | COM | 74340W103 | 337,897 | 9,260 | X | 28-52 |
| | | | 144,537 | 3,961 | X | X 28-52 |
| | | | 171,868 | 4,710 | X | 28-13 |
| | | | 5,656 | 155 | X | 28-13 |
| PROLOGIS | NOTE 2.625% 5 | 74340XAS0 | 200,750 | 2,000 | X | X 28-52 |
| PROPHASE LABS INC | COM | 74345W108 | 27,200 | 20,000 | X | 28-52 |
| | | | 27,200 | 20,000 | X | X 28-52 |
| PROS HOLDINGS INC | COM | 74346Y103 | 9,054 | 495 | X | 28-52 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347B201 | 1,101,302 | 17,357 | X | 28-52 |
| | | | 34,898 | 550 | X | X 28-52 |
| PROSHARES TR | PSHS ULSHT SP5 | 74347B300 | 514,316 | 9,505 | X | 28-52 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 4,385 | 80 | X | 28-52 |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 1,030,170 | 37,325 | X | 28-52 |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 185,327 | 5,446 | X | 28-52 |
| COLUMN TOTAL | | | 911,456,830 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| PROSHARES TR | PSHS ULT1000 V | 74347R529 | 35,350 | 1,000 | X | | 28-52 |
| PROSHARES TR | PSHS ULTRA UTI | 74347R685 | 16,203 | 300 | X | | 28-52 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 342,975 | 7,500 | X | | 28-52 |
| PROSHARES TR | PSHS ULT HLTHC | 74347R735 | 25,149 | 300 | X | | 28-52 |
| PROSHARES TR | PSHS CONSMRGOO | 74347R768 | 28,230 | 300 | X | | 28-52 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 11,004 | 300 | X | X | 28-52 |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 14,424 | 569 | X | | 28-52 |
| PROSHARES TR | PSHS SHTRUSS20 | 74347R826 | 12,914 | 531 | X | | 28-52 |
| PROSHARES TR II | ULTRASHRT NEW | 74347W395 | 12,207 | 195 | X | X | 28-52 |
| PROSHARES TR II | ULT VIX S/T ET | 74347W411 | 88,386 | 4,229 | X | | 28-52 |
| PROSHARES TR II | ULTRA GOLD | 74347W601 | 8,534 | 100 | X | | 28-52 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 951 | 50 | X | | 28-52 |
| | | | 4,753 | 250 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTSHT FI | 74347X146 | 3,354 | 100 | X | X | 28-52 |
| PROSHARES TR | PSHS ULTSHRT Q | 74347X237 | 4,448 | 150 | X | | 28-52 |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 28,345 | 418 | X | X | 28-52 |
| PROSHARES TR | ULSH MSCI EURP | 74348A301 | 2,714 | 104 | X | X | 28-52 |
| | | | 87,435 | 3,350 | X | | 28-13 |
| PROSHARES TR | PSHS ULPROSH N | 74348A632 | 3,700 | 98 | X | | 28-52 |
| | | | 8,607 | 228 | X | X | 28-52 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 37,947 | 3,491 | X | | 28-52 |
| | | | 5,435 | 500 | X | X | 28-13 |
| | COLUMN TOTAL | | 783,065 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 356,202 | 8,481 | X | | 28-52 |
| | | | 73,458 | 1,749 | X | X | 28-52 |
| | | | 1,938,636 | 46,158 | X | | 28-13 |
| | | | 8,022 | 191 | X | X | 28-13 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 35,811 | 1,253 | X | | 28-52 |
| | | | 8,517 | 298 | X | X | 28-52 |
| | | | 4,687 | 164 | X | | 28-13 |
| | | | 3,001 | 105 | X | X | 28-13 |

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| | | | | | | | |
|-----------------------------|-------------|-----------|------------|---------|---|---|-------|
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 112,795 | 7,560 | X | X | 28-52 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 43,757 | 4,700 | X | X | 28-52 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,481,125 | 46,524 | X | | 28-52 |
| | | | 845,654 | 15,857 | X | X | 28-52 |
| | | | 401,042 | 7,520 | X | | 28-13 |
| | | | 109,327 | 2,050 | X | X | 28-13 |
| | | | 23,999 | 450 | X | X | 28-13 |
| PRUDENTIAL PLC | ADR | 74435K204 | 236,251 | 8,275 | X | X | 28-52 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4,747,957 | 155,162 | X | | 28-52 |
| | | | 7,018,477 | 229,362 | X | X | 28-52 |
| | | | 582,593 | 19,039 | X | | 28-13 |
| | | | 318,301 | 10,402 | X | X | 28-13 |
| | | | 704 | 23 | X | | 28-13 |
| | | | 15,086 | 493 | X | X | 28-13 |
| PUBLIC STORAGE | COM | 74460D109 | 2,090,758 | 14,423 | X | | 28-52 |
| | | | 1,821,422 | 12,565 | X | X | 28-52 |
| | | | 486,341 | 3,355 | X | | 28-13 |
| | | | 14,496 | 100 | X | X | 28-13 |
| | | | 173,952 | 1,200 | X | | 28-13 |
| PULTE GROUP INC | COM | 745867101 | 78,034 | 4,297 | X | | 28-52 |
| | | | 22,119 | 1,218 | X | X | 28-52 |
| | | | 61,254 | 3,373 | X | | 28-13 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 18,750 | 1,000 | X | X | 28-52 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 11,925 | 1,500 | X | | 28-52 |
| | | | 3,975 | 500 | X | X | 28-52 |
| COLUMN TOTAL | | | 24,148,428 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 28,210 | 3,500 | X | 28-52 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,638 | 667 | X | 28-52 |
| | | | 9,713 | 750 | X | X 28-52 |
| QLOGIC CORP | COM | 747277101 | 15,977 | 1,642 | X | 28-52 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 1,128,913 | 55,366 | X | X 28-52 |
| QUAKER CHEM CORP | COM | 747316107 | 13,465 | 250 | X | 28-52 |
| | | | 253,142 | 4,700 | X | X 28-52 |
| | | | 81,759 | 1,518 | X | 28-13 |
| QKL STORES INC | COM NEW | 74732Y204 | 123 | 187 | X | 28-52 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 23,001 | 1,059 | X | 28-52 |
| | | | 146,393 | 6,740 | X | X 28-52 |
| | | | 2,563 | 118 | X | 28-13 |
| QEP RES INC | COM | 74733V100 | 539,351 | 17,818 | X | 28-52 |
| | | | 2,699,993 | 89,197 | X | X 28-52 |
| | | | 293,044 | 9,681 | X | 28-13 |
| | | | 579,701 | 19,151 | X | X 28-13 |
| QR ENERGY LP | UNIT LTD PRINS | 74734R108 | 53,056 | 3,200 | X | 28-52 |
| | | | 62,175 | 3,750 | X | X 28-52 |
| QUALCOMM INC | COM | 747525103 | 113,229,534 | 1,830,416 | X | 28-52 |

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| | | | | | | | |
|-----------------|--------------|-----------|-------------|---------|---|---|-------|
| | | | 57,422,102 | 928,259 | X | X | 28-52 |
| | | | 49,736,306 | 804,014 | X | | 28-13 |
| | | | 13,658,008 | 220,789 | X | X | 28-13 |
| | | | 1,225,014 | 19,803 | X | | 28-13 |
| | | | 684,481 | 11,065 | X | X | 28-13 |
| QUALITY SYS INC | COM | 747582104 | 27,776 | 1,600 | X | | 28-52 |
| | | | 19,096 | 1,100 | X | X | 28-52 |
| QUANTA SVCS INC | COM | 74762E102 | 646,009 | 23,672 | X | | 28-52 |
| | | | 326,197 | 11,953 | X | X | 28-52 |
| | | | 98,053 | 3,593 | X | | 28-13 |
| | | | 40,935 | 1,500 | X | X | 28-13 |
| | | | 2,947 | 108 | X | | 28-13 |
| | COLUMN TOTAL | | 243,055,675 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| QUANTUM CORP | COM DSSG | 747906204 | 3,043 | 2,454 | X | 28-52 |
| QUATERRA RES INC | COM | 747952109 | 8,475 | 25,000 | X | 28-13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 742,535 | 12,743 | X | 28-52 |
| | | | 867,757 | 14,892 | X | X 28-52 |
| | | | 240,946 | 4,135 | X | 28-13 |
| | | | 5,827 | 100 | X | X 28-13 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 7,776 | 291 | X | 28-13 |
| QUESTAR CORP | COM | 748356102 | 483,448 | 24,466 | X | 28-52 |
| | | | 2,280,541 | 115,412 | X | X 28-52 |
| | | | 270,752 | 13,702 | X | 28-13 |
| | | | 541,622 | 27,410 | X | X 28-13 |
| QUIKSILVER INC | COM | 74838C106 | 3,570 | 840 | X | 28-52 |
| QUIDEL CORP | COM | 74838J101 | 7,468 | 400 | X | 28-52 |
| | | | 130,690 | 7,000 | X | X 28-52 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 1,413 | 250 | X | X 28-52 |
| RGC RES INC | COM | 74955L103 | 31,365 | 1,700 | X | X 28-52 |
| RLI CORP | COM | 749607107 | 3,233 | 50 | X | 28-52 |
| | | | 2,721,733 | 42,093 | X | 28-13 |
| | | | 18,363 | 284 | X | X 28-13 |
| RPC INC | COM | 749660106 | 227,199 | 18,562 | X | 28-52 |
| | | | 12,240 | 1,000 | X | X 28-52 |
| RPM INTL INC | COM | 749685103 | 1,579,862 | 53,810 | X | 28-52 |
| | | | 1,085,263 | 36,964 | X | X 28-52 |
| | | | 38,432 | 1,309 | X | 28-13 |
| | | | 119,730 | 4,078 | X | X 28-13 |
| RTI INTL METALS INC | COM | 74973W107 | 16,233 | 589 | X | 28-52 |
| | | | 30,316 | 1,100 | X | X 28-52 |
| | | | 1,158 | 42 | X | 28-13 |
| RF MICRODEVICES INC | COM | 749941100 | 24,640 | 5,500 | X | 28-13 |
| | COLUMN TOTAL | | 11,505,630 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| RACKSPACE HOSTING INC | COM | 750086100 | 451,562 | 6,080 | X | 28-52 |
| | | | 114,970 | 1,548 | X | X 28-52 |
| | | | 26,069 | 351 | X | 28-13 |
| | | | 1,411 | 19 | X | X 28-13 |
| RADIAN GROUP INC | COM | 750236101 | 118,534 | 19,400 | X | 28-52 |
| RADIOSHACK CORP | COM | 750438103 | 424 | 200 | X | X 28-52 |
| | | | 424 | 200 | X | 28-13 |
| RADISYS CORP | COM | 750459109 | 656 | 220 | X | 28-52 |
| RADNET INC | COM | 750491102 | 50,600 | 20,000 | X | 28-52 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 15,151 | 169 | X | 28-52 |
| | | | 166,839 | 1,861 | X | X 28-52 |
| | | | 13,448 | 150 | X | 28-13 |
| | | | 4,483 | 50 | X | X 28-13 |
| | | | 17,930 | 200 | X | 28-13 |
| RALPH LAUREN CORP | CL A | 751212101 | 828,458 | 5,526 | X | 28-52 |
| | | | 103,445 | 690 | X | X 28-52 |
| | | | 171,958 | 1,147 | X | 28-13 |
| | | | 13,793 | 92 | X | X 28-13 |
| | | | 2,549 | 17 | X | 28-13 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 40,689 | 3,057 | X | 28-52 |
| RANDGOLD RES LTD | ADR | 752344309 | 16,668 | 168 | X | 28-52 |
| RANGE RES CORP | COM | 75281A109 | 242,524 | 3,860 | X | 28-52 |
| | | | 1,382,323 | 22,001 | X | X 28-52 |
| | | | 172,217 | 2,741 | X | 28-13 |
| | | | 40,274 | 641 | X | X 28-13 |
| | | | 1,759 | 28 | X | 28-13 |
| RAVEN INDS INC | COM | 754212108 | 2,636 | 100 | X | X 28-52 |
| | | | 19,770 | 750 | X | 28-13 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 143,447 | 3,723 | X | 28-52 |
| | | | 358,676 | 9,309 | X | X 28-52 |
| | | | 2,543 | 66 | X | 28-13 |
| | | | 19,265 | 500 | X | 28-13 |
| | | | COLUMN TOTAL | 4,545,495 | | |

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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 | MANA INS |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| RAYONIER INC | COM | 754907103 | 526,126 | 10,151 | X | | 28-52 |
| | | | 744,071 | 14,356 | X | X | 28-52 |
| | | | 69,919 | 1,349 | X | | 28-13 |
| | | | 29,388 | 567 | X | X | 28-13 |
| RAYTHEON CO | COM NEW | 755111507 | 6,512,914 | 113,150 | X | | 28-52 |
| | | | 12,108,955 | 210,371 | X | X | 28-52 |
| | | | 1,080,631 | 18,774 | X | | 28-13 |
| | | | 413,972 | 7,192 | X | X | 28-13 |
| | | | 5,814 | 101 | X | | 28-13 |
| | | | 80,642 | 1,401 | X | X | 28-13 |
| RBC BEARINGS INC | COM | 75524B104 | 16,022 | 320 | X | | 28-52 |
| | | | 208,091 | 4,156 | X | | 28-13 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 587 | 14 | X | | 28-52 |
| REALPAGE INC | COM | 75606N109 | 190,895 | 8,850 | X | X | 28-52 |
| REALTY INCOME CORP | COM | 756109104 | 152,798 | 3,800 | X | | 28-52 |
| | | | 90,432 | 2,249 | X | X | 28-52 |
| | | | 141,378 | 3,516 | X | | 28-13 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 95,280 | 4,000 | X | X | 28-52 |
| RED HAT INC | COM | 756577102 | 1,212,360 | 22,892 | X | | 28-52 |
| | | | 587,485 | 11,093 | X | X | 28-52 |
| | | | 152,790 | 2,885 | X | | 28-13 |
| | | | 36,489 | 689 | X | X | 28-13 |
| | | | 1,430 | 27 | X | | 28-13 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 307,305 | 8,708 | X | | 28-52 |
| | | | 48,877 | 1,385 | X | X | 28-52 |
| | | | 9,493 | 269 | X | | 28-13 |
| REDWOOD TR INC | COM | 758075402 | 542,152 | 32,099 | X | | 28-52 |
| | | | 97,709 | 5,785 | X | X | 28-52 |
| | | | 15,674 | 928 | X | | 28-13 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 30,497 | 1,031 | X | | 28-52 |
| | | | 9,821 | 332 | X | X | 28-52 |
| | | | 1,716 | 58 | X | | 28-13 |
| | | | 2,662 | 90 | X | X | 28-13 |
| COLUMN TOTAL | | | 25,524,375 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 25,224 | 600 | X | 28-52 |
| | | | 9,585 | 228 | X | X 28-52 |
| REEDS INC | COM | 758338107 | 5,680 | 1,000 | X | 28-13 |
| REGAL BELOIT CORP | COM | 758750103 | 67,933 | 964 | X | 28-52 |
| | | | 2,528,111 | 35,875 | X | 28-13 |
| | | | 11,064 | 157 | X | X 28-13 |
| REGAL ENTMT GROUP | CL A | 758766109 | 421,011 | 30,180 | X | 28-52 |
| | | | 1,967 | 141 | X | X 28-52 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|-------|
| REGENCY CTRS CORP | COM | 758849103 | 18,989 | 403 | X | X | 28-52 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 23,306 | 1,075 | X | | 28-52 |
| | | | 298,100 | 13,750 | X | X | 28-52 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 571,032 | 3,338 | X | | 28-52 |
| | | | 1,008,629 | 5,896 | X | X | 28-52 |
| | | | 55,427 | 324 | X | | 28-13 |
| | | | 51,321 | 300 | X | | 28-13 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 541,923 | 76,006 | X | | 28-52 |
| | | | 143,769 | 20,164 | X | X | 28-52 |
| | | | 120,041 | 16,836 | X | | 28-13 |
| | | | 16,399 | 2,300 | X | X | 28-13 |
| | | | 4,577 | 642 | X | | 28-13 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 108,753 | 2,032 | X | | 28-52 |
| | | | 16,912 | 316 | X | X | 28-52 |
| | | | 1,442,471 | 26,952 | X | | 28-13 |
| REIS INC | COM | 75936P105 | 652 | 50 | X | X | 28-52 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 48,935 | 788 | X | | 28-52 |
| | | | 25,523 | 411 | X | X | 28-52 |
| | | | 1,366 | 22 | X | | 28-13 |
| RENREN INC | SPONSORED ADR | 759892102 | 1,760 | 510 | X | X | 28-52 |
| REPLIGEN CORP | COM | 759916109 | 6,280 | 1,000 | X | X | 28-52 |
| RENT A CTR INC NEW | COM | 76009N100 | 128,850 | 3,750 | X | X | 28-52 |
| COLUMN TOTAL | | | 7,705,590 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| RENTECH INC | COM | 760112102 | 15,780 | 6,000 | X | | 28-52 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 2,827 | 75 | X | X | 28-52 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 311,245 | 14,730 | X | | 28-52 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 207 | 100 | X | | 28-52 |
| REPUBLIC SVCS INC | COM | 760759100 | 197,186 | 6,723 | X | | 28-52 |
| | | | 192,375 | 6,559 | X | X | 28-52 |
| | | | 98,343 | 3,353 | X | | 28-13 |
| | | | 19,358 | 660 | X | X | 28-13 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 27,479 | 2,315 | X | | 28-52 |
| | | | 1,781 | 150 | X | X | 28-52 |
| | | | 4,985 | 420 | X | X | 28-13 |
| RESMED INC | COM | 761152107 | 25,115,804 | 604,181 | X | | 28-52 |
| | | | 5,956,108 | 143,279 | X | X | 28-52 |
| | | | 38,976,572 | 937,613 | X | | 28-13 |
| | | | 8,004,220 | 192,548 | X | X | 28-13 |
| | | | 436,485 | 10,500 | X | | 28-13 |
| | | | 56,120 | 1,350 | X | X | 28-13 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 40,650 | 5,000 | X | | 28-52 |
| RESOURCE AMERICA INC | CL A | 761195205 | 22,698 | 3,403 | X | | 28-52 |
| RESOURCE CAP CORP | COM | 76120W302 | 11,200 | 2,000 | X | X | 28-52 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 50,136 | 3,901 | X | X | 28-52 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 56,235 | 4,698 | X | | 28-52 |

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| | | | | | | | |
|------------------------|-----|-----------|------------|-------|---|---|-------|
| REX ENERGY CORPORATION | COM | 761565100 | 13,020 | 1,000 | X | X | 28-52 |
| | | | 32,550 | 2,500 | X | | 28-13 |
| REXNORD CORP NEW | COM | 76169B102 | 72,846 | 3,420 | X | X | 28-52 |
| COLUMN TOTAL | | | 79,716,210 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,037,076 | 25,032 | X | 28-52 |
| | | | 540,910 | 13,056 | X | X 28-52 |
| | | | 436,548 | 10,537 | X | 28-13 |
| | | | 157,020 | 3,790 | X | X 28-13 |
| | | | 45,739 | 1,104 | X | X 28-13 |
| RHINO RESOURCE PARTNERS LP | COM UNIT REPST | 76218Y103 | 12,294 | 900 | X | 28-52 |
| | | | 1,366 | 100 | X | X 28-13 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 28,438 | 4,375 | X | 28-52 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,806,657 | 31,101 | X | 28-52 |
| | | | 1,385,272 | 23,847 | X | X 28-52 |
| | | | 61,575 | 1,060 | X | 28-13 |
| | | | 24,688 | 425 | X | X 28-13 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 16,294 | 780 | X | 28-52 |
| | | | 192,292 | 9,205 | X | X 28-52 |
| RITE AID CORP | COM | 767754104 | 6,800 | 5,000 | X | 28-52 |
| | | | 14,688 | 10,800 | X | X 28-52 |
| | | | 4,080 | 3,000 | X | 28-13 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 65,904 | 3,342 | X | 28-52 |
| | | | 114,179 | 5,790 | X | X 28-52 |
| | | | 55,098 | 2,794 | X | 28-13 |
| ROBBINS & MYERS INC | COM | 770196103 | 8,918 | 150 | X | 28-52 |
| | | | 542,481 | 9,125 | X | 28-13 |
| ROBERT HALF INTL INC | COM | 770323103 | 88,841 | 2,792 | X | 28-52 |
| | | | 34,207 | 1,075 | X | X 28-52 |
| | | | 453,817 | 14,262 | X | 28-13 |
| ROCK-TENN CO | CL A | 772739207 | 5,942 | 85 | X | 28-52 |
| | | | 134,577 | 1,925 | X | X 28-52 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,553,527 | 113,746 | X | 28-52 |
| | | | 3,223,704 | 38,382 | X | X 28-52 |
| | | | 697,705 | 8,307 | X | 28-13 |
| | | | 312,863 | 3,725 | X | X 28-13 |
| | | | 18,730 | 223 | X | 28-13 |
| COLUMN TOTAL | | | 21,082,230 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ROCKWELL COLLINS INC | COM | 774341101 | 944,739 | 16,241 | X | | 28-52 |
| | | | 1,283,812 | 22,070 | X | X | 28-52 |
| | | | 110,465 | 1,899 | X | | 28-13 |
| | | | 247,862 | 4,261 | X | X | 28-13 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 12,513 | 253 | X | X | 28-52 |
| ROCKY BRANDS INC | COM | 774515100 | 49,548 | 3,800 | X | X | 28-52 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 9,539 | 440 | X | | 28-52 |
| | | | 17,344 | 800 | X | X | 28-52 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 500,538 | 10,996 | X | | 28-52 |
| | | | 8,603 | 189 | X | | 28-13 |
| | | | 91,040 | 2,000 | X | X | 28-13 |
| ROGERS CORP | COM | 775133101 | 2,483 | 50 | X | | 28-52 |
| ROLLINS INC | COM | 775711104 | 246,517 | 11,185 | X | | 28-52 |
| | | | 128,603 | 5,835 | X | X | 28-52 |
| ROPER INDS INC NEW | COM | 776696106 | 1,358,941 | 12,190 | X | | 28-52 |
| | | | 580,253 | 5,205 | X | X | 28-52 |
| | | | 412,030 | 3,696 | X | | 28-13 |
| | | | 475,908 | 4,269 | X | X | 28-13 |
| | | | 5,017 | 45 | X | | 28-13 |
| | | | 156,072 | 1,400 | X | X | 28-13 |
| ROSS STORES INC | COM | 778296103 | 22,455,031 | 415,142 | X | | 28-52 |
| | | | 9,400,409 | 173,792 | X | X | 28-52 |
| | | | 17,831,039 | 329,655 | X | | 28-13 |
| | | | 3,653,401 | 67,543 | X | X | 28-13 |
| | | | 167,679 | 3,100 | X | | 28-13 |
| | | | 78,431 | 1,450 | X | X | 28-13 |
| ROUSE PPTYS INC | COM | 779287101 | 2,284 | 135 | X | X | 28-52 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,092,606 | 51,287 | X | | 28-52 |
| | | | 572,307 | 9,491 | X | X | 28-52 |
| | | | 120,600 | 2,000 | X | X | 28-13 |
| ROYAL BK SCOTLAND N V | US LC TRENDP E | 78009L308 | 105,260 | 3,800 | X | | 28-13 |
| | COLUMN TOTAL | | 64,120,874 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 7,154 | 663 | X | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 15,542 | 650 | X | | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 23,000 | 1,000 | X | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 55,200 | 2,400 | X | | 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 9,008 | 400 | X | 28-52 |
| | | | 67,560 | 3,000 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 60,993 | 2,700 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 2,424 | 100 | X | 28-52 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 771,071 | 10,877 | X | 28-52 |
| | | | 3,526,423 | 49,745 | X | X 28-52 |
| | | | 171,128 | 2,414 | X | 28-13 |
| | | | 65,077 | 918 | X | X 28-13 |
| | | | 37,926 | 535 | X | 28-13 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 18,356,696 | 266,232 | X | 28-52 |
| | | | 22,362,071 | 324,323 | X | X 28-52 |
| | | | 848,430 | 12,305 | X | 28-13 |
| | | | 1,284,194 | 18,625 | X | X 28-13 |
| | | | 66,950 | 971 | X | 28-13 |
| | | | 148,656 | 2,156 | X | X 28-13 |
| ROYAL GOLD INC | COM | 780287108 | 113,904 | 1,400 | X | 28-52 |
| | | | 114,636 | 1,409 | X | X 28-52 |
| ROYCE VALUE TR INC | COM | 780910105 | 49,654 | 3,700 | X | X 28-52 |
| RUBY TUESDAY INC | COM | 781182100 | 2,358 | 300 | X | 28-52 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,285 | 170 | X | 28-52 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 364 | 50 | X | 28-52 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 27,767 | 810 | X | X 28-52 |
| COLUMN TOTAL | | | 48,190,471 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH MANA INS |
| RYDER SYS INC | COM | 783549108 | 13,681 | 274 | X | 28-52 | |
| | | | 7,789 | 156 | X | X 28-52 | |
| | | | 26,213 | 525 | X | 28-13 | |
| RYDEX ETF TRUST | GUG S&P500 EQ | 78355W106 | 373,613 | 7,007 | X | 28-52 | |
| | | | 272,732 | 5,115 | X | X 28-52 | |
| RYDEX ETF TRUST | GUG S&P MC400 | 78355W601 | 45,630 | 500 | X | 28-52 | |
| RYLAND GROUP INC | COM | 783764103 | 46,063 | 1,262 | X | 28-52 | |
| | | | 32,850 | 900 | X | X 28-52 | |
| | | | 2,482 | 68 | X | 28-13 | |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 43,498 | 1,131 | X | 28-52 | |
| S & T BANCORP INC | COM | 783859101 | 108,022 | 5,978 | X | 28-52 | |
| | | | 54,210 | 3,000 | X | X 28-52 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 72,755 | 1,025 | X | 28-52 | |
| | | | 340,278 | 4,794 | X | X 28-52 | |
| | | | 310,325 | 4,372 | X | 28-13 | |
| | | | 92,274 | 1,300 | X | X 28-13 | |
| SAIC INC | COM | 78390X101 | 1,398,846 | 123,573 | X | 28-52 | |
| | | | 14,410 | 1,273 | X | X 28-52 | |
| | | | 32,760 | 2,894 | X | 28-13 | |
| SCBT FINANCIAL CORP | COM | 78401V102 | 192,583 | 4,793 | X | 28-13 | |
| SEI INVESTMENTS CO | COM | 784117103 | 60,684 | 2,600 | X | 28-52 | |
| | | | 865,541 | 37,084 | X | X 28-52 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|--------------------|----------------|--------------|-------------------|----------------------------|------------------------------------|---|-------|
| SHFL ENTMT INC | COM | 78423R105 | 187,980 | 8,054 | X | X | 28-13 |
| | | | 22,910 | 1,580 | X | | 28-52 |
| | | | 1,914 | 132 | X | | 28-13 |
| SJW CORP | COM | 784305104 | 159,600 | 6,000 | X | | 28-52 |
| SL GREEN RLTY CORP | COM | 78440X101 | 164,414 | 2,145 | X | | 28-52 |
| | | | 241,984 | 3,157 | X | X | 28-52 |
| COLUMN TOTAL | | | 5,186,041 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| SLM CORP | COM | 78442P106 | 155,283 | 9,065 | X | 28-52 |
| | | | 69,736 | 4,071 | X | X 28-52 |
| | | | 115,970 | 6,770 | X | 28-13 |
| SM ENERGY CO | COM | 78454L100 | 17,334 | 332 | X | X 28-52 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 444,900,945 | 3,124,085 | X | 28-52 |
| | | | 196,766,900 | 1,381,693 | X | X 28-52 |
| | | | 11,928,262 | 83,760 | X | 28-13 |
| | | | 5,531,774 | 38,844 | X | X 28-13 |
| | | | 6,522,520 | 45,801 | X | 28-13 |
| | | | 2,888,787 | 20,285 | X | X 28-13 |
| SPS COMM INC | COM | 78463M107 | 6,336 | 170 | X | 28-52 |
| | | | 10,063 | 270 | X | X 28-52 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 86,536,016 | 534,107 | X | 28-52 |
| | | | 26,803,455 | 165,433 | X | X 28-52 |
| | | | 3,955,232 | 24,412 | X | 28-13 |
| | | | 3,020,053 | 18,640 | X | X 28-13 |
| | | | 802,809 | 4,955 | X | 28-13 |
| | | | 671,411 | 4,144 | X | X 28-13 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 85,957 | 2,480 | X | 28-52 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 29,636 | 400 | X | X 28-52 |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 2,235,678 | 53,075 | X | 28-52 |
| | | | 117,734 | 2,795 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&PINTL MC ETF | 78463X764 | 82,842 | 2,888 | X | X 28-52 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 28,385 | 590 | X | 28-52 |
| | | | 12,509 | 260 | X | X 28-52 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 22,173 | 300 | X | 28-13 |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 178,080 | 4,800 | X | X 28-52 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,288,434 | 102,157 | X | 28-52 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 10,586 | 256 | X | 28-52 |
| | | | 31,302 | 757 | X | X 28-52 |
| COLUMN TOTAL | | | 796,826,202 | | | |

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|--------------------------------|---------------------------|----------------------------|--|---|-----------------------|------------|--|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH |
| SPDR INDEX SHS FDS SPX CORP | S&P INTL SMLCP COM | 78463X871 784635104 | 107,996 213,186 281,512 10,172 24,553 | 3,796 3,039 4,013 145 350 | X | X | 28-52 28-52 28-52 28-13 28-13 |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,077,774 | 15,765 | X | | 28-52 |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 354,883 8,996 19,341 | 5,191 200 430 | X | X | 28-52 28-52 28-52 |
| SPDR SERIES TRUST | BRC CNV SECS E | 78464A359 | 4,655,980 936,935 1,624,251 1,008,266 | 115,533 23,249 40,304 25,019 | X | X | 28-52 28-52 28-13 28-13 |
| SPDR SERIES TRUST | INTR TRM CORP | 78464A375 | 15,808 103,903 | 454 2,984 | X | X | 28-52 28-52 |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 57,926,218 12,457,341 2,548,080 607,068 2,764,616 3,135,566 | 1,422,899 306,002 62,591 14,912 67,910 77,022 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 46,010,467 27,418,593 794,572 1,258,261 576,779 104,484 | 1,892,656 1,127,873 32,685 51,759 23,726 4,298 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 37,044 | 583 | X | X | 28-52 |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 2,226,621 887,696 17,266 | 36,496 14,550 283 | X | X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 169,214,228 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|------------------------------------|---|-----------------------|------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 18,389,899 5,157,957 764,653 | 252,020 70,686 10,479 | X | X | 28-52 28-52 28-13 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 173,085 | 2,372 | X | X | 28-13 |
| | | | 795,081 | 10,896 | X | | 28-13 |
| | | | 151,705 | 2,079 | X | X | 28-13 |
| SPDR SERIES TRUST | BARCLYS TIPS E | 78464A656 | 133,584 | 2,200 | X | | 28-52 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 39,186 | 1,401 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 1,123 | 18 | X | | 28-52 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 50,543 | 904 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 378,560 | 7,000 | X | | 28-52 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 225,650 | 5,000 | X | | 28-52 |
| | | | 28,928 | 641 | X | X | 28-13 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 384,263 | 6,607 | X | | 28-52 |
| | | | 3,937,665 | 67,704 | X | X | 28-52 |
| | | | 23,264 | 400 | X | X | 28-13 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 57,955 | 2,432 | X | | 28-52 |
| | | | 15,704 | 659 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P 400 MDCP V | 78464A839 | 20,828 | 348 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 35,691 | 406 | X | | 28-52 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 319,200 | 12,000 | X | | 28-52 |
| | | | 142,470 | 5,356 | X | X | 28-52 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 2,078 | 90 | X | | 28-52 |
| SSGA ACTIVE ETF TR | INCOM ALLO ETF | 78467V202 | 45,732 | 1,480 | X | X | 28-52 |
| | COLUMN TOTAL | | 31,274,804 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 15,903,599 | 121,792 | X | | 28-52 |
| | | | 11,573,175 | 88,629 | X | X | 28-52 |
| | | | 1,316,638 | 10,083 | X | | 28-13 |
| | | | 451,415 | 3,457 | X | X | 28-13 |
| | | | 1,185,014 | 9,075 | X | | 28-13 |
| | | | 395,005 | 3,025 | X | X | 28-13 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 81,681,944 | 439,836 | X | | 28-52 |
| | | | 53,593,863 | 288,589 | X | X | 28-52 |
| | | | 445,518 | 2,399 | X | | 28-13 |
| | | | 80,784 | 435 | X | X | 28-13 |
| | | | 786,668 | 4,236 | X | | 28-13 |
| | | | 1,723,389 | 9,280 | X | X | 28-13 |
| SVB FINL GROUP | COM | 78486Q101 | 13,153 | 235 | X | | 28-52 |
| SWS GROUP INC | COM | 78503N107 | 899 | 170 | X | | 28-52 |
| S Y BANCORP INC | COM | 785060104 | 1,285,339 | 57,330 | X | | 28-52 |
| | | | 584,602 | 26,075 | X | X | 28-52 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 3,979 | 100 | X | X | 28-13 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 10,369 | 703 | X | | 28-52 |
| | | | 487 | 33 | X | X | 28-52 |
| SAFEWAY INC | COM NEW | 786514208 | 23,843 | 1,318 | X | | 28-52 |
| | | | 26,448 | 1,462 | X | X | 28-52 |
| | | | 62,429 | 3,451 | X | | 28-13 |
| SAIA INC | COM | 78709Y105 | 2,127 | 92 | X | | 28-52 |

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| ST JOE CO | COM | 790148100 | 4,339 | 188 | X | 28-52 |
|-----------------|-----|-----------|-------------|---------|---|---------|
| | | | 251,318 | 10,889 | X | X 28-52 |
| ST JUDE MED INC | COM | 790849103 | 1,839,454 | 50,898 | X | 28-52 |
| | | | 2,525,499 | 69,881 | X | X 28-52 |
| | | | 5,407,158 | 149,617 | X | 28-13 |
| | | | 163,136 | 4,514 | X | X 28-13 |
| | | | 3,759 | 104 | X | 28-13 |
| | | | 147,090 | 4,070 | X | X 28-13 |
| COLUMN TOTAL | | | 181,492,440 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SALESFORCE COM INC | COM | 79466L302 | 3,579,858 | 21,296 | X | 28-52 |
| | | | 2,895,691 | 17,226 | X | X 28-52 |
| | | | 438,741 | 2,610 | X | 28-13 |
| | | | 132,799 | 790 | X | X 28-13 |
| | | | 152,971 | 910 | X | 28-13 |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5 | 795435AC0 | 457,500 | 4,000 | X | X 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435I06 | 32,337 | 799 | X | 28-52 |
| | | | 2,752 | 68 | X | 28-13 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3,064 | 130 | X | 28-52 |
| | | | 17,112 | 726 | X | X 28-52 |
| | | | 183,492 | 7,785 | X | 28-13 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241I05 | 49,617 | 3,700 | X | 28-52 |
| | | | 5,686 | 424 | X | X 28-52 |
| SANDISK CORP | COM | 80004C101 | 53,592 | 1,232 | X | 28-52 |
| | | | 231,855 | 5,330 | X | X 28-52 |
| | | | 145,377 | 3,342 | X | 28-13 |
| | | | 13,790 | 317 | X | X 28-13 |
| SANDRIDGE PERMIAN TR | COM UNIT BEN I | 80007A102 | 83,398 | 4,900 | X | 28-52 |
| | | | 8,510 | 500 | X | X 28-52 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1,270 | 200 | X | 28-52 |
| | | | 33,274 | 5,240 | X | X 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 18,906 | 1,150 | X | X 28-52 |
| SANDRIDGE MISSISSIPPIAN TR I | SH BEN INT | 80007V106 | 89,485 | 5,500 | X | 28-52 |
| SANDSTORM GOLD LTD | COM NEW | 80013R206 | 17,700 | 1,500 | X | 28-52 |
| | | | 60,770 | 5,150 | X | X 28-52 |
| SANDY SPRING BANCORP INC | COM | 800363I03 | 205,464 | 10,580 | X | 28-52 |
| | | | 69,951 | 3,602 | X | X 28-52 |
| | | | 5,826 | 300 | X | 28-13 |
| COLUMN TOTAL | | | 8,990,788 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SANOFI | SPONSORED ADR | 80105N105 | 9,965,672 | 210,335 | | X | 28-52 |
| | | | 3,463,762 | 73,106 | X | X | 28-52 |
| | | | 4,777,752 | 100,839 | X | | 28-13 |
| | | | 1,514,407 | 31,963 | X | X | 28-13 |
| | | | 103,288 | 2,180 | X | | 28-13 |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 99,972 | 2,110 | X | X | 28-13 |
| | | | 9,486 | 5,580 | X | | 28-52 |
| | | | 10,545 | 6,203 | X | X | 28-52 |
| | | | 2,440 | 1,435 | X | | 28-13 |
| SANMINA CORPORATION SAP AG | COM | 801056102 | 1,309 | 770 | X | X | 28-13 |
| | | | 2,214 | 200 | X | | 28-52 |
| | SPON ADR | 803054204 | 3,177,743 | 39,534 | X | | 28-52 |
| | | | 2,258,196 | 28,094 | X | X | 28-52 |
| | | | 144,845 | 1,802 | X | | 28-13 |
| SAPIENT CORP | COM | 803062108 | 78,772 | 980 | X | X | 28-13 |
| | | | 137,450 | 1,710 | X | | 28-13 |
| | | | 9,715 | 920 | X | | 28-52 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 803 | 76 | X | | 28-13 |
| | | | 51,600 | 2,000 | X | | 28-52 |
| SASOL LTD | SPONSORED ADR | 803866300 | 92,880 | 3,600 | X | X | 28-52 |
| | | | 97,013 | 2,241 | X | | 28-52 |
| | | | 32,641 | 754 | X | X | 28-52 |
| | | | 952 | 22 | X | | 28-13 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,039 | 24 | X | X | 28-13 |
| | | | 1,169 | 27 | X | | 28-13 |
| | | | 42,696 | 800 | X | X | 28-52 |
| SAUL CTRS INC | COM | 804395101 | 55,841 | 1,305 | X | | 28-52 |
| | | | 42,790 | 1,000 | X | | 28-13 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 12,406 | 11,815 | X | | 28-52 |
| COLUMN TOTAL | | | 26,189,398 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SCANA CORP NEW | COM | 80589M102 | 139,476 | 3,056 | X | | 28-52 |
| | | | 543,618 | 11,911 | X | X | 28-52 |
| | | | 69,464 | 1,522 | X | | 28-13 |
| | | | 91,280 | 2,000 | X | X | 28-13 |
| | | | 33,774 | 740 | X | X | 28-13 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|---------|
| SCHEIN HENRY INC | COM | 806407102 | 84,280 | 1,048 | X | 28-52 |
| | | | 66,668 | 829 | X | X 28-52 |
| SCHLUMBERGER LTD | COM | 806857108 | 50,291,809 | 725,722 | X | 28-52 |
| | | | 53,251,361 | 768,429 | X | X 28-52 |
| | | | 9,203,254 | 132,805 | X | 28-13 |
| | | | 9,995,133 | 144,232 | X | X 28-13 |
| | | | 459,175 | 6,626 | X | 28-13 |
| | | | 202,007 | 2,915 | X | X 28-13 |
| SCHNITZER STL INDS | CL A | 806882106 | 46,708 | 1,540 | X | 28-52 |
| | | | 169,241 | 5,580 | X | X 28-52 |
| SCHULMAN A INC | COM | 808194104 | 28,936 | 1,000 | X | X 28-52 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,405,316 | 237,139 | X | 28-52 |
| | | | 1,666,579 | 116,057 | X | X 28-52 |
| | | | 221,359 | 15,415 | X | 28-13 |
| | | | 14,360 | 1,000 | X | X 28-13 |
| | | | 69,991 | 4,874 | X | 28-13 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 209,095 | 6,168 | X | 28-52 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 158,541 | 4,159 | X | 28-52 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 75,339 | 2,779 | X | 28-52 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 58,212 | 1,900 | X | X 28-52 |
| SCHWAB STRATEGIC TR | INTL SCEQT ETF | 808524888 | 75,388 | 2,787 | X | 28-52 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 41,450 | 1,062 | X | 28-52 |
| | | | 22,637 | 580 | X | X 28-52 |
| SCIQUEST INC NEW | COM | 80908T101 | 9,833 | 620 | X | 28-52 |
| | | | 6,661 | 420 | X | X 28-52 |
| COLUMN TOTAL | | | 130,710,945 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------|
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 289,364 | 6,569 | X | 28-52 |
| | | | 1,528,095 | 34,690 | X | X 28-52 |
| | | | 12,510 | 284 | X | 28-13 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 376,242 | 34,805 | X | 28-52 |
| | | | 145,946 | 13,501 | X | X 28-52 |
| | | | 12,129 | 1,122 | X | 28-13 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,290,689 | 22,284 | X | 28-52 |
| | | | 1,445,799 | 24,962 | X | X 28-52 |
| | | | 69,272 | 1,196 | X | 28-13 |
| | | | 1,482,752 | 25,600 | X | X 28-13 |
| | | | 8,514 | 147 | X | 28-13 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 335 | 208 | X | 28-52 |
| SEACOR HOLDINGS INC | COM | 811904101 | 54,889 | 655 | X | 28-52 |
| | | | 215,115 | 2,567 | X | X 28-52 |
| SEABRIDGE GOLD INC | COM | 811916105 | 4,493 | 250 | X | 28-52 |
| SEALED AIR CORP NEW | COM | 81211K100 | 595,988 | 34,037 | X | 28-52 |
| | | | 325,021 | 18,562 | X | X 28-52 |
| | | | 36,106 | 2,062 | X | 28-13 |
| | | | 4,097 | 234 | X | X 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---------|
| SEARS HLDGS CORP | COM | 812350106 | 17,413 | 421 | X | 28-52 |
| | | | 23,989 | 580 | X | X 28-52 |
| | | | 331 | 8 | X | 28-13 |
| | | | 74,324 | 1,797 | X | X 28-13 |
| SEARS HOMETOWN & OUTLET STOR | COM | 812362101 | 195 | 6 | X | X 28-52 |
| SEATTLE GENETICS INC | COM | 812578102 | 83,041 | 3,584 | X | 28-52 |
| | | | 973 | 42 | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5,679,727 | 151,298 | X | 28-52 |
| | | | 1,615,534 | 43,035 | X | X 28-52 |
| | | | 659,277 | 17,562 | X | 28-13 |
| | | | 112,620 | 3,000 | X | X 28-13 |
| | | | 252,719 | 6,732 | X | 28-13 |
| COLUMN TOTAL | | | 16,417,499 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 113,142 | 2,837 | X | 28-52 |
| | | | 456,398 | 11,444 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 3,909 | 112 | X | 28-52 |
| | | | 578,363 | 16,572 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 487,958 | 10,286 | X | 28-52 |
| | | | 1,032,462 | 21,764 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 13,489,381 | 188,874 | X | 28-52 |
| | | | 5,923,789 | 82,943 | X | X 28-52 |
| | | | 2,952,289 | 41,337 | X | 28-13 |
| | | | 134,412 | 1,882 | X | X 28-13 |
| | | | 48,351 | 677 | X | 28-13 |
| | | | 72,348 | 1,013 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 10,457,017 | 638,012 | X | 28-52 |
| | | | 2,328,167 | 142,048 | X | X 28-52 |
| | | | 94,243 | 5,750 | X | 28-13 |
| | | | 52,874 | 3,226 | X | X 28-13 |
| | | | 56,759 | 3,463 | X | 28-13 |
| | | | 105,814 | 6,456 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,365,263 | 62,408 | X | 28-52 |
| | | | 1,840,689 | 48,567 | X | X 28-52 |
| | | | 15,501 | 409 | X | 28-13 |
| | | | 1,819 | 48 | X | X 28-13 |
| | | | 334,960 | 8,838 | X | 28-13 |
| | | | 3,146 | 83 | X | X 28-13 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4,834,798 | 167,584 | X | 28-52 |
| | | | 6,987,672 | 242,207 | X | X 28-52 |
| | | | 2,071,315 | 71,796 | X | 28-13 |
| | | | 86,550 | 3,000 | X | X 28-13 |
| | | | 207,864 | 7,205 | X | 28-13 |
| | | | 37,447 | 1,298 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 4,010,851 | 114,855 | X | 28-52 |
| | | | 5,824,578 | 166,793 | X | X 28-52 |

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| | | | | |
|--------------|------------|---------|---|---------|
| | 4,607,302 | 131,935 | X | 28-13 |
| | 333,321 | 9,545 | X | X 28-13 |
| | 270,673 | 7,751 | X | 28-13 |
| | 50,740 | 1,453 | X | X 28-13 |
| COLUMN TOTAL | 72,272,165 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SELECT COMFORT CORP | COM | 81616X103 | 15,702 | 600 | X | 28-52 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 2,084 | 221 | X | 28-52 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 197,132 | 10,230 | X | 28-52 |
| SEMTECH CORP | COM | 816850101 | 406,135 | 21,076 | X | X 28-52 |
| SEMPRA ENERGY | COM | 816851109 | 29,674 | 1,025 | X | 28-52 |
| | | | 15,054 | 520 | X | X 28-52 |
| | | | 784,596 | 11,060 | X | 28-52 |
| | | | 366,050 | 5,160 | X | X 28-52 |
| | | | 213,388 | 3,008 | X | 28-13 |
| | | | 38,449 | 542 | X | X 28-13 |
| | | | 1,915 | 27 | X | 28-13 |
| | | | 22,062 | 311 | X | X 28-13 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 175,976 | 7,444 | X | 28-52 |
| | | | 27,304 | 1,155 | X | X 28-52 |
| | | | 7,092 | 300 | X | 28-13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 57,963 | 1,630 | X | 28-52 |
| | | | 6,045 | 170 | X | X 28-52 |
| | | | 137,937 | 3,879 | X | 28-13 |
| SERVICE CORP INTL | COM | 817565104 | 2,831 | 205 | X | 28-52 |
| | | | 21,861 | 1,583 | X | X 28-52 |
| SERVICENOW INC | COM | 81762P102 | 480 | 16 | X | 28-52 |
| 7 DAYS GROUP HLDGS LTD | ADR | 81783J101 | 14,858 | 1,232 | X | X 28-52 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 6,894 | 300 | X | 28-52 |
| SHAW GROUP INC | COM | 820280105 | 39,619 | 850 | X | 28-52 |
| | | | 18,644 | 400 | X | X 28-52 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,592,652 | 10,354 | X | 28-52 |
| | | | 840,934 | 5,467 | X | X 28-52 |
| | | | 181,508 | 1,180 | X | 28-13 |
| | | | 3,846 | 25 | X | X 28-13 |
| COLUMN TOTAL | | | 5,228,685 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 14,803 | 404 | X | | 28-52 |
| | | | 9,233 | 252 | X | X | 28-52 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 18,981,798 | 205,921 | X | | 28-52 |
| | | | 4,076,384 | 44,222 | X | X | 28-52 |
| | | | 26,968,365 | 292,562 | X | | 28-13 |
| | | | 5,770,837 | 62,604 | X | X | 28-13 |
| | | | 257,920 | 2,798 | X | | 28-13 |
| | | | 142,142 | 1,542 | X | X | 28-13 |
| SHORE BANCSHARES INC | COM | 825107105 | 700,657 | 129,992 | X | X | 28-52 |
| | | | 3,234 | 600 | X | | 28-13 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 568,697 | 5,195 | X | | 28-52 |
| | | | 638,429 | 5,832 | X | X | 28-52 |
| | | | 13,684 | 125 | X | | 28-13 |
| | | | 6,021 | 55 | X | X | 28-13 |
| SIERRA BANCORP | COM | 82620P102 | 2,286 | 200 | X | X | 28-52 |
| SIERRA WIRELESS INC | COM | 826516106 | 1,739 | 219 | X | | 28-52 |
| SIFCO INDS INC | COM | 826546103 | 28,350 | 1,800 | X | X | 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 532,425 | 7,236 | X | | 28-52 |
| | | | 2,377,002 | 32,305 | X | X | 28-52 |
| | | | 1,359,538 | 18,477 | X | | 28-13 |
| | | | 91,975 | 1,250 | X | X | 28-13 |
| | | | 736 | 10 | X | | 28-13 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 25,183 | 353 | X | | 28-52 |
| | | | 5,351 | 75 | X | X | 28-52 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,421 | 34 | X | X | 28-52 |
| SILGAN HOLDINGS INC | COM | 827048109 | 245,377 | 5,907 | X | | 28-52 |
| | | | 16,948 | 408 | X | X | 28-52 |
| SILICON IMAGE INC | COM | 82705T102 | 19,840 | 4,000 | X | X | 28-52 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 53,736 | 10,063 | X | | 28-52 |
| | | | 115,061 | 21,547 | X | X | 28-52 |
| | | | 5,554 | 1,040 | X | | 28-13 |
| COLUMN TOTAL | | | 63,034,726 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SILVER STD RES INC | COM | 82823L106 | 49,137 | 3,300 | X | | 28-52 |
| | | | 39,533 | 2,655 | X | X | 28-52 |
| | | | 44,670 | 3,000 | X | | 28-13 |
| SILVER WHEATON CORP | COM | 828336107 | 254,797 | 7,062 | X | | 28-52 |
| | | | 344,059 | 9,536 | X | X | 28-52 |
| | | | 14,432 | 400 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|-----------|---|---|-------|
| | | | 17,679 | 490 | X | X | 28-13 |
| SILVERCORP METALS INC | COM | 82835P103 | 34,816 | 6,800 | X | | 28-52 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,540,816 | 41,374 | X | | 28-52 |
| | | | 1,922,058 | 12,158 | X | X | 28-52 |
| | | | 9,581,835 | 60,610 | X | | 28-13 |
| | | | 1,684,291 | 10,654 | X | X | 28-13 |
| | | | 401,549 | 2,540 | X | | 28-13 |
| | | | 31,618 | 200 | X | X | 28-13 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3,935 | 120 | X | | 28-52 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 12,620 | 1,000 | X | X | 28-52 |
| | | | 3,786 | 300 | X | X | 28-13 |
| SINGAPORE FD INC | COM | 82929L109 | 8,318 | 595 | X | | 28-52 |
| | | | 22,368 | 1,600 | X | X | 28-52 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 41,319 | 641 | X | | 28-52 |
| | | | 3,481 | 54 | X | | 28-13 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 7,478,190 | 2,587,609 | X | | 28-52 |
| | | | 76,565 | 26,493 | X | X | 28-52 |
| | | | 15,751 | 5,450 | X | | 28-13 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 17,748 | 290 | X | | 28-52 |
| SKULLCANDY INC | COM | 83083J104 | 78 | 10 | X | | 28-13 |
| SKYWEST INC | COM | 830879102 | 2,617 | 210 | X | | 28-52 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 60,413 | 2,976 | X | | 28-52 |
| | | | 30,592 | 1,507 | X | X | 28-52 |
| | | | 120,968 | 5,959 | X | | 28-13 |
| COLUMN TOTAL | | | 28,860,039 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 26,149 | 472 | X | | 28-52 |
| | | | 123,265 | 2,225 | X | X | 28-52 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2,000 | 237 | X | | 28-52 |
| | | | 10,128 | 1,200 | X | | 28-13 |
| SMITH A O | COM | 831865209 | 125,635 | 1,992 | X | | 28-52 |
| | | | 100,912 | 1,600 | X | X | 28-52 |
| SMITHFIELD FOODS INC | COM | 832248108 | 125,645 | 5,825 | X | | 28-52 |
| | | | 12,748 | 591 | X | X | 28-52 |
| | | | 3,883 | 180 | X | | 28-13 |
| SMUCKER J M CO | COM NEW | 832696405 | 12,695,390 | 147,210 | X | | 28-52 |
| | | | 8,374,766 | 97,110 | X | X | 28-52 |
| | | | 5,775,665 | 66,972 | X | | 28-13 |
| | | | 682,848 | 7,918 | X | X | 28-13 |
| | | | 266,654 | 3,092 | X | | 28-13 |
| | | | 379,456 | 4,400 | X | X | 28-13 |
| SNAP ON INC | COM | 833034101 | 256,323 | 3,245 | X | | 28-52 |
| | | | 113,825 | 1,441 | X | X | 28-52 |
| | | | 94,867 | 1,201 | X | | 28-13 |
| SNYDERS-LANCE INC | COM | 833551104 | 5,427 | 225 | X | | 28-52 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 9,684 | 168 | X | X | 28-52 |

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|---------------------|--------------|-----------|------------|-------|---|---------|
| SOLAR CAP LTD | COM | 83413U100 | 31,083 | 1,300 | X | 28-52 |
| SOLARWINDS INC | COM | 83416B109 | 47,257 | 901 | X | 28-52 |
| | | | 92,207 | 1,758 | X | X 28-52 |
| | | | 6,714 | 128 | X | 28-13 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 10,961 | 205 | X | 28-52 |
| | | | 11,870 | 222 | X | X 28-52 |
| SOLTA MED INC | COM | 83438K103 | 2,670 | 1,000 | X | 28-52 |
| SONIC FDRY INC | COM NEW | 83545R207 | 5,850 | 1,000 | X | 28-52 |
| SONIC CORP | COM | 835451105 | 2,759 | 265 | X | 28-52 |
| | COLUMN TOTAL | | 29,396,641 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SONOCO PRODS CO | COM | 835495102 | 133,428 | 4,488 | X | 28-52 |
| | | | 212,034 | 7,132 | X | X 28-52 |
| | | | 1,301,669 | 43,783 | X | 28-13 |
| SONY CORP | ADR NEW | 835699307 | 22,232 | 1,985 | X | X 28-52 |
| | | | 123 | 11 | X | 28-13 |
| | | | 6,160 | 550 | X | X 28-13 |
| SOTHEBYS | COM | 835898107 | 31,973 | 951 | X | 28-52 |
| | | | 3,362 | 100 | X | X 28-52 |
| | | | 2,084 | 62 | X | 28-13 |
| SONUS NETWORKS INC | COM | 835916107 | 32,300 | 19,000 | X | X 28-13 |
| SOURCE CAP INC | COM | 836144105 | 75,197 | 1,440 | X | X 28-52 |
| SOURCEFIRE INC | COM | 83616T108 | 85,704 | 1,815 | X | 28-52 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,427,567 | 48,233 | X | 28-52 |
| | | | 98,144 | 1,950 | X | X 28-52 |
| | | | 2,013 | 40 | X | 28-13 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 61,710 | 12,100 | X | X 28-52 |
| SOUTHCROSS ENERGY PARTNERS L | COM UNIT LTDPT | 84130C100 | 23,780 | 1,000 | X | X 28-52 |
| SOUTHERN CO | COM | 842587107 | 20,076,649 | 468,971 | X | 28-52 |
| | | | 14,076,870 | 328,822 | X | X 28-52 |
| | | | 1,048,717 | 24,497 | X | 28-13 |
| | | | 953,721 | 22,278 | X | X 28-13 |
| | | | 272,657 | 6,369 | X | 28-13 |
| | | | 90,543 | 2,115 | X | X 28-13 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 697,911 | 18,434 | X | 28-52 |
| | | | 822,963 | 21,737 | X | X 28-52 |
| | | | 106,538 | 2,814 | X | 28-13 |
| | | | 146,177 | 3,861 | X | X 28-13 |
| | | | 7,610 | 201 | X | 28-13 |
| | | | 3,786 | 100 | X | X 28-13 |
| SOUTHERN MO BANCORP INC | COM | 843380106 | 11,225 | 500 | X | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 115,167 | 14,157 | X | 28-13 |
| | COLUMN TOTAL | | 42,950,014 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 78,981 | 7,713 | X | | 28-52 |
| | | | 192,123 | 18,762 | X | X | 28-52 |
| | | | 82,319 | 8,039 | X | | 28-13 |
| | | | 5,427 | 530 | X | X | 28-13 |
| SOUTHWEST GAS CORP | COM | 844895102 | 172,057 | 4,057 | X | | 28-52 |
| | | | 146,315 | 3,450 | X | X | 28-52 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 420,398 | 12,583 | X | | 28-52 |
| | | | 2,866,511 | 85,798 | X | X | 28-52 |
| | | | 146,336 | 4,380 | X | | 28-13 |
| | | | 14,333 | 429 | X | X | 28-13 |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 35,081 | 1,050 | X | | 28-13 |
| | | | 14,004 | 933 | X | | 28-52 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 31,086 | 2,071 | X | X | 28-52 |
| | | | 67,925 | 2,175 | X | | 28-52 |
| SPECTRA ENERGY CORP | COM | 847560109 | 181,759 | 5,820 | X | X | 28-52 |
| | | | 4,321,139 | 157,821 | X | | 28-52 |
| | | | 3,640,116 | 132,948 | X | X | 28-52 |
| | | | 300,605 | 10,979 | X | | 28-13 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 220,792 | 8,064 | X | X | 28-13 |
| | | | 97,610 | 3,565 | X | | 28-13 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 1,521 | 136 | X | | 28-52 |
| | | | 7,998 | 178 | X | | 28-52 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 71,888 | 1,600 | X | X | 28-52 |
| | | | 8,920 | 500 | X | X | 28-52 |
| SPHERIX INC | COM PAR \$0.01 | 84842R304 | 68 | 10 | X | | 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 29,188 | 1,720 | X | | 28-52 |
| | | | 124,051 | 7,310 | X | X | 28-52 |
| | | | 611 | 36 | X | | 28-13 |
| SPIRIT AIRLS INC | COM | 848577102 | 44,859 | 2,530 | X | X | 28-52 |
| COLUMN TOTAL | | | 13,324,021 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SPLUNK INC | COM | 848637104 | 173,569 | 5,981 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|-----------|-----------|-----------|--------|---|---|-------|
| | | | 3,918 | 135 | X | X | 28-52 |
| | | | 9,054 | 312 | X | | 28-13 |
| | | | 609 | 21 | X | X | 28-13 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 117,860 | 6,689 | X | | 28-13 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 437,117 | 77,093 | X | | 28-52 |
| | | | 418,043 | 73,729 | X | X | 28-52 |
| | | | 182,081 | 32,113 | X | | 28-13 |
| | | | 3,204 | 565 | X | X | 28-13 |
| | | | 5,676 | 1,001 | X | | 28-13 |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 8,526 | 600 | X | | 28-52 |
| | | | 95,079 | 6,691 | X | X | 28-52 |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 58,590 | 37,558 | X | X | 28-52 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 44,548 | 3,700 | X | | 28-52 |
| | | | 91,311 | 7,584 | X | X | 28-52 |
| STAGE STORES INC | COM NEW | 85254C305 | 3,122 | 126 | X | | 28-13 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,467 | 40 | X | | 28-52 |
| | | | 5,794 | 158 | X | X | 28-52 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3,555 | 160 | X | | 28-52 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4,337 | 590 | X | | 28-52 |
| STANDEX INTL CORP | COM | 854231107 | 2,052 | 40 | X | | 28-52 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 4,304,462 | 58,192 | X | | 28-52 |
| | | | 191,434 | 2,588 | X | X | 28-52 |
| | | | 441,305 | 5,966 | X | | 28-13 |
| | | | 539,019 | 7,287 | X | X | 28-13 |
| STAPLES INC | COM | 855030102 | 503,458 | 44,163 | X | | 28-52 |
| | | | 530,146 | 46,504 | X | X | 28-52 |
| | | | 476,748 | 41,820 | X | | 28-13 |
| | | | 507,448 | 44,513 | X | X | 28-13 |
| | | | 18,468 | 1,620 | X | X | 28-13 |
| COLUMN TOTAL | | | 9,182,000 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| STAR SCIENTIFIC INC | COM | 85517P101 | 5,360 | 2,000 | X | | 28-52 |
| STARBUCKS CORP | COM | 855244109 | 7,239,353 | 134,987 | X | | 28-52 |
| | | | 6,259,318 | 116,713 | X | X | 28-52 |
| | | | 1,055,760 | 19,686 | X | | 28-13 |
| | | | 336,153 | 6,268 | X | X | 28-13 |
| | | | 241,871 | 4,510 | X | | 28-13 |
| | | | 116,377 | 2,170 | X | X | 28-13 |
| STATE AUTO FINL CORP | COM | 855707105 | 10,637 | 712 | X | | 28-52 |
| | | | 344 | 23 | X | | 28-13 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 16,072 | 700 | X | | 28-52 |
| | | | 11,480 | 500 | X | X | 28-52 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,267,556 | 39,532 | X | | 28-52 |
| | | | 1,171,635 | 20,426 | X | X | 28-52 |
| | | | 135,886 | 2,369 | X | | 28-13 |
| | | | 87,761 | 1,530 | X | | 28-13 |

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COLUMN TOTAL

5,917,857

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA | |
|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-----------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS | | |
| STRYKER CORP | COM | 863667101 | 9,334,530 | 170,276 | | X | 28-52 | |
| | | | 24,829,677 | 452,931 | X | X | 28-52 | |
| | | | 279,472 | 5,098 | X | | 28-13 | |
| | | | 104,816 | 1,912 | X | X | 28-13 | |
| | | | 151,961 | 2,772 | X | X | 28-13 | |
| STURM RUGER & CO INC | COM | 864159108 | 21,792 | 480 | | X | 28-52 | |
| | | | 19,613 | 432 | X | X | 28-52 | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 109,507 | 2,818 | | X | 28-52 | |
| | | | 153,769 | 3,957 | | X | 28-52 | |
| | | | 19,430 | 500 | | X | 28-13 | |
| SUMITOMO MITSUI FINL GROUP I SUN CMNTYS INC | SPONSORED ADR | 86562M209 | 6,078 | 828 | | X | 28-52 | |
| | COM | 866674104 | 19,945 | 500 | | X | 28-52 | |
| SUN LIFE FINL INC | COM | 866796105 | 19,945 | 500 | | X | X | 28-52 |
| | | | 251,478 | 9,479 | | X | 28-52 | |
| SUNCOKE ENERGY INC | COM | 86722A103 | 110,763 | 4,175 | | X | X | 28-52 |
| | | | 88,972 | 5,707 | | X | 28-52 | |
| | | | 35,467 | 2,275 | | X | X | 28-52 |
| | | | 4,958 | 318 | | X | 28-13 | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 15,699 | 1,007 | | X | X | 28-13 |
| | | | 21,475,158 | 651,157 | | X | 28-52 | |
| | | | 3,664,177 | 111,103 | | X | X | 28-52 |
| | | | 44,834,760 | 1,359,453 | | X | 28-13 | |
| | | | 8,189,000 | 248,302 | | X | X | 28-13 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 343,849 | 10,426 | | X | 28-13 | |
| | | | 29,682 | 900 | | X | X | 28-13 |
| | | | 410,521 | 8,255 | | X | 28-52 | |
| | | | 1,288,455 | 25,909 | | X | X | 28-52 |
| SUNPOWER CORP | COM | 867652406 | 86,779 | 1,745 | | X | X | 28-13 |
| | | | 3,423 | 609 | | X | 28-52 | |
| | | | 4,597 | 818 | | X | X | 28-52 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 11 | 2 | | X | 28-13 | |
| | | | 21,570 | 1,500 | | X | X | 28-52 |
| COLUMN TOTAL | | | 115,929,854 | | | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 33,854 | 3,161 | X | 28-52 |
| SUNTRUST BKS INC | COM | 867914103 | 2,395,377 | 84,493 | X | 28-52 |
| | | | 1,259,789 | 44,437 | X | X 28-52 |
| | | | 4,794,836 | 169,130 | X | 28-13 |
| | | | 1,127,508 | 39,771 | X | X 28-13 |
| | | | 8,165 | 288 | X | 28-13 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3,004 | 145 | X | 28-52 |
| | | | 152,976 | 7,383 | X | X 28-52 |
| | | | 71,256 | 3,439 | X | 28-13 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 61,200 | 3,000 | X | X 28-52 |
| SUPERTEX INC | COM | 868532102 | 527 | 30 | X | 28-52 |
| SUPERVALU INC | COM | 868536103 | 136 | 55 | X | 28-52 |
| | | | 37 | 15 | X | X 28-52 |
| | | | 6,471 | 2,620 | X | X 28-13 |
| SURMODICS INC | COM | 868873100 | 1,342 | 60 | X | 28-52 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 133,620 | 12,750 | X | 28-52 |
| | | | 182,436 | 17,408 | X | X 28-52 |
| | | | 52,599 | 5,019 | X | 28-13 |
| SUSSEX BANCORP | COM | 869245100 | 57,297 | 10,650 | X | X 28-52 |
| SWEDISH EXPT CR CORP | ROG AGRI ETN22 | 870297603 | 68,856 | 7,600 | X | X 28-52 |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 22,412 | 2,600 | X | X 28-52 |
| SWIFT ENERGY CO | COM | 870738101 | 27,779 | 1,805 | X | 28-52 |
| | | | 1,036,055 | 67,320 | X | 28-13 |
| | | | 4,478 | 291 | X | X 28-13 |
| SWIFT TRANSN CO | CL A | 87074U101 | 168,264 | 18,450 | X | X 28-52 |
| SWISHER HYGIENE INC | COM | 870808102 | 26,250 | 15,000 | X | X 28-52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 142,536 | 12,625 | X | 28-52 |
| | | | 13,706 | 1,214 | X | 28-13 |
| | | | COLUMN TOTAL | | | 11,852,766 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 67 | 30 | X | X 28-52 |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 214,626 | 2,000 | X | X 28-52 |
| SYMANTEC CORP | COM | 871503108 | 466,999 | 24,814 | X | 28-52 |
| | | | 604,969 | 32,145 | X | X 28-52 |
| | | | 219,291 | 11,652 | X | 28-13 |
| | | | 17,409 | 925 | X | X 28-13 |
| | | | 3,406 | 181 | X | 28-13 |
| | | | 8,469 | 450 | X | X 28-13 |
| SYMETRA FINL CORP | COM | 87151Q106 | 2,596 | 200 | X | 28-13 |
| SYMMETRICOM INC | COM | 871543104 | 1,673 | 290 | X | 28-52 |

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| | | | | | | | |
|--|----------------|-----------|------------|---------|---|---|-------|
| SYMMETRY MED INC | COM | 871546206 | 1,052 | 100 | X | X | 28-52 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 150,854 | 1,867 | X | | 28-52 |
| | | | 747,642 | 9,253 | X | X | 28-52 |
| | | | 6,868 | 85 | X | | 28-13 |
| | | | 5,656 | 70 | X | | 28-13 |
| SYNOPSIS INC | COM | 871607107 | 216,478 | 6,800 | X | | 28-52 |
| | | | 171,527 | 5,388 | X | X | 28-52 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12,600 | 5,143 | X | X | 28-52 |
| SYSCO CORP | COM | 871829107 | 11,559,763 | 365,122 | X | | 28-52 |
| | | | 11,115,224 | 351,081 | X | X | 28-52 |
| | | | 774,087 | 24,450 | X | | 28-13 |
| | | | 828,479 | 26,168 | X | X | 28-13 |
| | | | 122,714 | 3,876 | X | X | 28-13 |
| SYSTEMAX INC | COM | 871851101 | 96,500 | 10,000 | X | | 28-52 |
| TCF FINL CORP | COM | 872275102 | 54,882 | 4,517 | X | | 28-52 |
| | | | 608,156 | 50,054 | X | X | 28-52 |
| | | | 1,045 | 86 | X | | 28-13 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 355,168 | 8,800 | X | | 28-52 |
| | | | 127,134 | 3,150 | X | X | 28-52 |
| TCW STRATEGIC INCOME FUND IN COLUMN TOTAL | COM | 872340104 | 24,120 | 4,500 | X | | 28-52 |
| | | | 28,519,454 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 38,142 | 2,269 | X | | 28-52 |
| | | | 1,866 | 111 | X | | 28-13 |
| | | | 1,244 | 74 | X | X | 28-13 |
| TECO ENERGY INC | COM | 872375100 | 289,512 | 17,274 | X | | 28-52 |
| | | | 700,115 | 41,773 | X | X | 28-52 |
| | | | 49,157 | 2,933 | X | | 28-13 |
| | | | 70,392 | 4,200 | X | X | 28-13 |
| TF FINL CORP | COM | 872391107 | 169,789 | 7,125 | X | X | 28-52 |
| TFS FINL CORP | COM | 87240R107 | 1,039 | 108 | X | X | 28-52 |
| TGC INDS INC | COM NEW | 872417308 | 104,513 | 12,761 | X | | 28-52 |
| | | | 1,130 | 138 | X | | 28-13 |
| TICC CAPITAL CORP | COM | 87244T109 | 5,060 | 500 | X | | 28-52 |
| | | | 12,650 | 1,250 | X | X | 28-52 |
| TJX COS INC NEW | COM | 872540109 | 3,585,369 | 84,461 | X | | 28-52 |
| | | | 2,841,476 | 66,937 | X | X | 28-52 |
| | | | 567,005 | 13,357 | X | | 28-13 |
| | | | 2,292 | 54 | X | X | 28-13 |
| | | | 176,804 | 4,165 | X | | 28-13 |
| | | | 191,025 | 4,500 | X | X | 28-13 |
| TMS INTL CORP | CL A | 87261Q103 | 741,497 | 59,225 | X | X | 28-52 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 353,022 | 6,585 | X | | 28-52 |
| | | | 112,259 | 2,094 | X | X | 28-52 |
| | | | 1,179 | 22 | X | | 28-13 |
| TW TELECOM INC | COM | 87311L104 | 31,124 | 1,222 | X | X | 28-52 |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|--------|-----|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,310,664 | 76,379 | X | 28-52 |
| | | | 1,387,952 | 80,883 | X X | 28-52 |
| | | | 30,510 | 1,778 | X | 28-13 |
| | | | 10,210 | 595 | X X | 28-13 |
| | | | 2,952 | 172 | X | 28-13 |
| | | | 39,176 | 2,283 | X X | 28-13 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 13,102 | 1,190 | X | 28-52 |
| COLUMN TOTAL | | | 12,842,227 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TAL INTL GROUP INC | COM | 874083108 | 72,760 | 2,000 | X X | 28-52 |
| TALISMAN ENERGY INC | COM | 87425E103 | 319,325 | 28,184 | X | 28-52 |
| | | | 23,000 | 2,030 | X X | 28-52 |
| | | | 36,528 | 3,224 | X | 28-13 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 47,504 | 1,389 | X | 28-52 |
| | | | 77,634 | 2,270 | X X | 28-52 |
| | | | 2,668 | 78 | X | 28-13 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 609,294 | 16,300 | X | 28-52 |
| | | | 195,497 | 5,230 | X X | 28-52 |
| TARGET CORP | COM | 87612E106 | 93,532,563 | 1,580,743 | X | 28-52 |
| | | | 17,936,261 | 303,131 | X X | 28-52 |
| | | | 9,500,276 | 160,559 | X | 28-13 |
| | | | 1,739,598 | 29,400 | X X | 28-13 |
| | | | 17,573 | 297 | X | 28-13 |
| | | | 88,755 | 1,500 | X X | 28-13 |
| TARGA RES CORP | COM | 87612G101 | 245,865 | 4,653 | X X | 28-52 |
| TASER INTL INC | COM | 87651B104 | 3,290 | 368 | X | 28-52 |
| TASEKO MINES LTD | COM | 876511106 | 1,200 | 400 | X X | 28-52 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 13,068 | 455 | X | 28-52 |
| | | | 38,772 | 1,350 | X X | 28-52 |
| TAUBMAN CTRS INC | COM | 876664103 | 99,345 | 1,262 | X | 28-52 |
| | | | 1,024,698 | 13,017 | X X | 28-52 |
| TEAM INC | COM | 878155100 | 102,708 | 2,700 | X | 28-52 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 3,337 | 116 | X | 28-52 |
| | | | 156,221 | 5,430 | X X | 28-52 |
| TECH DATA CORP | COM | 878237106 | 54,818 | 1,204 | X | 28-52 |
| | | | 165,820 | 3,642 | X X | 28-52 |
| | | | 2,504 | 55 | X X | 28-13 |
| COLUMN TOTAL | | | 126,110,882 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TECHNE CORP | COM | 878377100 | 103,877 | 1,520 | X | | 28-52 |
| | | | 1,611,526 | 23,581 | X | X | 28-52 |
| | | | 190,942 | 2,794 | X | X | 28-13 |
| TECK RESOURCES LTD | CL B | 878742204 | 237,983 | 6,547 | X | | 28-52 |
| | | | 93,892 | 2,583 | X | X | 28-52 |
| | | | 3,090 | 85 | X | | 28-13 |
| | | | 2,217 | 61 | X | X | 28-13 |
| TEJON RANCH CO | COM | 879080109 | 11,934 | 425 | X | | 28-52 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 715 | 79 | X | | 28-52 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 17,070 | 1,500 | X | | 28-52 |
| | | | 5,690 | 500 | X | X | 28-52 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 60,150 | 2,500 | X | | 28-52 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 53,162 | 817 | X | | 28-52 |
| | | | 11,127 | 171 | X | X | 28-52 |
| | | | 1,822 | 28 | X | | 28-13 |
| TELEFLEX INC | COM | 879369106 | 2,149,925 | 30,149 | X | | 28-52 |
| | | | 530,760 | 7,443 | X | X | 28-52 |
| | | | 14,547 | 204 | X | | 28-13 |
| | | | 427,860 | 6,000 | X | X | 28-13 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 165,428 | 12,263 | X | | 28-52 |
| | | | 155,621 | 11,536 | X | X | 28-52 |
| | | | 46,662 | 3,459 | X | | 28-13 |
| | | | 4,775 | 354 | X | X | 28-13 |
| TELLABS INC | COM | 879664100 | 2,513 | 1,102 | X | | 28-52 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 21,330 | 750 | X | | 28-52 |
| | | | 149,310 | 5,250 | X | X | 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 22,000 | 1,100 | X | | 28-52 |
| | | | 254,000 | 12,700 | X | X | 28-52 |
| | | | 232,000 | 11,600 | X | | 28-13 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 56,690 | 3,275 | X | | 28-52 |
| | | | 840,954 | 48,582 | X | X | 28-52 |
| | COLUMN TOTAL | | 7,479,572 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITE |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 216,856 | 22,972 | X | | 28-52 |
| | | | 637,200 | 67,500 | X | X | 28-52 |
| | | | 4,248 | 450 | X | | 28-13 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 296,447 | 9,414 | X | | 28-52 |

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| | | | | | | | |
|-----------------------|---------------|-----------|-----------|--------|---|---|-------|
| | | | 53,376 | 1,695 | X | X | 28-52 |
| | | | 9,132 | 290 | X | | 28-13 |
| | | | 9,447 | 300 | X | X | 28-13 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 7,546 | 180 | X | | 28-52 |
| | | | 6,498 | 155 | X | X | 28-52 |
| | | | 42,758 | 1,020 | X | | 28-13 |
| | | | 3,773 | 90 | X | X | 28-13 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 103,157 | 3,177 | X | | 28-52 |
| | | | 20,099 | 619 | X | X | 28-52 |
| | | | 1,981 | 61 | X | | 28-13 |
| TENNECO INC | COM | 880349105 | 246 | 7 | X | | 28-52 |
| | | | 74,082 | 2,110 | X | X | 28-52 |
| TERADATA CORP DEL | COM | 88076W103 | 519,071 | 8,387 | X | | 28-52 |
| | | | 261,423 | 4,224 | X | X | 28-52 |
| | | | 136,777 | 2,210 | X | | 28-13 |
| | | | 11,388 | 184 | X | X | 28-13 |
| | | | 1,671 | 27 | X | | 28-13 |
| TERADYNE INC | COM | 880770102 | 47,664 | 2,822 | X | | 28-52 |
| | | | 21,585 | 1,278 | X | X | 28-52 |
| | | | 33,645 | 1,992 | X | | 28-13 |
| TEREX CORP NEW | COM | 880779103 | 92,369 | 3,286 | X | | 28-52 |
| | | | 359,133 | 12,776 | X | X | 28-52 |
| | | | 2,136 | 76 | X | | 28-13 |
| TERNIUM SA | SPON ADR | 880890108 | 4,757 | 202 | X | X | 28-52 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 299,726 | 1,400 | X | | 28-52 |
| | | | 21,409 | 100 | X | X | 28-52 |
| TESCO CORP | COM | 88157K101 | 7,404 | 650 | X | | 28-52 |
| | COLUMN TOTAL | | 3,307,004 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TESLA MTRS INC | COM | 88160R101 | 231,163 | 6,825 | X | | 28-52 |
| | | | 20,491 | 605 | X | X | 28-52 |
| | | | 18,358 | 542 | X | | 28-13 |
| | | | 6,198 | 183 | X | X | 28-13 |
| TESORO CORP | COM | 881609101 | 87,043 | 1,976 | X | | 28-52 |
| | | | 1,340,265 | 30,426 | X | X | 28-52 |
| | | | 391,560 | 8,889 | X | | 28-13 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,915 | 384 | X | | 28-52 |
| TETRA TECH INC NEW | COM | 88162G103 | 140,291 | 5,300 | X | | 28-52 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 15,056,011 | 403,214 | X | | 28-52 |
| | | | 10,586,338 | 283,512 | X | X | 28-52 |
| | | | 3,356,605 | 89,893 | X | | 28-13 |
| | | | 1,034,169 | 27,696 | X | X | 28-13 |
| | | | 80,281 | 2,150 | X | | 28-13 |
| | | | 92,230 | 2,470 | X | X | 28-13 |
| TEVA PHARMACEUTICAL FIN LLC | DBCV 0.250% 2 | 88163VAE9 | 408,500 | 4,000 | X | X | 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 35,856 | 800 | X | X | 28-52 |

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| | | | | | | |
|---------------------|----------------|-----------|------------|---------|---|---------|
| TEXAS INDS INC | COM | 882491103 | 14,997 | 294 | X | 28-52 |
| | | | 357,070 | 7,000 | X | X 28-52 |
| | | | 1,020 | 20 | X | 28-13 |
| TEXAS INSTRS INC | COM | 882508104 | 9,534,013 | 308,644 | X | 28-52 |
| | | | 5,096,078 | 164,975 | X | X 28-52 |
| | | | 1,028,390 | 33,292 | X | 28-13 |
| | | | 297,007 | 9,615 | X | X 28-13 |
| | | | 84,762 | 2,744 | X | 28-13 |
| | | | 37,840 | 1,225 | X | X 28-13 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 26,715 | 500 | X | 28-52 |
| | | | 72,131 | 1,350 | X | X 28-52 |
| | | | 98,846 | 1,850 | X | 28-13 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 4,885,423 | 290,799 | X | 28-52 |
| | | | 70,930 | 4,222 | X | X 28-52 |
| | | | 13,726 | 817 | X | 28-13 |
| COLUMN TOTAL | | | 54,507,222 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TEXTRON INC | COM | 883203101 | 325,592 | 13,134 | X | 28-52 |
| | | | 573,963 | 23,153 | X | X 28-52 |
| | | | 92,963 | 3,750 | X | 28-13 |
| | | | 19,832 | 800 | X | X 28-13 |
| | | | 4,066 | 164 | X | 28-13 |
| THERATECHNOLOGIES INC | COM | 88338H100 | 17,454 | 54,545 | X | 28-52 |
| | | | 1,088 | 3,400 | X | X 28-13 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,793,316 | 59,475 | X | 28-52 |
| | | | 4,807,992 | 75,384 | X | X 28-52 |
| | | | 262,327 | 4,113 | X | 28-13 |
| | | | 137,446 | 2,155 | X | X 28-13 |
| | | | 154,667 | 2,425 | X | 28-13 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 8,922 | 396 | X | 28-52 |
| | | | 766 | 34 | X | 28-13 |
| THOMSON REUTERS CORP | COM | 884903105 | 1,802 | 62 | X | 28-52 |
| | | | 51,320 | 1,766 | X | X 28-52 |
| THOR INDS INC | COM | 885160101 | 7,187 | 192 | X | 28-52 |
| | | | 1,198 | 32 | X | X 28-52 |
| THORATEC CORP | COM NEW | 885175307 | 22,399 | 597 | X | 28-52 |
| | | | 12,119 | 323 | X | X 28-52 |
| | | | 825 | 22 | X | 28-13 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 184,324 | 3,455 | X | 28-52 |
| | | | 1,295,605 | 24,285 | X | X 28-52 |
| | | | 96,030 | 1,800 | X | 28-13 |
| | | | 332,477 | 6,232 | X | X 28-13 |
| 3M CO | COM | 88579Y101 | 139,971,096 | 1,507,497 | X | 28-52 |
| | | | 118,203,807 | 1,273,062 | X | X 28-52 |
| | | | 40,376,287 | 434,855 | X | 28-13 |
| | | | 20,081,784 | 216,282 | X | X 28-13 |

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| | | | | | | |
|--------------------|--------------|-----------|-------------|--------|---|---------|
| | | | 1,362,017 | 14,669 | X | 28-13 |
| | | | 2,227,379 | 23,989 | X | X 28-13 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 69,259 | 3,151 | X | 28-52 |
| | | | 31,058 | 1,413 | X | X 28-52 |
| | | | 1,890 | 86 | X | 28-13 |
| | COLUMN TOTAL | | 334,530,257 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TIDEWATER INC | COM | 886423102 | 51,739 | 1,158 | X | 28-52 |
| | | | 13,672 | 306 | X | X 28-52 |
| TIFFANY & CO NEW | COM | 886547108 | 17,872 | 400 | X | X 28-13 |
| | | | 3,289,710 | 57,372 | X | 28-52 |
| | | | 1,252,822 | 21,849 | X | X 28-52 |
| | | | 272,250 | 4,748 | X | 28-13 |
| | | | 250,576 | 4,370 | X | X 28-13 |
| | | | 12,443 | 217 | X | 28-13 |
| | | | 26,778 | 467 | X | X 28-13 |
| TILLYS INC | CL A | 886885102 | 34,669 | 2,570 | X | X 28-52 |
| TIM HORTONS INC | COM | 88706M103 | 12,541 | 255 | X | 28-52 |
| | | | 60,836 | 1,237 | X | X 28-52 |
| | | | 39,934 | 812 | X | X 28-13 |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 2,933 | 148 | X | 28-52 |
| TIME WARNER INC | COM NEW | 887317303 | 1,778,511 | 37,184 | X | 28-52 |
| | | | 838,029 | 17,521 | X | X 28-52 |
| | | | 547,749 | 11,452 | X | 28-13 |
| | | | 223,270 | 4,668 | X | X 28-13 |
| | | | 7,605 | 159 | X | 28-13 |
| | | | 25,493 | 533 | X | X 28-13 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,089,986 | 11,215 | X | 28-52 |
| | | | 707,154 | 7,276 | X | X 28-52 |
| | | | 325,878 | 3,353 | X | 28-13 |
| | | | 111,769 | 1,150 | X | X 28-13 |
| | | | 3,596 | 37 | X | 28-13 |
| | | | 12,926 | 133 | X | X 28-13 |
| TIMKEN CO | COM | 887389104 | 38,694 | 809 | X | 28-52 |
| | | | 283,680 | 5,931 | X | X 28-52 |
| | | | 2,200 | 46 | X | 28-13 |
| TITAN INTL INC ILL | COM | 88830M102 | 336,660 | 15,500 | X | 28-52 |
| | | | 407,055 | 18,741 | X | X 28-52 |
| | | | 10,360 | 477 | X | 28-13 |
| TITAN MACHY INC | COM | 88830R101 | 12,350 | 500 | X | X 28-52 |
| | COLUMN TOTAL | | 12,101,740 | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3,302 | 200 | X | | 28-52 |
| | | | 4,639 | 281 | X | X | 28-52 |
| | | | 2,245 | 136 | X | | 28-13 |
| TIVO INC | COM | 888706108 | 24,620 | 2,000 | X | X | 28-52 |
| TOLL BROTHERS INC | COM | 889478103 | 28,450 | 880 | X | | 28-52 |
| | | | 177,330 | 5,485 | X | X | 28-52 |
| | | | 776 | 24 | X | | 28-13 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 15,539 | 392 | X | | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 266,198 | 10,270 | X | | 28-52 |
| | | | 181,259 | 6,993 | X | X | 28-52 |
| | | | 8,165 | 315 | X | | 28-13 |
| TORCHMARK CORP | COM | 891027104 | 1,279,969 | 24,772 | X | | 28-52 |
| | | | 2,696,192 | 52,181 | X | X | 28-52 |
| | | | 52,962 | 1,025 | X | | 28-13 |
| | | | 310,020 | 6,000 | X | X | 28-13 |
| TORO CO | COM | 891092108 | 151,505 | 3,525 | X | | 28-52 |
| | | | 1,081,377 | 25,160 | X | X | 28-52 |
| | | | 257,880 | 6,000 | X | X | 28-13 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,933,503 | 34,786 | X | | 28-52 |
| | | | 785,365 | 9,313 | X | X | 28-52 |
| TORTOISE ENERGY INF'RSTRCTR C | COM | 89147L100 | 160,658 | 4,239 | X | | 28-52 |
| | | | 727,680 | 19,200 | X | X | 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 25,429 | 1,000 | X | | 28-52 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 28,470 | 1,000 | X | | 28-52 |
| TORTOISE MLP FD INC | COM | 89148B101 | 176,472 | 7,200 | X | | 28-52 |
| | | | 279,855 | 11,418 | X | X | 28-52 |
| TORTOISE PIPELINE & ENERGY F | COM | 89148H108 | 12,190 | 500 | X | | 28-52 |
| | | | COLUMN TOTAL | | | | |
| | | | 11,672,050 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | ITE MANA INS |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,089,390 | 78,627 | X | | 28-52 |
| | | | 887,239 | 17,059 | X | X | 28-52 |
| | | | 68,497 | 1,317 | X | | 28-13 |
| | | | 80,147 | 1,541 | X | X | 28-13 |
| | | | 39,996 | 769 | X | | 28-13 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---------|
| TOWER GROUP INC | COM | 891777104 | 132,500 | 7,448 | X | 28-52 |
| TOWERS WATSON & CO | CL A | 891894107 | 190,383 | 3,387 | X | 28-52 |
| | | | 13,715 | 244 | X | X 28-52 |
| | | | 118,153 | 2,102 | X | X 28-13 |
| TOTAL SYS SVCS INC | COM | 891906109 | 22,834 | 1,066 | X | 28-52 |
| | | | 24,055 | 1,123 | X | X 28-52 |
| | | | 35,921 | 1,677 | X | 28-13 |
| | | | 2,549 | 119 | X | 28-13 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 607,058 | 6,510 | X | 28-52 |
| | | | 507,373 | 5,441 | X | X 28-52 |
| | | | 46,159 | 495 | X | 28-13 |
| | | | 2,611 | 28 | X | X 28-13 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,659,312 | 18,779 | X | 28-52 |
| | | | 1,455,554 | 16,473 | X | X 28-52 |
| | | | 2,996,199 | 33,909 | X | 28-13 |
| | | | 12,635 | 143 | X | X 28-13 |
| | | | 98,080 | 1,110 | X | 28-13 |
| TRANSCANADA CORP | COM | 89353D107 | 89,198 | 1,885 | X | 28-52 |
| | | | 1,541,165 | 32,569 | X | X 28-52 |
| TRANSDIGM GROUP INC | COM | 893641100 | 200,313 | 1,469 | X | 28-52 |
| | | | 322,628 | 2,366 | X | X 28-52 |
| | | | 153,541 | 1,126 | X | 28-13 |
| | | | 818 | 6 | X | X 28-13 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 15,188 | 400 | X | X 28-52 |
| COLUMN TOTAL | | | 15,413,211 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH INS |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,516,539 | 243,895 | X | 28-52 |
| | | | 9,860,096 | 137,289 | X | X 28-52 |
| | | | 4,240,181 | 59,039 | X | 28-13 |
| | | | 696,223 | 9,694 | X | X 28-13 |
| | | | 15,944 | 222 | X | 28-13 |
| | | | 294,031 | 4,094 | X | X 28-13 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 174 | 37 | X | X 28-52 |
| | | | 470 | 100 | X | 28-13 |
| TREDEGAR CORP | COM | 894650100 | 1,634 | 80 | X | 28-52 |
| TREE COM INC | COM | 894675107 | 36 | 2 | X | X 28-52 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 241,987 | 4,642 | X | 28-52 |
| | | | 38,472 | 738 | X | X 28-52 |
| | | | 1,995,380 | 38,277 | X | 28-13 |
| | | | 8,758 | 168 | X | X 28-13 |
| | | | 7,455 | 143 | X | 28-13 |
| TREX CO INC | COM | 89531P105 | 22,338 | 600 | X | 28-52 |
| | | | 299,962 | 8,057 | X | 28-13 |
| TRI CONTL CORP | COM | 895436103 | 10,834 | 675 | X | 28-52 |
| | | | 111,612 | 6,954 | X | X 28-52 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,345,588 | 22,509 | X | 28-52 |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 2,046,688 | 34,237 | X | X | 28-52 |
| | | | 414,754 | 6,938 | X | | 28-13 |
| | | | 548,661 | 9,178 | X | X | 28-13 |
| TRINITY INDS INC | COM | 896522109 | 143,996 | 4,020 | X | | 28-52 |
| | | | 531,067 | 14,826 | X | X | 28-52 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 39,123 | 8,100 | X | X | 28-52 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 745,595 | 11,418 | X | | 28-52 |
| | | | 217,449 | 3,330 | X | X | 28-52 |
| | | | 3,279,301 | 50,219 | X | | 28-13 |
| | | | 13,517 | 207 | X | X | 28-13 |
| | COLUMN TOTAL | | 44,687,865 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TRIPADVISOR INC | COM | 896945201 | 30,266 | 722 | X | 28-52 |
| | | | 18,780 | 448 | X | X 28-52 |
| | | | 66,653 | 1,590 | X | 28-13 |
| | | | 1,006 | 24 | X | 28-13 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6,970 | 1,320 | X | 28-52 |
| | | | 23,760 | 4,500 | X | X 28-52 |
| TRUSTMARK CORP | COM | 898402102 | 30,388 | 1,353 | X | 28-52 |
| | | | 1,752 | 78 | X | 28-13 |
| TUMI HLDGS INC | COM | 89969Q104 | 12,823 | 615 | X | 28-52 |
| | | | 1,084 | 52 | X | 28-13 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 96,086 | 1,499 | X | 28-52 |
| | | | 85,253 | 1,330 | X | X 28-52 |
| | | | 265,182 | 4,137 | X | 28-13 |
| | | | 19,230 | 300 | X | X 28-13 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 24,275 | 1,504 | X | 28-52 |
| TUTOR PERINI CORP | COM | 901109108 | 1,082 | 79 | X | 28-13 |
| TWIN DISC INC | COM | 901476101 | 5,229 | 300 | X | 28-52 |
| TWO HBRS INVT CORP | COM | 90187B101 | 117,116 | 10,570 | X | 28-52 |
| | | | 69,017 | 6,229 | X | X 28-52 |
| | | | 1,839 | 166 | X | 28-13 |
| II VI INC | COM | 902104108 | 150,033 | 8,230 | X | 28-52 |
| | | | 567,482 | 31,129 | X | X 28-52 |
| | | | 141,283 | 7,750 | X | X 28-13 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 17,196 | 355 | X | 28-52 |
| | | | 339,080 | 7,000 | X | X 28-52 |
| | | | 4,127,815 | 85,215 | X | 28-13 |
| | | | 17,923 | 370 | X | X 28-13 |
| TYSON FOODS INC | CL A | 902494103 | 44,601 | 2,299 | X | 28-52 |
| | | | 128,253 | 6,611 | X | X 28-52 |
| | | | 67,454 | 3,477 | X | 28-13 |
| | | | 19,400 | 1,000 | X | X 28-13 |
| | COLUMN TOTAL | | 6,498,311 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| UBS AG JERSEY BRH | ALERIAN INFRST | 902641646 | 248,313 | 7,631 | X | 28-52 | |
| UBS AG JERSEY BRH | CMCI ETN 38 | 902641778 | 32,186 | 1,459 | X X | 28-52 | |
| | | | 3,750 | 170 | X | 28-13 | |
| UDR INC | COM | 902653104 | 78,094 | 3,284 | X | 28-52 | |
| | | | 153,928 | 6,473 | X X | 28-52 | |
| | | | 12,841 | 540 | X X | 28-13 | |
| UGI CORP NEW | COM | 902681105 | 333,806 | 10,205 | X | 28-52 | |
| | | | 389,282 | 11,901 | X X | 28-52 | |
| | | | 85,046 | 2,600 | X | 28-13 | |
| UIL HLDG CORP | COM | 902748102 | 47,019 | 1,313 | X | 28-52 | |
| | | | 42,972 | 1,200 | X X | 28-52 | |
| UMB FINL CORP | COM | 902788108 | 35,889 | 819 | X | 28-52 | |
| | | | 789 | 18 | X | 28-13 | |
| US BANCORP DEL | COM NEW | 902973304 | 62,247,099 | 1,948,876 | X | 28-52 | |
| | | | 23,265,256 | 728,405 | X X | 28-52 | |
| | | | 16,058,953 | 502,785 | X | 28-13 | |
| | | | 3,291,577 | 103,055 | X X | 28-13 | |
| | | | 99,653 | 3,120 | X | 28-13 | |
| | | | 319,336 | 9,998 | X X | 28-13 | |
| U M H PROPERTIES INC | COM | 903002103 | 1,033 | 100 | X X | 28-52 | |
| UNS ENERGY CORP | COM | 903119105 | 12,726 | 300 | X | 28-52 | |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,748 | 2,300 | X | 28-52 | |
| URS CORP NEW | COM | 903236107 | 133,680 | 3,405 | X | 28-52 | |
| | | | 62,070 | 1,581 | X X | 28-52 | |
| | | | 6,910 | 176 | X | 28-13 | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 172,883 | 5,250 | X | 28-52 | |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 9,779 | 5,620 | X | 28-52 | |
| | | | 666 | 383 | X X | 28-52 | |
| | COLUMN TOTAL | | 107,147,284 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS | |
| U S G CORP | COM NEW | 903293405 | 35,537 | 1,266 | X | 28-52 | |

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| | | | | | | | | |
|------------------------------|----------------|----------|-----------|-----------|--------|---|---|-------|
| | | | | 126,315 | 4,500 | X | X | 28-52 |
| | | | | 2,639 | 94 | X | | 28-13 |
| USEC INC | NOTE | 3.000%10 | 90333EAC2 | 18,962 | 499 | X | | 28-52 |
| U S AIRWAYS GROUP INC | COM | | 90341W108 | 11,057 | 819 | X | | 28-52 |
| | | | | 20,520 | 1,520 | X | X | 28-52 |
| | | | | 972 | 72 | X | | 28-13 |
| ULTA SALON COSMETCS & FRAG I | COM | | 90384S303 | 177,065 | 1,802 | X | | 28-52 |
| | | | | 41,662 | 424 | X | X | 28-52 |
| ULTIMATE SOFTWARE GROUP INC | COM | | 90385D107 | 26,340 | 279 | X | | 28-52 |
| | | | | 118,957 | 1,260 | X | X | 28-52 |
| | | | | 132,552 | 1,404 | X | | 28-13 |
| ULTRA PETROLEUM CORP | COM | | 903914109 | 6,418 | 354 | X | X | 28-52 |
| | | | | 12,691 | 700 | X | | 28-13 |
| | | | | 328,153 | 18,100 | X | X | 28-13 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP COM | | 90400P101 | 1,426 | 64 | X | | 28-52 |
| ULTRATECH INC | COM | | 904034105 | 2,984 | 80 | X | | 28-52 |
| UMPQUA HLDGS CORP | COM | | 904214103 | 6,956 | 590 | X | | 28-52 |
| | | | | 97,150 | 8,240 | X | X | 28-52 |
| UNDER ARMOUR INC | CL A | | 904311107 | 87,791 | 1,809 | X | | 28-52 |
| | | | | 79,541 | 1,639 | X | X | 28-52 |
| | | | | 164,031 | 3,380 | X | | 28-13 |
| | | | | 9,706 | 200 | X | X | 28-13 |
| UNIFIRST CORP MASS | COM | | 904708104 | 2,273 | 31 | X | | 28-52 |
| UNILEVER PLC | SPON ADR NEW | | 904767704 | 478,695 | 12,363 | X | | 28-52 |
| | | | | 628,232 | 16,225 | X | X | 28-52 |
| | | | | 204,442 | 5,280 | X | | 28-13 |
| | | | | 276,887 | 7,151 | X | X | 28-13 |
| | | | | 1,549 | 40 | X | | 28-13 |
| COLUMN TOTAL | | | | 3,101,503 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 7,739,013 | 202,063 | X | | 28-52 |
| | | | 12,353,397 | 322,543 | X | X | 28-52 |
| | | | 286,982 | 7,493 | X | | 28-13 |
| | | | 548,533 | 14,322 | X | X | 28-13 |
| | | | 10,801 | 282 | X | | 28-13 |
| | | | 170,358 | 4,448 | X | X | 28-13 |
| UNION BANKSHARES INC | COM | 905400107 | 97,700 | 5,000 | X | X | 28-52 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 9,462 | 600 | X | X | 28-52 |
| UNION PAC CORP | COM | 907818108 | 89,599,010 | 712,687 | X | | 28-52 |
| | | | 49,124,084 | 390,742 | X | X | 28-52 |
| | | | 48,286,538 | 384,080 | X | | 28-13 |
| | | | 13,878,734 | 110,394 | X | X | 28-13 |
| | | | 904,178 | 7,192 | X | | 28-13 |
| | | | 1,064,471 | 8,467 | X | X | 28-13 |
| UNISYS CORP | COM NEW | 909214306 | 4,135 | 239 | X | | 28-52 |
| | | | 10,415 | 602 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|-----|---|-------|
| | | | | 1,730 | 100 | X | 28-13 |
| UNIT CORP | COM | 909218109 | 189,210 | 4,200 | X | | 28-52 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 94,400 | 10,000 | X | | 28-52 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 861,149 | 35,380 | X | | 28-52 |
| | | | 69,369 | 2,850 | X | X | 28-52 |
| | | | 1,363 | 56 | X | | 28-13 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 35,682 | 5,700 | X | | 28-52 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 9,656 | 413 | X | | 28-52 |
| | | | 28,056 | 1,200 | X | X | 28-52 |
| | | | 2,572 | 110 | X | | 28-13 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 47,160 | 3,000 | X | X | 28-52 |
| UNITED FIRE GROUP INC | COM | 910340108 | 102,211 | 4,680 | X | | 28-52 |
| | | | 80,808 | 3,700 | X | X | 28-52 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 213 | 107 | X | X | 28-52 |
| COLUMN TOTAL | | | 225,611,390 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNITED NAT FOODS INC | COM | 911163103 | 481,935 | 8,993 | X | 28-52 |
| | | | 147,319 | 2,749 | X | X 28-52 |
| | | | 1,286 | 24 | X | 28-13 |
| | | | 12,862 | 240 | X | 28-13 |
| UNITED ONLINE INC | COM | 911268100 | 131,365 | 23,500 | X | X 28-52 |
| | | | 1,017 | 182 | X | 28-13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 79,699,328 | 1,080,962 | X | 28-52 |
| | | | 25,138,391 | 340,952 | X | X 28-52 |
| | | | 3,176,067 | 43,077 | X | 28-13 |
| | | | 1,330,237 | 18,042 | X | X 28-13 |
| | | | 381,037 | 5,168 | X | 28-13 |
| | | | 191,698 | 2,600 | X | X 28-13 |
| UNITED RENTALS INC | COM | 911363109 | 666,640 | 14,645 | X | 28-52 |
| | | | 15,932 | 350 | X | X 28-52 |
| | | | 3,445,818 | 75,699 | X | 28-13 |
| | | | 493,437 | 10,840 | X | X 28-13 |
| | | | 18,208 | 400 | X | 28-13 |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 10,584 | 560 | X | 28-52 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 16,985 | 509 | X | 28-52 |
| | | | 12,047 | 361 | X | X 28-52 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,737,360 | 114,774 | X | 28-52 |
| | | | 145,533 | 6,102 | X | X 28-52 |
| | | | 36,395 | 1,526 | X | 28-13 |
| | | | 4,770 | 200 | X | X 28-13 |
| UNITED STATIONERS INC | COM | 913004107 | 3,719 | 120 | X | 28-52 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 144,431,665 | 1,761,147 | X | 28-52 |
| | | | 78,596,252 | 958,374 | X | X 28-52 |
| | | | 51,694,593 | 630,345 | X | 28-13 |
| | | | 20,064,403 | 244,658 | X | X 28-13 |
| | | | 957,877 | 11,680 | X | 28-13 |

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| | | | | | | |
|--------------------------|--------------------------|-------------|--------|---|---|-------|
| UNITED TECHNOLOGIES CORP | UNIT 99/99/999 913017117 | 1,937,814 | 23,629 | X | X | 28-13 |
| COLUMN TOTAL | | 18,941 | 340 | X | | 28-52 |
| | | 416,001,515 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 43,270 | 810 | X | 28-52 |
| | | | 2,885 | 54 | X | 28-13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 45,258,887 | 834,419 | X | 28-52 |
| | | | 18,186,943 | 335,305 | X | X 28-52 |
| | | | 33,092,963 | 610,121 | X | 28-13 |
| | | | 6,173,271 | 113,814 | X | X 28-13 |
| | | | 629,835 | 11,612 | X | 28-13 |
| | | | 149,485 | 2,756 | X | X 28-13 |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 32,642 | 3,800 | X | 28-52 |
| | | | 141,220 | 16,440 | X | X 28-52 |
| UNIVERSAL CORP VA | COM | 913456109 | 124,775 | 2,500 | X | X 28-52 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 74,042 | 2,890 | X | X 28-52 |
| | | | 307 | 12 | X | 28-13 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 16,370 | 846 | X | 28-52 |
| | | | 1,238 | 64 | X | 28-13 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 11,983 | 315 | X | 28-52 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 93,629 | 1,850 | X | X 28-52 |
| | | | 171,416 | 3,387 | X | 28-13 |
| | | | 5,061 | 100 | X | X 28-13 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 199,277 | 45,497 | X | 28-52 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 278,980 | 5,770 | X | 28-52 |
| | | | 94,766 | 1,960 | X | X 28-52 |
| UNIVEST CORP PA | COM | 915271100 | 5,694 | 333 | X | X 28-52 |
| UNUM GROUP | COM | 91529Y106 | 15,178 | 729 | X | 28-52 |
| | | | 118,049 | 5,670 | X | X 28-52 |
| | | | 35,706 | 1,715 | X | 28-13 |
| | | | 18,259 | 877 | X | X 28-13 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,536 | 600 | X | X 28-13 |
| COLUMN TOTAL | | | 104,977,667 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|--------------------|-------------|
| URBAN OUTFITTERS INC | COM | 917047102 | 96,589 | 2,454 | X | | 28-52 |
| | | | 294,924 | 7,493 | X | X | 28-52 |
| | | | 100,919 | 2,564 | X | | 28-13 |
| | | | 103,084 | 2,619 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INC | COM | 917286106 | 9,100 | 500 | X | X | 28-13 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 13,776 | 700 | X | | 28-52 |
| | | | 12,792 | 650 | X | | 28-13 |
| | | | 39,360 | 2,000 | X | X | 28-13 |
| US ECOLOGY INC | COM | 91732J102 | 7,533 | 320 | X | | 28-52 |
| UTAH MED PRODS INC | COM | 917488108 | 10,815 | 300 | X | | 28-52 |
| VCA ANTECH INC | COM | 918194101 | 6,841 | 325 | X | | 28-52 |
| | | | 5,515 | 262 | X | X | 28-52 |
| V F CORP | COM | 918204108 | 2,501,422 | 16,569 | X | | 28-52 |
| | | | 3207,797,426 | 21,247,913 | X | X | 28-52 |
| | | | 215,736 | 1,429 | X | | 28-13 |
| | | | 256,800 | 1,701 | X | X | 28-13 |
| | | | 16,607 | 110 | X | | 28-13 |
| | | | 52,206,181 | 345,805 | X | X | 28-13 |
| VOC ENERGY TR | TR UNIT | 91829B103 | 44,905 | 3,500 | X | | 28-52 |
| | | | 59,275 | 4,620 | X | X | 28-52 |
| VOXX INTL CORP | CL A | 91829F104 | 1,346 | 200 | X | | 28-52 |
| VAIL RESORTS INC | COM | 91879Q109 | 98,444 | 1,820 | X | | 28-52 |
| | | | 385,121 | 7,120 | X | X | 28-52 |
| VALHI INC NEW | COM | 918905100 | 13,838 | 1,107 | X | | 28-52 |
| | | | 6,375 | 510 | X | X | 28-52 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 219,535 | 3,673 | X | | 28-52 |
| | | | 104,478 | 1,748 | X | X | 28-52 |
| | | | 1,075,860 | 18,000 | X | | 28-13 |
| VALE S A | ADR | 91912E105 | 94,257 | 4,497 | X | | 28-52 |
| | | | 153,532 | 7,325 | X | X | 28-52 |
| | | | 71,138 | 3,394 | X | | 28-13 |
| | COLUMN TOTAL | | 3,266,023,524 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH (C) OTH | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|-------------|
| VALE S A | ADR REPSTG PFD | 91912E204 | 34,879 | 1,719 | X | | 28-52 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,341,280 | 68,619 | X | | 28-52 |
| | | | 753,643 | 22,088 | X | X | 28-52 |
| | | | 8,243,631 | 241,607 | X | | 28-13 |
| | | | 906,125 | 26,557 | X | X | 28-13 |
| VALLEY NATL BANCORP | COM | 919794107 | 166,991 | 17,956 | X | | 28-52 |
| | | | 9,486 | 1,020 | X | X | 28-52 |
| VALMONT INDS INC | COM | 920253101 | 186,391 | 1,365 | X | | 28-52 |
| | | | 128,220 | 939 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| VALSPAR CORP | COM | 920355104 | 522,600 | 8,375 | X | 28-52 |
| | | | 2,258,568 | 36,195 | X | X 28-52 |
| | | | 4,618 | 74 | X | 28-13 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 478,228 | 8,028 | X | 28-52 |
| | | | 5,551,030 | 93,185 | X | X 28-52 |
| | | | 243,046 | 4,080 | X | 28-13 |
| VANGUARD STAR FD | VG TL INTL STK | 921909768 | 211,815 | 4,500 | X | X 28-13 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 IDX | 921932885 | 1,261,473 | 18,532 | X | 28-52 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 28,161 | 300 | X | 28-52 |
| | | | 253,449 | 2,700 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 204,740 | 2,320 | X | 28-52 |
| | | | 43,684 | 495 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 36,446 | 450 | X | 28-52 |
| | | | 3,481,274 | 42,984 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 87,940,924 | 1,046,542 | X | 28-52 |
| | | | 11,685,296 | 139,061 | X | X 28-52 |
| | | | 523,759 | 6,233 | X | 28-13 |
| | | | 238,729 | 2,841 | X | X 28-13 |
| | | | 19,243 | 229 | X | 28-13 |
| | | | 436,956 | 5,200 | X | X 28-13 |
| COLUMN TOTAL | | | 128,194,685 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 52,426,080 | 1,488,109 | X | 28-52 | |
| | | | 33,529,730 | 951,738 | X | X 28-52 | |
| | | | 1,837,597 | 52,160 | X | 28-13 | |
| | | | 323,517 | 9,183 | X | X 28-13 | |
| | | | 758,361 | 21,526 | X | 28-13 | |
| | | | 952,337 | 27,032 | X | X 28-13 | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 74,070 | 1,500 | X | 28-52 | |
| | | | 3,177,949 | 64,357 | X | X 28-52 | |
| | | | 24,690 | 500 | X | X 28-13 | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,376,400 | 31,322 | X | 28-52 | |
| | | | 480,029 | 6,327 | X | X 28-52 | |
| | | | 161,300 | 2,126 | X | 28-13 | |
| | | | 26,934 | 355 | X | X 28-13 | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 2,769,535 | 31,506 | X | 28-52 | |
| | | | 338,346 | 3,849 | X | X 28-52 | |
| | | | 120,606 | 1,372 | X | 28-13 | |
| | | | 43,601 | 496 | X | X 28-13 | |
| | | | 127,814 | 1,454 | X | 28-13 | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 1,545,353 | 15,112 | X | 28-52 | |
| | | | 208,304 | 2,037 | X | X 28-52 | |
| | | | 3,112,999 | 30,442 | X | 28-13 | |
| | | | 585,234 | 5,723 | X | X 28-13 | |
| | | | 40,904 | 400 | X | 28-13 | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,199,911 | 35,188 | X | 28-52 | |

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| | | | | | | | |
|--------------------|----------------|-----------|-------------|--------|---|---|-------|
| | | | 998,278 | 29,275 | X | X | 28-52 |
| | | | 23,870 | 700 | X | | 28-13 |
| | | | 44,330 | 1,300 | X | X | 28-13 |
| | | | 163,714 | 4,801 | X | | 28-13 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,857,615 | 25,919 | X | | 28-52 |
| | | | 1,794,043 | 25,032 | X | X | 28-52 |
| | | | 501,690 | 7,000 | X | | 28-13 |
| | | | 74,537 | 1,040 | X | | 28-13 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,842,739 | 25,863 | X | | 28-52 |
| | | | 444,743 | 6,242 | X | X | 28-52 |
| | | | 16,815 | 236 | X | X | 28-13 |
| | COLUMN TOTAL | | 114,003,975 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,851,224 | 55,726 | X | 28-52 |
| | | | 6,687,222 | 96,762 | X | X 28-52 |
| | | | 281,209 | 4,069 | X | 28-13 |
| | | | 38,909 | 563 | X | X 28-13 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,716,951 | 32,264 | X | 28-52 |
| | | | 1,217,171 | 14,454 | X | X 28-52 |
| | | | 179,452 | 2,131 | X | 28-13 |
| | | | 259,030 | 3,076 | X | X 28-13 |
| | | | 8,421 | 100 | X | 28-13 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,362,704 | 18,097 | X | 28-52 |
| | | | 622,580 | 8,268 | X | X 28-52 |
| | | | 93,071 | 1,236 | X | 28-13 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 211,360 | 3,019 | X | 28-52 |
| | | | 74,911 | 1,070 | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 110,886 | 1,220 | X | 28-52 |
| | | | 16,269 | 179 | X | X 28-52 |
| | | | 99,979 | 1,100 | X | 28-13 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 47,937 | 970 | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 118,741,609 | 2,595,445 | X | 28-52 |
| | | | 44,548,193 | 973,731 | X | X 28-52 |
| | | | 1,423,191 | 31,108 | X | 28-13 |
| | | | 929,320 | 20,313 | X | X 28-13 |
| | | | 1,325,103 | 28,964 | X | 28-13 |
| | | | 716,857 | 15,669 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 200,296,207 | 4,498,006 | X | 28-52 |
| | | | 81,680,355 | 1,834,277 | X | X 28-52 |
| | | | 9,802,834 | 220,140 | X | 28-13 |
| | | | 3,196,987 | 71,794 | X | X 28-13 |
| | | | 3,397,016 | 76,286 | X | 28-13 |
| | | | 1,548,709 | 34,779 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 2,034,800 | 38,112 | X | 28-52 |
| | | | 1,570,093 | 29,408 | X | X 28-52 |
| | | | 190,442 | 3,567 | X | 28-13 |

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COLUMN TOTAL 53,123 995 X X 28-13
489,334,125

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 875,457 | 17,925 | X | 28-52 |
| | | | 178,559 | 3,656 | X | X 28-52 |
| | | | 210,989 | 4,320 | X | 28-13 |
| | | | 335,384 | 6,867 | X | X 28-13 |
| | | | 59,438 | 1,217 | X | 28-13 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 48,620 | 1,870 | X | 28-52 |
| | | | 49,400 | 1,900 | X | X 28-52 |
| | | | 7,800 | 300 | X | X 28-13 |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 15,743 | 196 | X | 28-52 |
| | | | 18,474 | 230 | X | X 28-52 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 39,277 | 620 | X | X 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 356,864 | 4,071 | X | 28-52 |
| | | | 281,827 | 3,215 | X | X 28-52 |
| | | | 17,532 | 200 | X | 28-13 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,903,398 | 98,283 | X | 28-52 |
| | | | 5,529,223 | 78,719 | X | X 28-52 |
| | | | 127,837 | 1,820 | X | 28-13 |
| | | | 139,637 | 1,988 | X | 28-13 |
| | | | 28,096 | 400 | X | X 28-13 |
| VECTREN CORP | COM | 92240G101 | 338,276 | 11,506 | X | 28-52 |
| | | | 160,259 | 5,451 | X | X 28-52 |
| | | | 12,495 | 425 | X | X 28-13 |
| VECTOR GROUP LTD | COM | 92240M108 | 130,559 | 8,780 | X | 28-52 |
| | | | 30,944 | 2,081 | X | X 28-52 |
| VEECO INSTRS INC DEL | COM | 922417100 | 28,074 | 952 | X | 28-52 |
| | | | 29,490 | 1,000 | X | X 28-52 |
| | | | 1,121 | 38 | X | 28-13 |
| VENTAS INC | COM | 92276F100 | 7,060,758 | 109,097 | X | 28-52 |
| | | | 2,252,062 | 34,797 | X | X 28-52 |
| | | | 3,783,143 | 58,454 | X | 28-13 |
| | | | 1,593,665 | 24,624 | X | X 28-13 |
| | | | 19,416 | 300 | X | 28-13 |
| | | | 3,883 | 60 | X | X 28-13 |
| COLUMN TOTAL | | | 30,667,700 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 52,152 | 800 | X | | 28-52 |
| | | | 1,183,720 | 18,158 | X | X | 28-52 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 14,201,909 | 241,488 | X | | 28-52 |
| | | | 14,214,671 | 241,705 | X | X | 28-52 |
| | | | 993,360 | 16,891 | X | | 28-13 |
| | | | 323,808 | 5,506 | X | X | 28-13 |
| | | | 47,695 | 811 | X | | 28-13 |
| | | | 242,062 | 4,116 | X | X | 28-13 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 18,855,385 | 274,940 | X | | 28-52 |
| | | | 19,784,164 | 288,483 | X | X | 28-52 |
| | | | 2,497,958 | 36,424 | X | | 28-13 |
| | | | 358,331 | 5,225 | X | X | 28-13 |
| | | | 49,789 | 726 | X | | 28-13 |
| | | | 260,055 | 3,792 | X | X | 28-13 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 118,945,870 | 1,807,688 | X | | 28-52 |
| | | | 24,265,461 | 368,776 | X | X | 28-52 |
| | | | 5,972,140 | 90,762 | X | | 28-13 |
| | | | 740,053 | 11,247 | X | X | 28-13 |
| | | | 1,633,748 | 24,829 | X | | 28-13 |
| | | | 595,622 | 9,052 | X | X | 28-13 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 6,123,572 | 68,781 | X | | 28-52 |
| | | | 8,542,250 | 95,948 | X | X | 28-52 |
| | | | 190,880 | 2,144 | X | | 28-13 |
| | | | 15,313 | 172 | X | X | 28-13 |
| | | | 278,842 | 3,132 | X | | 28-13 |
| | | | 233,081 | 2,618 | X | X | 28-13 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 5,737,970 | 78,981 | X | | 28-52 |
| | | | 10,974,654 | 151,062 | X | X | 28-52 |
| | | | 285,950 | 3,936 | X | | 28-13 |
| | | | 48,748 | 671 | X | X | 28-13 |
| | | | 39,958 | 550 | X | | 28-13 |
| | | | 112,971 | 1,555 | X | X | 28-13 |
| | COLUMN TOTAL | | 257,802,142 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 41,323,132 | 501,251 | X | | 28-52 |
| | | | 14,052,887 | 170,462 | X | X | 28-52 |
| | | | 4,615,651 | 55,988 | X | | 28-13 |
| | | | 1,985,320 | 24,082 | X | X | 28-13 |

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| | | | | | | |
|--------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 697,278 | 8,458 | X | 28-13 |
| | | | 774,524 | 9,395 | X | X 28-13 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 70,185,335 | 1,077,123 | X | 28-52 |
| | | | 12,022,737 | 184,511 | X | X 28-52 |
| | | | 384,965 | 5,908 | X | 28-13 |
| | | | 133,969 | 2,056 | X | X 28-13 |
| | | | 288,659 | 4,430 | X | X 28-13 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 28,738 | 475 | X | 28-52 |
| | | | 754,193 | 12,466 | X | X 28-52 |
| | | | 8,470 | 140 | X | 28-13 |
| | | | 583,039 | 9,637 | X | 28-13 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 33,140,554 | 465,588 | X | 28-52 |
| | | | 55,127,415 | 774,479 | X | X 28-52 |
| | | | 3,374,786 | 47,412 | X | 28-13 |
| | | | 259,451 | 3,645 | X | X 28-13 |
| | | | 383,660 | 5,390 | X | 28-13 |
| | | | 732,371 | 10,289 | X | X 28-13 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 35,969,489 | 611,726 | X | 28-52 |
| | | | 22,877,669 | 389,076 | X | X 28-52 |
| | | | 2,085,342 | 35,465 | X | 28-13 |
| | | | 624,868 | 10,627 | X | X 28-13 |
| | | | 216,266 | 3,678 | X | 28-13 |
| | | | 285,709 | 4,859 | X | X 28-13 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 42,136,927 | 520,852 | X | 28-52 |
| | | | 14,701,714 | 181,727 | X | X 28-52 |
| | | | 3,025,903 | 37,403 | X | 28-13 |
| | | | 1,106,065 | 13,672 | X | X 28-13 |
| | | | 483,458 | 5,976 | X | 28-13 |
| | | | 690,239 | 8,532 | X | X 28-13 |
| | COLUMN TOTAL | | 365,060,783 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 54,150,183 | 738,949 | X | | 28-52 |
| | | | 32,976,806 | 450,011 | X | X | 28-52 |
| | | | 1,662,723 | 22,690 | X | | 28-13 |
| | | | 1,053,327 | 14,374 | X | X | 28-13 |
| | | | 29,972 | 409 | X | X | 28-13 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 504,753 | 41,238 | X | | 28-52 |
| | | | 203,184 | 16,600 | X | X | 28-52 |
| | | | 24,235 | 1,980 | X | | 28-13 |
| VERA BRADLEY INC | COM | 92335C106 | 25,100 | 1,000 | X | | 28-52 |
| VERIFONE SYS INC | COM | 92342Y109 | 87,972 | 2,964 | X | | 28-52 |
| | | | 35,497 | 1,196 | X | X | 28-52 |
| | | | 10,863 | 366 | X | | 28-13 |
| VERISIGN INC | COM | 92343E102 | 78,183 | 2,014 | X | | 28-52 |
| | | | 37,850 | 975 | X | X | 28-52 |
| | | | 64,596 | 1,664 | X | | 28-13 |

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| | | | | | | |
|----------------------------|------|-----------|-------------|-----------|---|---------|
| | | | 1,902 | 49 | X | 28-13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 123,884,952 | 2,863,068 | X | 28-52 |
| | | | 118,772,818 | 2,744,923 | X | X 28-52 |
| | | | 14,078,630 | 325,367 | X | 28-13 |
| | | | 8,826,042 | 203,976 | X | X 28-13 |
| | | | 609,198 | 14,079 | X | 28-13 |
| | | | 687,301 | 15,884 | X | X 28-13 |
| VERINT SYS INC | COM | 92343X100 | 4,698 | 160 | X | 28-52 |
| | | | 7,340 | 250 | X | X 28-52 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1,366,506 | 26,810 | X | 28-52 |
| | | | 663,426 | 13,016 | X | X 28-52 |
| | | | 32,366 | 635 | X | 28-13 |
| | | | 52,754 | 1,035 | X | 28-13 |
| VERSAR INC | COM | 925297103 | 77,200 | 20,000 | X | X 28-13 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 485,076 | 11,577 | X | 28-52 |
| | | | 77,934 | 1,860 | X | X 28-52 |
| | | | 29,959 | 715 | X | 28-13 |
| | | | 10,266 | 245 | X | X 28-13 |
| COLUMN TOTAL | | | 360,613,612 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| VIAD CORP | COM NEW | 92552R406 | 19,691 | 725 | X | 28-52 |
| | | | 1,711 | 63 | X | X 28-52 |
| VIASAT INC | COM | 92552V100 | 5,446 | 140 | X | 28-52 |
| | | | 11,670 | 300 | X | X 28-52 |
| | | | 29,175 | 750 | X | 28-13 |
| VIACOM INC NEW | CL A | 92553P102 | 105,664 | 1,947 | X | 28-52 |
| | | | 56,441 | 1,040 | X | X 28-52 |
| VIACOM INC NEW | CL B | 92553P201 | 7,960,048 | 150,930 | X | 28-52 |
| | | | 4,522,033 | 85,742 | X | X 28-52 |
| | | | 521,124 | 9,881 | X | 28-13 |
| | | | 191,499 | 3,631 | X | X 28-13 |
| | | | 45,620 | 865 | X | 28-13 |
| | | | 31,644 | 600 | X | X 28-13 |
| VICOR CORP | COM | 925815102 | 813 | 150 | X | 28-52 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 16,752 | 800 | X | X 28-52 |
| | | | 1,926,019 | 91,978 | X | 28-13 |
| | | | 9,172 | 438 | X | X 28-13 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 69,701 | 73,369 | X | X 28-52 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,544 | 42 | X | 28-52 |
| | | | 91,030 | 2,477 | X | X 28-52 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 8,950 | 1,000 | X | 28-13 |
| VISA INC | COM CL A | 92826C839 | 23,407,590 | 154,424 | X | 28-52 |
| | | | 19,577,921 | 129,159 | X | X 28-52 |
| | | | 11,060,035 | 72,965 | X | 28-13 |
| | | | 2,604,144 | 17,180 | X | X 28-13 |
| | | | 588,585 | 3,883 | X | 28-13 |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|-------|
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 56,843 | 375 | X | X | 28-13 |
| | | | 6,047 | 50 | X | | 28-52 |
| | | | 968 | 8 | X | X | 28-52 |
| | | | 7,244,427 | 59,901 | X | | 28-13 |
| | | | 33,742 | 279 | X | X | 28-13 |
| COLUMN TOTAL | | | 80,206,049 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS | ITE MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 24,449 | 2,300 | X | 28-52 |
| | | | 27,298 | 2,568 | X | X 28-52 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 595 | 45 | X | X 28-52 |
| VISTEON CORP | COM NEW | 92839U206 | 86,650 | 1,610 | X | 28-52 |
| | | | 343,910 | 6,390 | X | X 28-52 |
| | | | 377 | 7 | X | 28-13 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 47,953 | 836 | X | 28-52 |
| | | | 4,130 | 72 | X | 28-13 |
| VITESSE SEMICONDUCTOR CORP | COM NEW | 928497304 | 781 | 350 | X | X 28-52 |
| VITRAN CORP INC | COM | 92850E107 | 277,555 | 57,110 | X | 28-52 |
| VIVUS INC | COM | 928551100 | 43,441 | 3,237 | X | 28-52 |
| | | | 6,375 | 475 | X | X 28-52 |
| VMWARE INC | CL A COM | 928563402 | 738,058 | 7,840 | X | 28-52 |
| | | | 118,052 | 1,254 | X | X 28-52 |
| | | | 43,681 | 464 | X | 28-13 |
| | | | 22,876 | 243 | X | X 28-13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 17,813,184 | 707,153 | X | 28-52 |
| | | | 9,857,527 | 391,327 | X | X 28-52 |
| | | | 2,509,176 | 99,610 | X | 28-13 |
| | | | 2,030,012 | 80,588 | X | X 28-13 |
| | | | 182,502 | 7,245 | X | 28-13 |
| | | | 135,144 | 5,365 | X | X 28-13 |
| VOCUS INC | COM | 92858J108 | 869,000 | 50,000 | X | 28-13 |
| VOLCANO CORPORATION | COM | 928645100 | 44,151 | 1,870 | X | X 28-52 |
| | | | 1,039 | 44 | X | 28-13 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 458,138 | 5,721 | X | 28-52 |
| | | | 184,264 | 2,301 | X | X 28-52 |
| | | | 213,013 | 2,660 | X | 28-13 |
| | | | 20,020 | 250 | X | X 28-13 |
| | | | 5,205 | 65 | X | 28-13 |
| VRINGO INC | COM | 92911N104 | 172,200 | 60,000 | X | 28-52 |
| COLUMN TOTAL | | | 36,280,756 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VULCAN MATLS CO | COM | 929160109 | 226,105 | 4,344 | X | | 28-52 |
| | | | 166,820 | 3,205 | X | X | 28-52 |
| | | | 71,569 | 1,375 | X | | 28-13 |
| W & T OFFSHORE INC | COM | 92922P106 | 33,663 | 2,100 | X | X | 28-52 |
| WD-40 CO | COM | 929236107 | 11,071 | 235 | X | | 28-52 |
| | | | 61,243 | 1,300 | X | X | 28-52 |
| WGL HLDGS INC | COM | 92924F106 | 62,861 | 1,604 | X | | 28-52 |
| | | | 206,414 | 5,267 | X | X | 28-52 |
| | | | 392,566 | 10,017 | X | | 28-13 |
| | | | 180,666 | 4,610 | X | X | 28-13 |
| WABCO HLDGS INC | COM | 92927K102 | 107,759 | 1,653 | X | | 28-52 |
| | | | 36,311 | 557 | X | X | 28-52 |
| | | | 36,050 | 553 | X | | 28-13 |
| WMS INDS INC | COM | 929297109 | 5,163 | 295 | X | | 28-52 |
| | | | 7,805 | 446 | X | X | 28-52 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 78,851 | 7,560 | X | X | 28-52 |
| WSFS FINL CORP | COM | 929328102 | 47,024 | 1,113 | X | | 28-52 |
| | | | 50,700 | 1,200 | X | X | 28-52 |
| WPP PLC | ADR | 92933H101 | 148,352 | 2,035 | X | | 28-52 |
| | | | 422,310 | 5,793 | X | X | 28-52 |
| | | | 7,873 | 108 | X | | 28-13 |
| | | | 2,770 | 38 | X | X | 28-13 |
| | | | 8,821 | 121 | X | | 28-13 |
| WVS FINL CORP | COM | 929358109 | 5,782 | 720 | X | | 28-52 |
| | | | 5,782 | 720 | X | X | 28-52 |
| W P CAREY INC | COM | 92936U109 | 2,380,074 | 45,639 | X | | 28-52 |
| | | | 421,216 | 8,077 | X | X | 28-52 |
| | | | 15,645 | 300 | X | X | 28-13 |
| WABASH NATL CORP | COM | 929566107 | 24,219 | 2,700 | X | X | 28-52 |
| | COLUMN TOTAL | | 5,225,485 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| WABTEC CORP | COM | 929740108 | 3,213,068 | 36,704 | X | | 28-52 |
| | | | 1,289,552 | 14,731 | X | X | 28-52 |
| | | | 231,106 | 2,640 | X | X | 28-13 |
| | | | 18,775,317 | 214,477 | X | | 28-13 |
| WADDELL & REED FINL INC | CL A | 930059100 | 610,569 | 17,535 | X | | 28-52 |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------------|-----------|---|---|-------|
| | | | 824,433 | 23,677 | X | X | 28-52 |
| | | | 15,739 | 452 | X | | 28-13 |
| WAGeworks INC | COM | 930427109 | 140,620 | 7,900 | X | X | 28-52 |
| WAL-MART STORES INC | COM | 931142103 | 90,362,652 | 1,324,383 | X | | 28-52 |
| | | | 56,798,746 | 832,460 | X | X | 28-52 |
| | | | 6,574,097 | 96,352 | X | | 28-13 |
| | | | 6,294,149 | 92,249 | X | X | 28-13 |
| | | | 1,044,874 | 15,314 | X | | 28-13 |
| | | | 510,360 | 7,480 | X | X | 28-13 |
| WALGREEN CO | COM | 931422109 | 15,867,667 | 428,740 | X | | 28-52 |
| | | | 5,592,618 | 151,111 | X | X | 28-52 |
| | | | 4,008,849 | 108,318 | X | | 28-13 |
| | | | 1,610,453 | 43,514 | X | X | 28-13 |
| | | | 8,179 | 221 | X | | 28-13 |
| | | | 99,372 | 2,685 | X | X | 28-13 |
| WALTER ENERGY INC | COM | 93317Q105 | 8,791 | 245 | X | | 28-52 |
| | | | 1,435 | 40 | X | | 28-13 |
| | | | 897 | 25 | X | X | 28-13 |
| WARREN RES INC | COM | 93564A100 | 7,323 | 2,606 | X | | 28-52 |
| WASHINGTON FED INC | COM | 938824109 | 43,339 | 2,569 | X | | 28-52 |
| | | | 63,364 | 3,756 | X | X | 28-52 |
| WASHINGTON POST CO | CL B | 939640108 | 22,278 | 61 | X | | 28-52 |
| | | | 140,606 | 385 | X | X | 28-52 |
| | | | 95,320 | 261 | X | | 28-13 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 197,668 | 7,559 | X | | 28-52 |
| | | | 94,140 | 3,600 | X | X | 28-52 |
| | | | 163,202 | 6,241 | X | | 28-13 |
| | | | 107,843 | 4,124 | X | X | 28-13 |
| COLUMN TOTAL | | | 214,818,626 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| WASHINGTON TR BANCORP | COM | 940610108 | 18,417 | 700 | X | | 28-52 |
| | | | 248,814 | 9,457 | X | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 62,174 | 1,840 | X | | 28-52 |
| | | | 306,678 | 9,076 | X | X | 28-52 |
| | | | 3,041 | 90 | X | | 28-13 |
| | | | 146,987 | 4,350 | X | X | 28-13 |
| WASTE MGMT INC DEL | COM | 94106L109 | 16,016,547 | 474,705 | X | | 28-52 |
| | | | 6,505,038 | 192,799 | X | X | 28-52 |
| | | | 1,811,264 | 53,683 | X | | 28-13 |
| | | | 580,935 | 17,218 | X | X | 28-13 |
| | | | 65,962 | 1,955 | X | | 28-13 |
| | | | 122,881 | 3,642 | X | X | 28-13 |
| WATERS CORP | COM | 941848103 | 1,865,936 | 21,418 | X | | 28-52 |
| | | | 666,991 | 7,656 | X | X | 28-52 |
| | | | 81,806 | 939 | X | | 28-13 |
| | | | 2,614 | 30 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|---------|-----------|--------------|------------|---|---------|
| | | | 74,488 | 855 | X | 28-13 |
| | | | 104,544 | 1,200 | X | X 28-13 |
| WATSCO INC | COM | 942622200 | 86,959 | 1,161 | X | 28-52 |
| | | | 262,749 | 3,508 | X | X 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,484,962 | 17,267 | X | 28-52 |
| | | | 762,734 | 8,869 | X | X 28-52 |
| | | | 123,754 | 1,439 | X | 28-13 |
| | | | 5,590 | 65 | X | X 28-13 |
| | | | 129,000 | 1,500 | X | X 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 145,306 | 3,380 | X | 28-52 |
| | | | 12,897 | 300 | X | X 28-52 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 3,442 | 4,800 | X | 28-13 |
| WEB COM GROUP INC | COM | 94733A104 | 8,584 | 580 | X | 28-52 |
| | | | 740 | 50 | X | 28-13 |
| WEBSense INC | COM | 947684106 | 25,568 | 1,700 | X | X 28-52 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 57,540 | 2,800 | X | X 28-52 |
| | | | COLUMN TOTAL | 31,794,942 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,246 | 62 | X | 28-52 | |
| | | | 17,855 | 341 | X | X 28-52 | |
| | | | 5,236 | 100 | X | X 28-13 | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 35,604 | 1,330 | X | 28-52 | |
| | | | 175,531 | 6,557 | X | X 28-52 | |
| | | | 133,850 | 5,000 | X | X 28-13 | |
| WEIS MKTS INC | COM | 948849104 | 280,418 | 7,159 | X | 28-52 | |
| | | | 9,793 | 250 | X | X 28-52 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 23,761 | 488 | X | 28-52 | |
| | | | 2,045 | 42 | X | 28-13 | |
| WELLPOINT INC | COM | 94973V107 | 957,480 | 15,717 | X | 28-52 | |
| | | | 879,319 | 14,434 | X | X 28-52 | |
| | | | 3,410,241 | 55,979 | X | 28-13 | |
| | | | 792 | 13 | X | 28-13 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 109,426,826 | 3,201,487 | X | 28-52 | |
| | | | 74,304,346 | 2,173,913 | X | X 28-52 | |
| | | | 72,318,454 | 2,115,812 | X | 28-13 | |
| | | | 18,435,359 | 539,361 | X | X 28-13 | |
| | | | 2,352,575 | 68,829 | X | 28-13 | |
| | | | 827,532 | 24,211 | X | X 28-13 | |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 208,250 | 170 | X | 28-52 | |
| | | | 30,625 | 25 | X | X 28-52 | |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 46,836 | 4,651 | X | 28-52 | |
| WENDYS CO | COM | 95058W100 | 32,045 | 6,818 | X | 28-52 | |
| WESBANCO INC | COM | 950810101 | 247,775 | 11,151 | X | 28-52 | |
| | | | 66,660 | 3,000 | X | X 28-52 | |
| WESCO INTL INC | COM | 95082P105 | 243,692 | 3,614 | X | 28-52 | |
| | | | 19,622 | 291 | X | X 28-52 | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-------|---|---------|
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 299,264 | 5,466 | X | 28-52 |
| | | | 36,683 | 670 | X | X 28-52 |
| COLUMN TOTAL | | | 284,831,715 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WESTAR ENERGY INC | COM | 95709T100 | 99,369 | 3,472 | X | 28-52 |
| | | | 50,657 | 1,770 | X | X 28-52 |
| | | | 33,285 | 1,163 | X | X 28-13 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 2,756 | 200 | X | X 28-13 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G108 | 259,578 | 20,520 | X | 28-13 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 73,802 | 7,640 | X | 28-52 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 76,243 | 11,839 | X | 28-52 |
| | | | 68,908 | 10,700 | X | X 28-52 |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 73,337 | 11,886 | X | 28-52 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 137,760 | 8,000 | X | X 28-52 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 19,665 | 1,500 | X | X 28-52 |
| | | | 29,760 | 2,270 | X | 28-13 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 454,397 | 34,424 | X | X 28-52 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 72,587 | 4,671 | X | 28-13 |
| WESTERN DIGITAL CORP | COM | 958102105 | 166,348 | 3,915 | X | 28-52 |
| | | | 181,347 | 4,268 | X | X 28-52 |
| | | | 132,441 | 3,117 | X | 28-13 |
| | | | 53,282 | 1,254 | X | X 28-13 |
| | | | 1,105 | 26 | X | 28-13 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 3,848,933 | 80,809 | X | 28-52 |
| | | | 1,147,359 | 24,089 | X | X 28-52 |
| | | | 80,828 | 1,697 | X | 28-13 |
| | | | 100,023 | 2,100 | X | X 28-13 |
| | | | 233,387 | 4,900 | X | 28-13 |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 108,974 | 10,300 | X | 28-52 |
| WESTERN REFNG INC | COM | 959319104 | 3,467 | 123 | X | 28-52 |
| | | | 77,523 | 2,750 | X | X 28-52 |
| COLUMN TOTAL | | | 7,587,121 | | | |

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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 | ITE MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|--------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| WESTERN UN CO | COM | 959802109 | 920,961 | 67,668 | X | | 28-52 |
| | | | 1,688,334 | 124,051 | X | X | 28-52 |
| | | | 161,809 | 11,889 | X | | 28-13 |
| | | | 15,760 | 1,158 | X | X | 28-13 |
| | | | 544 | 40 | X | | 28-13 |
| WESTLAKE CHEM CORP | COM | 960413102 | 8,168 | 103 | X | X | 28-52 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 21,368 | 800 | X | | 28-52 |
| | | | 59,029 | 2,210 | X | X | 28-52 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 50,751 | 368 | X | | 28-52 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 48,589 | 1,188 | X | X | 28-52 |
| WEX INC | COM | 96208T104 | 10,778 | 143 | X | | 28-52 |
| | | | 107,478 | 1,426 | X | X | 28-52 |
| | | | 2,579,312 | 34,222 | X | | 28-13 |
| | | | 16,431 | 218 | X | X | 28-13 |
| WEYERHAEUSER CO | COM | 962166104 | 661,421 | 23,775 | X | | 28-52 |
| | | | 1,132,997 | 40,726 | X | X | 28-52 |
| | | | 206,786 | 7,433 | X | | 28-13 |
| | | | 133,619 | 4,803 | X | X | 28-13 |
| WHIRLPOOL CORP | COM | 963320106 | 7,769,528 | 76,359 | X | | 28-52 |
| | | | 1,003,153 | 9,859 | X | X | 28-52 |
| | | | 156,288 | 1,536 | X | | 28-13 |
| WHITESTONE REIT | COM | 966084204 | 18,237 | 1,298 | X | | 28-52 |
| WHITING PETE CORP NEW | COM | 966387102 | 102,266 | 2,358 | X | | 28-52 |
| | | | 17,348 | 400 | X | X | 28-52 |
| WHOLE FOODS MKT INC | COM | 966837106 | 28,890,701 | 316,923 | X | | 28-52 |
| | | | 6,261,963 | 68,692 | X | X | 28-52 |
| | | | 34,523,295 | 378,711 | X | | 28-13 |
| | | | 7,207,839 | 79,068 | X | X | 28-13 |
| | | | 344,676 | 3,781 | X | | 28-13 |
| | | | 124,433 | 1,365 | X | X | 28-13 |
| COLUMN TOTAL | | | 94,243,862 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WILEY JOHN & SONS INC | CL A | 968223206 | 234,436 | 6,022 | X | 28-52 |
| | | | 46,015 | 1,182 | X | X 28-52 |
| | | | 46,716 | 1,200 | X | X 28-13 |
| WILEY JOHN & SONS INC | CL B | 968223305 | 93,336 | 2,400 | X | 28-52 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,608,068 | 79,660 | X | 28-52 |
| | | | 2,243,836 | 68,535 | X | X 28-52 |
| | | | 475,909 | 14,536 | X | 28-13 |
| | | | 51,631 | 1,577 | X | X 28-13 |
| | | | 4,322 | 132 | X | 28-13 |
| | | | 98,220 | 3,000 | X | X 28-13 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 40,000 | 1,000 | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) | SOLE (C) OTH | INS |
|---------------------------|----------------|-----------|-------------------|----------------------------|---------------------------|--------------|-------|
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 40,000 | 1,000 | X | X | 28-13 |
| | | | 1,928,347 | 39,629 | X | | 28-52 |
| | | | 1,638,674 | 33,676 | X | X | 28-52 |
| | | | 179,069 | 3,680 | X | | 28-13 |
| | | | 104,619 | 2,150 | X | X | 28-13 |
| WILLIAMS SONOMA INC | COM | 969904101 | 36,495 | 750 | X | | 28-13 |
| | | | 9,367 | 214 | X | | 28-52 |
| | | | 70,163 | 1,603 | X | X | 28-52 |
| | | | 93,974 | 2,147 | X | | 28-13 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 21,885 | 500 | X | X | 28-13 |
| | | | 2,862 | 200 | X | X | 28-52 |
| | | | 131,582 | 22,416 | X | | 28-13 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 3,397,814 | 410,364 | X | | 28-52 |
| WINDSTREAM CORP | COM | 97381W104 | 858,421 | 103,674 | X | X | 28-52 |
| | | | 53,555 | 6,468 | X | | 28-13 |
| | | | 25,453 | 3,074 | X | X | 28-13 |
| WINNEBAGO INDS INC | COM | 974637100 | 15,931 | 930 | X | | 28-52 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 157,131 | 14,220 | X | | 28-13 |
| COLUMN TOTAL | | | 14,707,831 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) | SOLE (C) OTH | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|--------------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 63,068,370 | 1,711,489 | X | | 28-52 |
| | | | 17,605,161 | 477,752 | X | X | 28-52 |
| | | | 46,345,213 | 1,257,672 | X | | 28-13 |
| | | | 10,451,618 | 283,626 | X | X | 28-13 |
| | | | 519,990 | 14,111 | X | | 28-13 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 207,097 | 5,620 | X | X | 28-13 |
| | | | 193,667 | 31,645 | X | X | 28-52 |
| | | | 8,936 | 350 | X | X | 28-52 |
| | | | 68,700 | 1,500 | X | | 28-52 |
| | | | 35,020 | 1,540 | X | | 28-13 |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 24,621 | 498 | X | | 28-52 |
| | | | 510,913 | 10,334 | X | X | 28-52 |
| | | | 74,580,305 | 1,390,386 | X | | 28-52 |
| | | | 15,185,323 | 283,097 | X | X | 28-52 |
| | | | 852,447 | 15,892 | X | | 28-13 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 129,058 | 2,406 | X | X | 28-13 |
| | | | 1,705,698 | 31,799 | X | | 28-13 |
| | | | 317,656 | 5,922 | X | X | 28-13 |
| | | | 246,146 | 4,304 | X | | 28-52 |
| | | | 2,199,871 | 38,466 | X | X | 28-52 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 70,058 | 1,225 | X | X | 28-13 |
| | | | 21,787 | 392 | X | X | 28-52 |
| | | | 23,147 | 1,195 | X | X | 28-52 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 9,336 | 482 | X | X | 28-13 |
| | | | 80,348 | 1,577 | X | X | 28-13 |
| | | | 125,004 | 2,690 | X | | 28-52 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | | | | | |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | | | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | | | | | |

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| | | | | | | | |
|------------------|----------------|-----------|-------------|-------|---|---|-------|
| | | | 392,672 | 8,450 | X | X | 28-52 |
| | | | 441,744 | 9,506 | X | X | 28-13 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 18,454 | 354 | X | X | 28-52 |
| WISDOMTREE TRUST | ASIA PAC EXJP | 97717W828 | 345,300 | 5,000 | X | | 28-52 |
| | COLUMN TOTAL | | 235,783,660 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 53,970 | 1,235 | X | 28-52 |
| WISDOMTREE TRUST | JAPN HEDGE EQT | 97717W851 | 19,546 | 530 | X | 28-52 |
| | | | 36,880 | 1,000 | X | 28-13 |
| | | | 36,880 | 1,000 | X | X 28-13 |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 5,045 | 96 | X | X 28-52 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 35,284 | 660 | X | 28-52 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,242,459 | 249,938 | X | 28-52 |
| | | | 1,997,488 | 48,743 | X | 28-13 |
| | | | 8,688 | 212 | X | X 28-13 |
| WOODWARD INC | COM | 980745103 | 141,081 | 3,700 | X | X 28-52 |
| WORKDAY INC | CL A | 98138H101 | 150,366 | 2,759 | X | 28-52 |
| | | | 2,616 | 48 | X | X 28-52 |
| | | | 3,270 | 60 | X | 28-13 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,206 | 43 | X | 28-52 |
| | | | 2,422,604 | 32,492 | X | 28-13 |
| | | | 10,588 | 142 | X | X 28-13 |
| WORLD ENERGY SOLUTIONS INC D | COM NEW | 98145W208 | 3,353 | 762 | X | 28-52 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,323 | 105 | X | 28-52 |
| | | | 104,325 | 2,534 | X | X 28-52 |
| | | | 3,838,156 | 93,227 | X | 28-13 |
| | | | 15,892 | 386 | X | X 28-13 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,578 | 200 | X | 28-52 |
| | | | 6,785 | 860 | X | X 28-52 |
| | | | 260 | 33 | X | 28-13 |
| WORTHINGTON INDS INC | COM | 981811102 | 112,537 | 4,330 | X | 28-52 |
| | | | 93,564 | 3,600 | X | X 28-52 |
| | | | 18,193 | 700 | X | 28-13 |
| | | | 445,729 | 17,150 | X | X 28-13 |
| | COLUMN TOTAL | | 19,814,666 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| WPX ENERGY INC | COM | 98212B103 | 196,446 | 13,202 | X | 28-52 |
| | | | 193,217 | 12,985 | X | X 28-52 |
| | | | 33,673 | 2,263 | X | 28-13 |
| | | | 1,830 | 123 | X | X 28-13 |
| | | | 655 | 44 | X | 28-13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14,880 | 1,000 | X | X 28-13 |
| | | | 4,426,008 | 83,180 | X | 28-52 |
| | | | 4,961,194 | 93,238 | X | X 28-52 |
| | | | 9,556,569 | 179,601 | X | 28-13 |
| | | | 1,709,318 | 32,124 | X | X 28-13 |
| WYNN RESORTS LTD | COM | 983134107 | 33,682 | 633 | X | 28-13 |
| | | | 103,760 | 1,950 | X | X 28-13 |
| | | | 120,814 | 1,074 | X | 28-52 |
| | | | 113,502 | 1,009 | X | X 28-52 |
| | | | 89,205 | 793 | X | 28-13 |
| XO GROUP INC | COM | 983772104 | 29,760 | 3,200 | X | X 28-52 |
| XPO LOGISTICS INC | COM | 983793100 | 119,574 | 6,880 | X | X 28-52 |
| XCEL ENERGY INC | COM | 98389B100 | 909,502 | 34,051 | X | 28-52 |
| | | | 2,156,806 | 80,749 | X | X 28-52 |
| | | | 1,243,911 | 46,571 | X | 28-13 |
| | | | 1,188,755 | 44,506 | X | X 28-13 |
| | | | 908 | 34 | X | 28-13 |
| XILINX INC | COM | 983919101 | 1,679,586 | 46,836 | X | 28-52 |
| | | | 652,993 | 18,209 | X | X 28-52 |
| | | | 101,487 | 2,830 | X | 28-13 |
| | | | 14,309 | 399 | X | X 28-13 |
| | | | 63,868 | 1,781 | X | 28-13 |
| XEROX CORP | COM | 984121103 | 310,235 | 45,489 | X | 28-52 |
| | | | 163,448 | 23,966 | X | X 28-52 |
| | | | 94,682 | 13,883 | X | 28-13 |
| | | | 687,702 | 100,836 | X | X 28-13 |
| | | | 480 | 200 | X | 28-52 |
| XOMA CORP DEL | COM | 98419J107 | 480 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 30,972,759 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------------------------|
| XYLEM INC | COM | 98419M100 | 4,207,600 | 155,262 | X | 28-52 |
| | | | 3,413,272 | 125,951 | X | X 28-52 |
| | | | 858,284 | 31,671 | X | 28-13 |
| | | | 343,005 | 12,657 | X | X 28-13 |
| | | | 22,981 | 848 | X | 28-13 |
| | | | 33,116 | 1,222 | X | X 28-13 |

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| | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---------|
| YAHOO INC | COM | 984332106 | 484,864 | 24,365 | X | 28-52 |
| | | | 311,475 | 15,652 | X | X 28-52 |
| | | | 234,402 | 11,779 | X | 28-13 |
| | | | 141,788 | 7,125 | X | X 28-13 |
| | | | 935 | 47 | X | 28-13 |
| YAMANA GOLD INC | COM | 98462Y100 | 127,199 | 7,391 | X | 28-52 |
| | | | 250,681 | 14,566 | X | X 28-52 |
| | | | 3,442 | 200 | X | 28-13 |
| | | | 11,187 | 650 | X | X 28-13 |
| YORK WTR CO | COM | 987184108 | 68,699 | 3,910 | X | 28-52 |
| | | | 5,271 | 300 | X | X 28-52 |
| YOUKU TUDOU INC | SPONSORED ADR | 98742U100 | 34,474 | 1,890 | X | 28-52 |
| | | | 967 | 53 | X | X 28-52 |
| | | | 3,320 | 182 | X | 28-13 |
| | | | 1,003 | 55 | X | X 28-13 |
| YUM BRANDS INC | COM | 988498101 | 14,274,274 | 214,974 | X | 28-52 |
| | | | 12,861,215 | 193,693 | X | X 28-52 |
| | | | 1,277,669 | 19,242 | X | 28-13 |
| | | | 817,849 | 12,317 | X | X 28-13 |
| | | | 190,236 | 2,865 | X | 28-13 |
| | | | 111,286 | 1,676 | X | X 28-13 |
| ZAGG INC | COM | 98884U108 | 7,912 | 1,075 | X | X 28-52 |
| ZALE CORP NEW | COM | 988858106 | 575 | 140 | X | 28-52 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 62,778 | 1,597 | X | 28-52 |
| | | | 8,216 | 209 | X | X 28-52 |
| ZEP INC | COM | 98944B108 | 491 | 34 | X | 28-52 |
| | COLUMN TOTAL | | 40,170,466 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| ZILLOW INC | CL A | 98954A107 | 348,096 | 12,544 | X | 28-52 |
| | | | 53,419 | 1,925 | X | X 28-52 |
| | | | 666 | 24 | X | 28-13 |
| | | | 9,824 | 354 | X | 28-13 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,231,243 | 123,481 | X | 28-52 |
| | | | 8,136,120 | 122,054 | X | X 28-52 |
| | | | 671,733 | 10,077 | X | 28-13 |
| | | | 769,190 | 11,539 | X | X 28-13 |
| | | | 51,262 | 769 | X | 28-13 |
| | | | 150,052 | 2,251 | X | X 28-13 |
| ZION OIL & GAS INC | COM | 989696109 | 1,991 | 1,125 | X | X 28-52 |
| ZION OIL & GAS INC | *W EXP 12/31/2 | 989696125 | 1 | 110 | X | 28-52 |
| ZIONS BANCORPORATION | COM | 989701107 | 236,299 | 11,042 | X | 28-52 |
| | | | 29,981 | 1,401 | X | X 28-52 |
| | | | 214,043 | 10,002 | X | 28-13 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 4,160 | 1,000 | X | 28-52 |
| | | | 227,968 | 54,800 | X | X 28-52 |
| | | | 83,200 | 20,000 | X | 28-13 |

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|-----------|--------------|-----------|----------------|-------|---|-------|
| ZYGO CORP | COM | 989855101 | 110,921 | 7,065 | X | 28-13 |
| ZYNGA INC | CL A | 98986T108 | 2,596 | 1,100 | X | 28-52 |
| | COLUMN TOTAL | | 19,332,765 | | | |
| | GRAND TOTAL | | 42,634,874,288 | | | |

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| ENTITY TOTALS | FAIR MARKET | ENTIT |
|------------------|----------------|-------|
| | 29,284,415,883 | 28-52 |
| | 5,557,879,351 | 28-13 |
| | 27,179,779 | 28-11 |
| | 491,801,485 | 28-13 |
| | 7,273,597,790 | 28-47 |
| GRAND TOTALS | 42,634,874,288 | |
| NUMBER OF ISSUES | 3,155 | |