

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 06, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	May 6, 2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 3,256
 Form 13F Information Table Value Total: \$40,635,534
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28-13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC

PAGE	1 OF	252	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
	DEUTSCHE BANK AG	NAMEN AKT	D18190898	124,047	2,100	X	28-5
				28,590	484	X	X 28-5
	AMDOCS LTD	ORD	G02602103	93,647	3,246	X	28-5
				59,373	2,058	X	X 28-5
	ARCH CAP GROUP LTD	ORD	G0450A105	268,706	2,709	X	28-5
				1,024,038	10,324	X	X 28-5
				228,831	2,307	X	28-1
	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	40,639	1,230	X	X 28-5
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	33,844	1,228	X	X 28-5
				94,751	3,438	X	28-1
	ASSURED GUARANTY LTD	COM	G0585R106	190,720	12,800	X	28-5

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			18,312	1,229	X	X	28-5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	136,712	3,915	X		28-5
			63,624	1,822	X	X	28-5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	818	24	X	X	28-5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,359,384	133,880	X		28-5
			4,526,120	82,338	X	X	28-5
			13,743	250	X	X	28-1
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	24,131	1,086	X		28-5
			933	42	X	X	28-5
BUNGE LIMITED	COM	G16962105	207,732	2,872	X		28-5
			522,006	7,217	X	X	28-5
			5,280	73	X		28-1
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	274	13	X		28-5
			3,812	181	X	X	28-5
CHINA YUCHAI INTL LTD	COM	G21082105	7,333	250	X	X	28-5
			227,513	7,757	X		28-1
CONSOLIDATED WATER CO INC	ORD	G23773107	10,628	975	X		28-5
	COLUMN TOTAL		15,315,541				

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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 IN	IT MAN
COOPER INDUSTRIES PLC	SHS	G24140108	29,684,287	457,385	X	28-5
			7,445,458	114,722	X	X 28-5
			34,945,405	538,450	X	28-1
			7,491,732	115,435	X	X 28-1
			350,265	5,397	X	28-1
			103,840	1,600	X	X 28-1
CREDICORP LTD	COM	G2519Y108	10,493	100	X	28-5
COSAN LTD	SHS A	G25343107	25,800	2,000	X	28-5
			25,800	2,000	X	X 28-5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,882	100	X	28-5
			24,215	496	X	X 28-5
			275,052	5,634	X	28-1
ENSTAR GROUP LIMITED	SHS	G3075P101	249,700	2,500	X	28-5
			39,952	400	X	X 28-5
ASA LIMITED	SHS	G3156P103	11,792	372	X	28-5
			4,755,000	150,000	X	X 28-5
EVEREST RE GROUP LTD	COM	G3223R108	53,173	603	X	28-5
			57,317	650	X	X 28-5
			259,249	2,940	X	28-1
			91,884	1,042	X	X 28-1
FABRINET	SHS	G3323L100	645	32	X	X 28-5
FRONTLINE LTD	SHS	G3682E127	12,385	500	X	28-5
			68,662	2,772	X	X 28-5
GENPACT LIMITED	SHS	G3922B107	17,738	1,225	X	28-5
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	541,068	19,180	X	28-5
			240,913	8,540	X	X 28-5
			53,881	1,910	X	28-1

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HELEN OF TROY CORP LTD	COM	G4388N106	14,700	500	X	28-5
HERBALIFE LTD	COM USD SHS	G4412G101	266,617	3,277	X	28-5
			351,801	4,324	X	X 28-5
			9,112	112	X	28-1
COLUMN TOTAL			87,482,818			

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INGERSOLL-RAND PLC	SHS	G47791101	7,407,179	153,326	X	28-5
			11,799,718	244,250	X	X 28-5
			539,091	11,159	X	28-1
			676	14	X	X 28-1
			14,493	300	X	28-1
INVESCO LTD	SHS	G491BT108	82,610	1,710	X	X 28-1
			3,342,916	130,787	X	28-5
			1,126,531	44,074	X	X 28-5
			4,585,847	179,415	X	28-1
			298,515	11,679	X	X 28-1
LAZARD LTD	SHS A	G54050102	43,375	1,697	X	28-1
			14,084	551	X	X 28-1
			307,817	7,403	X	28-5
			77,921	1,874	X	X 28-5
			1,342,929	86,362	X	28-5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	274,660	17,663	X	X 28-5
			31,100	2,000	X	28-1
			1,129,343	63,913	X	28-5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	6,556	371	X	X 28-1
			228,400	12,925	X	28-1
			3,193,576	105,121	X	28-5
NABORS INDUSTRIES LTD	SHS	G6359F103	1,993,262	65,611	X	X 28-5
			4,237,706	139,490	X	28-1
			34,694	1,142	X	28-1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	53,406	2,150	X	28-5
			28,566	1,150	X	X 28-5
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,637	121	X	X 28-5
			PARTNERRE LTD	COM	G6852T105	29,715
			43,503	549	X	X 28-5
			860,863	10,864	X	28-1
			4,279	54	X	X 28-1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,666	70	X	28-5
			952	25	X	X 28-5
COLUMN TOTAL			43,491,986			

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			836	34	X	X	28-1
			3,149	128	X		28-1
			13,948	567	X	X	28-1
ACE LTD	SHS	H0023R105	9,172,648	141,772	X		28-5
			4,322,154	66,803	X	X	28-5
			758,543	11,724	X		28-1
			152,369	2,355	X		28-1
			42,055	650	X	X	28-1
ALCON INC	COM SHS	H01301102	5,496,753	33,211	X		28-5
			4,676,651	28,256	X	X	28-5
			76,300	461	X		28-1
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	20,061	320	X	X	28-5
			483,841	7,718	X		28-1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1,232,536	54,537	X		28-5
			1,192,941	52,785	X	X	28-5
			407	18	X	X	28-1
			22,600	1,000	X		28-1
FOSTER WHEELER AG	COM	H27178104	1,642,188	43,652	X		28-5
			1,501,565	39,914	X	X	28-5
			35,363	940	X		28-1
GARMIN LTD	SHS	H2906T109	112,347	3,318	X		28-5
			161,038	4,756	X	X	28-5
LOGITECH INTL S A	SHS	H50430232	21,339	1,177	X		28-5
			155,845	8,596	X	X	28-5
			4,587	253	X		28-1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,815,947	149,407	X		28-5
			2,539,620	55,669	X	X	28-5
			5,338,270	117,016	X		28-1
			157,024	3,442	X	X	28-1
			9,124	200	X		28-1
			37,408	820	X	X	28-1
COLUMN TOTAL			46,776,696				

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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 IN	IT	MAN
TRANSOCEAN LTD	REG SHS	H8817H100	4,527,180	58,078	X		28-5
			3,934,370	50,473	X	X	28-5
			9,198	118	X	X	28-1
			14,031	180	X		28-1
TYCO INTERNATIONAL LTD	SHS	H89128104	1,685,814	37,655	X		28-5
			2,686,603	60,009	X	X	28-5
			801,965	17,913	X		28-1
			4,835	108	X		28-1
			50,903	1,137	X	X	28-1
UBS AG	SHS NEW	H89231338	163,677	9,068	X		28-5
			193,821	10,738	X	X	28-5
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	28,851	300	X		28-5
CELLCOM ISRAEL LTD	SHS	M2196U109	9,936	300	X		28-5

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			82,800	2,500	X	X	28-5
CERAGON NETWORKS LTD	ORD	M22013102	66,440	5,500	X		28-5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	176,071	3,449	X		28-5
			77,698	1,522	X	X	28-5
			116,445	2,281	X	X	28-1
ELBIT SYS LTD	ORD	M3760D101	303,435	5,500	X	X	28-5
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	120,062	4,050	X	X	28-5
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1,135	45	X	X	28-5
GIVEN IMAGING	ORD SHS	M52020100	137,970	7,000	X	X	28-5
ORBOTECH LTD	ORD	M75253100	45,547	3,550	X	X	28-5
ASML HOLDING N V	NY REG SHS	N07059186	2,740,800	61,591	X		28-5
			558,208	12,544	X	X	28-5
			66,305	1,490	X		28-1
CNH GLOBAL N V	SHS NEW	N20935206	87,390	1,800	X		28-5
			8,545	176	X	X	28-5
COLUMN TOTAL			18,700,035				

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CORE LABORATORIES N V	COM	N22717107	14,455,012	141,480	X	28-5
			2,215,454	21,684	X	X 28-5
			21,281,091	208,291	X	28-1
			4,333,132	42,411	X	X 28-1
			58,237	570	X	28-1
			30,651	300	X	X 28-1
NIELSEN HOLDINGS N V	COM	N63218106	409,650	15,000	X	X 28-5
ORTHOFIX INTL N V	COM	N6748L102	192,812	5,940	X	X 28-5
QIAGEN N V	ORD	N72482107	2,393,930	119,398	X	28-5
			516,849	25,778	X	X 28-5
			75,208	3,751	X	28-1
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	3,473	100	X	X 28-5
VISTAPRINT N V	SHS	N93540107	196,909	3,794	X	X 28-5
COPA HOLDINGS SA	CL A	P31076105	1,690	32	X	28-5
			8,448	160	X	X 28-5
SINOVAC BIOTECH LTD	SHS	P8696W104	453	100	X	X 28-5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	59,208	1,435	X	28-5
			47,903	1,161	X	X 28-5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	277,194	8,913	X	28-5
			451,541	14,519	X	X 28-5
			7,464	240	X	28-1
DIANA SHIPPING INC	COM	Y2066G104	5,920	500	X	28-5
			781,440	66,000	X	X 28-5
DIANA CONTAINERSHIPS INC	COM	Y2069P101	194	16	X	28-5
			388	32	X	X 28-5
DRYSHIPS INC	SHS	Y2109Q101	8,910	1,800	X	28-5
			2,475	500	X	X 28-5
EAGLE BULK SHIPPING INC	COM	Y2187A101	11,160	3,000	X	X 28-5
COLUMN TOTAL			47,826,796			

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FLEXTRONICS INTL LTD	ORD	Y2573F102	84,740	11,344	X	28-5	
			60,813	8,141	X	X 28-5	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	32,310	3,000	X	X 28-5	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2,329	1,136	X	X 28-5	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3,352	588	X	28-5	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	4,066	200	X	28-5	
			113,848	5,600	X	X 28-5	
SEASpan CORP	SHS	Y75638109	4,357	224	X	28-5	
			126,425	6,500	X	X 28-5	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	623,200	15,200	X	28-5	
			1,141,850	27,850	X	X 28-5	
TEEKAY CORPORATION	COM	Y8564W103	28,842	781	X	X 28-5	
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	130,662	4,284	X	X 28-5	
VERIGY LTD	SHS	Y93691106	2,931	208	X	28-5	
			51,372	3,646	X	X 28-5	
			3,410	242	X	X 28-1	
AAON INC	COM PAR \$0.004	000360206	42,770	1,300	X	X 28-5	
AAR CORP	COM	000361105	20,707	747	X	28-5	
			2,883	104	X	X 28-5	
ABB LTD	SPONSORED ADR	000375204	4,693,223	194,015	X	28-5	
			4,434,946	183,338	X	X 28-5	
			73,780	3,050	X	28-1	
			79,005	3,266	X	X 28-1	
ACCO BRANDS CORP	COM	00081T108	9,292	974	X	28-5	
			6,831	716	X	X 28-5	
ACNB CORP	COM	000868109	100,832	6,302	X	28-5	
			13,056	816	X	X 28-5	
ABM INDS INC	COM	000957100	11,172	440	X	28-5	
	COLUMN TOTAL		11,903,004				

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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 IN	IT MAN	

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AFC ENTERPRISES INC	COM	00104Q107	116,894	7,726	X	28-1
AFLAC INC	COM	001055102	2,125,767	40,276	X	28-5
			3,139,038	59,474	X	X 28-5
			894,568	16,949	X	28-1
			2,058	39	X	X 28-1
			18,209	345	X	28-1
			14,515	275	X	X 28-1
AGCO CORP	COM	001084102	101,035	1,838	X	X 28-5
AGIC EQUITY & CONV INCOME FD	COM	00119P102	55,844	2,886	X	28-5
AGIC CONV & INCOME FD	COM	001190107	21,900	2,000	X	28-5
AGIC CONV & INCOME FD II	COM	001191105	24,848	2,470	X	28-5
			20,120	2,000	X	X 28-5
AGL RES INC	COM	001204106	135,815	3,409	X	28-5
			383,261	9,620	X	X 28-5
			17,410	437	X	X 28-1
A H BELO CORP	COM CL A	001282102	284	34	X	28-5
AES CORP	COM	00130H105	215,592	16,584	X	28-5
			600,366	46,182	X	X 28-5
			289,432	22,264	X	28-1
			403	31	X	X 28-1
AK STL HLDG CORP	COM	001547108	29,067	1,842	X	28-5
			28,593	1,812	X	X 28-5
			35,032	2,220	X	28-1
ALPS ETF TR	ALERIAN MLP	00162Q866	52,352	3,200	X	X 28-5
AMB PROPERTY CORP	COM	00163T109	5,144	143	X	28-5
			41,977	1,167	X	X 28-5
AMN HEALTHCARE SERVICES INC	COM	001744101	28,578	3,300	X	X 28-5
AMR CORP	COM	001765106	15,711	2,432	X	X 28-5
			COLUMN TOTAL	8,413,813		

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					(B) SHARED	(A) SOLE (C) OTH IN	
AOL INC	COM	00184X105	223,833	11,461	X	28-5	
			104,232	5,337	X	X 28-5	
			977	50	X	X 28-1	
			937	48	X	X 28-1	
APAC CUSTOMER SERVICES INC	COM	00185E106	1,760,263	292,889	X	28-1	
			9,430	1,569	X	X 28-1	
			311,478	51,825	X	28-1	
AT&T INC	COM	00206R102	165,474,966	5,405,912	X	28-5	
			122,035,979	3,986,801	X	X 28-5	
			34,607,850	1,130,606	X	28-1	
			5,168,162	168,839	X	X 28-1	
			726,100	23,721	X	28-1	
			1,763,503	57,612	X	X 28-1	
ATMI INC	COM	00207R101	5,856	310	X	28-5	
			171,899	9,100	X	X 28-5	

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ATP OIL & GAS CORP	COM	00208J108	1,147,920	63,386	X	28-1
			6,918	382	X	X 28-1
			254,119	14,032	X	28-1
ARCA BIOPHARMA INC	COM	00211Y100	383	150	X	X 28-5
AU OPTRONICS CORP	SPONSORED ADR	002255107	325	37	X	28-5
			44,137	5,027	X	X 28-5
AVX CORP NEW	COM	002444107	25,750	1,727	X	X 28-5
AARONS INC	COM PAR \$0.50	002535300	474,587	18,714	X	28-5
			81,076	3,197	X	X 28-5
			906,037	35,727	X	28-1
			5,402	213	X	X 28-1
			19,958	787	X	28-1
			190,490	7,511	X	28-1
ABBOTT LABS	COM	002824100	127,729,143	2,604,060	X	28-5
			106,260,252	2,166,366	X	X 28-5
			2,891,694	58,954	X	28-1
			95,746	1,952	X	X 28-1
			678,901	13,841	X	28-1
			2,205,435	44,963	X	X 28-1
COLUMN TOTAL			575,383,738			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ABERCROMBIE & FITCH CO	CL A	002896207	114,348	1,948	X	28-5
			152,150	2,592	X	X 28-5
			244,544	4,166	X	28-1
			2,935	50	X	X 28-1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	196,202	28,312	X	28-5
			27,720	4,000	X	X 28-5
ABERDEEN ISRAEL FUND INC	COM	00301L109	81,747	4,650	X	28-5
ABERDEEN CHILE FD INC	COM	00301W105	151,723	7,150	X	X 28-5
			64,318	3,031	X	X 28-1
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	6,472	508	X	28-5
ABINGTON BANCORP INC	COM	00350L109	176,112	14,400	X	28-5
			1,223	100	X	X 28-5
ABIOMED INC	COM	003654100	43,590	3,000	X	X 28-5
ABRAXAS PETE CORP	COM	003830106	5,840	1,000	X	28-5
ACACIA RESH CORP	ACACIA TCH COM	003881307	206,203	6,003	X	28-1
ACADIA RLTY TR	COM SH BEN INT	004239109	19	1	X	28-5
ACI WORLDWIDE INC	COM	004498101	575,312	17,540	X	28-5
ACME PACKET INC	COM	004764106	339,686	4,787	X	28-5
			7,309	103	X	X 28-5
			234,594	3,306	X	28-1
			16,676	235	X	28-1
ACME UTD CORP	COM	004816104	463,245	47,955	X	28-5
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	22,131	8,888	X	28-5
ACTIVISION BLIZZARD INC	COM	00507V109	76,790	7,000	X	28-5
			32,789	2,989	X	X 28-5

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ACTUANT CORP SDCV 2.000%11 00508XAB0 147,250 1,000 X 28-5
 COLUMN TOTAL 3,390,928

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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 IN	IT MAN
ACTUANT CORP	CL A NEW	00508X203	438,596	15,124	X	28-5
			501,555	17,295	X	X 28-5
			267,235	9,215	X	28-1
ACUITY BRANDS INC	COM	00508Y102	314,618	5,379	X	28-5
			73,229	1,252	X	X 28-5
ACXIOM CORP	COM	005125109	14,350	1,000	X	28-5
			166,460	11,600	X	X 28-5
ADAMS EXPRESS CO	COM	006212104	17,055	1,500	X	28-5
			269,469	23,700	X	X 28-5
ADOBE SYS INC	COM	00724F101	1,026,236	30,948	X	28-5
			1,071,002	32,298	X	X 28-5
			598,405	18,046	X	28-1
			531	16	X	X 28-1
ADTRAN INC	COM	00738A106	45,942	1,082	X	28-5
			425,449	10,020	X	X 28-5
			645,944	15,213	X	28-1
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	147,123	27,759	X	28-1
ADVANCE AUTO PARTS INC	COM	00751Y106	4,331	66	X	28-5
			52,824	805	X	X 28-5
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	13,580	7,000	X	X 28-5
ADVOCAT INC	COM	007586100	9,063	1,250	X	28-5
ADVISORY BRD CO	COM	00762W107	616,301	11,967	X	28-5
			27,089	526	X	28-1
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,977	1,016	X	28-5
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	19,810	1,000	X	28-5
			25,812	1,303	X	X 28-5
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	3,343	1,592	X	X 28-5
ADVANTAGE OIL & GAS LTD	COM	00765F101	13,455	1,500	X	28-5
			COLUMN TOTAL			
			6,818,784			

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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	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	543,924	19,615	X		28-5
			145,250	5,238	X	X	28-5
AEROFLEX HLDG CORP	COM	007767106	801	44	X	X	28-5
AEROPOSTALE	COM	007865108	41,733	1,716	X		28-5
			22,326	918	X	X	28-5
ADVANCED MICRO DEVICES INC	COM	007903107	32,370	3,764	X		28-5
			295,040	34,307	X	X	28-5
			172,679	20,079	X		28-1
AEGON N V	NY REGISTRY SH	007924103	822,795	109,706	X		28-5
			115,883	15,451	X	X	28-5
ADVANCED ENERGY INDS	COM	007973100	7,668	469	X		28-5
ADVENT SOFTWARE INC	COM	007974108	2,582	90	X	X	28-5
AEROVIRONMENT INC	COM	008073108	304,860	10,626	X		28-1
			247,937	7,090	X		28-5
			96,133	2,749	X	X	28-5
			11,016	315	X		28-1
AES TR III	PFD CV 6.75%	00808N202	115,315	2,350	X		28-5
			79,052	1,611	X	X	28-5
AETNA INC NEW	COM	00817Y108	661,276	17,667	X		28-5
			2,135,569	57,055	X	X	28-5
			534,500	14,280	X		28-1
			16,245	434	X	X	28-1
			4,155	111	X		28-1
AFFILIATED MANAGERS GROUP	COM	008252108	68,794	629	X		28-5
			330,079	3,018	X	X	28-5
			382,248	3,495	X		28-1
			123,588	1,130	X	X	28-1
AFFYMETRIX INC	COM	00826T108	52,100	10,000	X	X	28-5
AGFEED INDUSTRIES INC	COM	00846L101	955	500	X		28-5
COLUMN TOTAL			7,366,873				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,710,193	38,191	X	28-5
			3,552,980	79,343	X	X 28-5
			530,061	11,837	X	28-1
			31,659	707	X	X 28-1
			3,717	83	X	28-1
AGILYSYS INC	COM	00847J105	34,658	6,038	X	28-5
			45,920	8,000	X	X 28-5
AGNICO EAGLE MINES LTD	COM	008474108	234,547	3,535	X	28-5
			651,889	9,825	X	X 28-5
AGRIA CORP	SPONSORED ADR	00850H103	1,410	1,000	X	28-5
AGRIUM INC	COM	008916108	72,424	785	X	28-5
			419,968	4,552	X	X 28-5

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AIR PRODS & CHEMS INC	COM	009158106	24,034,503	266,517	X	28-5
			20,155,681	223,505	X	X 28-5
			682,843	7,572	X	28-1
			69,799	774	X	28-1
			177,294	1,966	X	X 28-1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	14,365	1,700	X	X 28-5
AIRGAS INC	COM	009363102	521,796	7,856	X	28-5
			380,454	5,728	X	X 28-5
			175,681	2,645	X	28-1
			1,727	26	X	28-1
AKAMAI TECHNOLOGIES INC	COM	00971T101	589,456	15,512	X	28-5
			263,720	6,940	X	X 28-5
			250,724	6,598	X	28-1
			494	13	X	X 28-1
ALAMO GROUP INC	COM	011311107	362,395	13,202	X	28-1
ALASKA AIR GROUP INC	COM	011659109	3,171	50	X	28-5
			19,026	300	X	X 28-5
			346,337	5,461	X	28-1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	41,469	3,900	X	X 28-5
COLUMN TOTAL			55,380,361			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ALBANY INTL CORP	CL A	012348108	4,856	195	X	X 28-5
ALBEMARLE CORP	COM	012653101	298,850	5,000	X	28-5
			145,600	2,436	X	X 28-5
ALBERTO CULVER CO NEW	COM	013078100	160,410	4,304	X	28-5
			70,999	1,905	X	X 28-5
ALCOA INC	NOTE 5.250% 3	013817AT8	1,125,000	4,000	X	X 28-5
ALCOA INC	COM	013817101	3,984,997	225,651	X	28-5
			3,505,916	198,523	X	X 28-5
			679,751	38,491	X	28-1
			1,854	105	X	X 28-1
			3,974	225	X	X 28-1
ALCATEL-LUCENT	SPONSORED ADR	013904305	35,395	6,092	X	28-5
			30,485	5,247	X	X 28-5
ALEXANDER & BALDWIN INC	COM	014482103	10,043	220	X	28-5
			213,322	4,673	X	X 28-5
ALERE INC	COM	01449J105	28,181	720	X	28-5
			151,589	3,873	X	X 28-5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,238	80	X	28-5
			29,161	374	X	X 28-5
			335,193	4,299	X	28-1
ALEXION PHARMACEUTICALS INC	COM	015351109	608,658	6,168	X	28-5
			104,502	1,059	X	X 28-5
ALIGN TECHNOLOGY INC	COM	016255101	193,495	9,448	X	28-5
			901	44	X	X 28-5
ALIMERA SCIENCES INC	COM	016259103	115,479	14,805	X	28-5

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ALKERMES INC	COM	01642T108	3,108	240	X	28-5
			6,216	480	X	X 28-5
ALLEGHANY CORP DEL	COM	017175100	37,401	113	X	28-5
			39,795,711	120,236	X	X 28-5
COLUMN TOTAL			51,687,285			

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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 IN	IT MAN
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	703,500	4,000	X	X 28-5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,957,447	28,905	X	28-5
			2,325,166	34,335	X	X 28-5
			232,821	3,438	X	28-1
			20,993	310	X	28-1
			47,404	700	X	X 28-1
ALLEGIANT TRAVEL CO	COM	01748X102	1,350,925	30,836	X	28-1
			8,017	183	X	X 28-1
			265,131	6,052	X	28-1
ALLERGAN INC	NOTE 1.500% 4	018490AL6	335,250	3,000	X	28-5
			1,117,500	10,000	X	X 28-5
ALLERGAN INC	COM	018490102	46,819,722	659,247	X	28-5
			17,060,495	240,221	X	X 28-5
			22,113,355	311,368	X	28-1
			4,733,199	66,646	X	X 28-1
			345,512	4,865	X	28-1
			288,128	4,057	X	X 28-1
ALLETE INC	COM NEW	018522300	61,806	1,586	X	28-5
			50,622	1,299	X	X 28-5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	161,817	1,884	X	28-5
			39,424	459	X	X 28-5
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	463,403	8,820	X	X 28-5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	232,076	2,850	X	28-5
			114,002	1,400	X	X 28-5
			123,204	1,513	X	28-1
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	325,103	21,819	X	28-5
			509,982	34,227	X	X 28-5
ALLIANT ENERGY CORP	COM	018802108	65,870	1,692	X	28-5
			227,974	5,856	X	X 28-5
ALLIANT TECHSYSTEMS INC	COM	018804104	65,794	931	X	28-5
			302,750	4,284	X	X 28-5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	220,895	28,725	X	28-5
COLUMN TOTAL			102,689,287			

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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	IT MAN
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	19,620	900	X	28-5
			252,880	11,600	X	X 28-5
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	5,683	2,368	X	28-5
ALLOS THERAPEUTICS INC	COM	019777101	60,988	19,300	X	X 28-5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11,964	570	X	28-5
			203,351	9,688	X	X 28-5
ALLSTATE CORP	COM	020002101	5,005,318	157,499	X	28-5
			10,218,795	321,548	X	X 28-5
			3,585,483	112,822	X	28-1
			16,621	523	X	X 28-1
			5,943	187	X	28-1
			152,163	4,788	X	X 28-1
ALMOST FAMILY INC	COM	020409108	1,091,447	28,997	X	28-1
			6,549	174	X	X 28-1
			407,829	10,835	X	28-1
			215,891	5,736	X	28-1
ALPHA NATURAL RESOURCES INC	COM	02076X102	279,039	4,700	X	28-5
			1,547,063	26,058	X	X 28-5
ALPHA PRO TECH LTD	COM	020772109	1,380	1,000	X	X 28-5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	134,406	17,685	X	X 28-5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	25,853	3,688	X	28-5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	6,150	1,000	X	28-5
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	1,580	1,000	X	28-5
ALTERA CORP	COM	021441100	2,218,784	50,404	X	28-5
			1,392,485	31,633	X	X 28-5
			490,999	11,154	X	28-1
			40,190	913	X	28-1
ALTRA HOLDINGS INC	COM	02208R106	1,252	53	X	28-5
			80,308	3,400	X	X 28-5
			COLUMN TOTAL			
			27,480,014			

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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	IT MAN
ALTRIA GROUP INC	COM	02209S103	36,104,157	1,387,021	X	28-5
			97,678,720	3,752,544	X	X 28-5
			1,948,996	74,875	X	28-1
			13,015	500	X	X 28-1
			42,117	1,618	X	28-1

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			17,535,837	387,961	X	28-1
			3,280,119	72,569	X	X 28-1
			161,952	3,583	X	28-1
			69,156	1,530	X	X 28-1
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,102	1,602	X	28-5
			125,582	3,586	X	X 28-5
AMERICAN GREETINGS CORP	CL A	026375105	23,600	1,000	X	28-5
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	9,961	895	X	28-5
			7,424	667	X	X 28-5
			21,392	1,922	X	28-1
AMERICAN INTL GROUP INC	COM NEW	026874784	69,402	1,975	X	28-5
			50,075	1,425	X	X 28-5
			124,396	3,540	X	28-1
			879	25	X	28-1
			6,431	183	X	X 28-1
COLUMN TOTAL			117,730,827			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
AMERICAN MED SYS HLDGS INC	COM	02744M108	10,820	500	X	28-5
			47,608	2,200	X	X 28-5
AMERICAN NATL INS CO	COM	028591105	2,533	32	X	X 28-5
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,411	381	X	28-5
			509,346	12,592	X	X 28-5
AMERICAN SCIENCE & ENGR INC	COM	029429107	924	10	X	28-5
			64,652	700	X	X 28-5
			98,733	1,069	X	28-1
AMERICAN STS WTR CO	COM	029899101	16,137	450	X	28-5
			114,752	3,200	X	X 28-5
AMERICAN TOWER CORP	CL A	029912201	10,235,331	197,517	X	28-5
			5,136,191	99,116	X	X 28-5
			735,481	14,193	X	28-1
			725	14	X	X 28-1
			267,806	5,168	X	28-1
			3,887	75	X	X 28-1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	654,081	26,300	X	X 28-5
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,585,491	127,825	X	28-5
			1,454,308	51,847	X	X 28-5
			5,978,156	213,125	X	28-1
			423,555	15,100	X	X 28-1
			144,317	5,145	X	X 28-1
AMERON INTL INC	COM	030710107	62,113	890	X	28-5
			190,527	2,730	X	X 28-5
AMERISOURCEBERGEN CORP	COM	03073E105	30,876,620	780,501	X	28-5
			7,396,850	186,978	X	X 28-5
			34,963,365	883,806	X	28-1
			6,517,194	164,742	X	X 28-1
			255,043	6,447	X	28-1

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AMERIGROUP CORP	COM	03073T102	196,811	4,975	X	X	28-1
			17,669	275	X		28-5
			6,746	105	X	X	28-5
			157,927	2,458	X		28-1
COLUMN TOTAL			110,141,110				

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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 IN	IT MAN
AMERISERV FINL INC	COM	03074A102	2,370	1,000	X	28-5
AMERIPRISE FINL INC	COM	03076C106	27,291,949	446,823	X	28-5
			11,876,762	194,446	X	X 28-5
			36,795,814	602,420	X	28-1
			6,706,523	109,799	X	X 28-1
			94,796	1,552	X	28-1
			24,432	400	X	X 28-1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	834,658	17,367	X	28-5
			297,972	6,200	X	X 28-5
			163,356	3,399	X	28-1
AMETEK INC NEW	COM	031100100	1,701,849	38,793	X	28-5
			8,779,001	200,114	X	X 28-5
			315,864	7,200	X	28-1
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,291,875	13,000	X	28-5
			596,250	6,000	X	X 28-5
AMGEN INC	COM	031162100	27,879,948	521,608	X	28-5
			17,096,036	319,851	X	X 28-5
			2,348,646	43,941	X	28-1
			70,447	1,318	X	X 28-1
			216,900	4,058	X	28-1
			278,742	5,215	X	X 28-1
AMKOR TECHNOLOGY INC	COM	031652100	6,740	1,000	X	28-5
			293,190	43,500	X	X 28-5
AMPAL AMERN ISRAEL CORP	CL A	032015109	39	22	X	28-5
AMPCO-PITTSBURGH CORP	COM	032037103	27,580	1,000	X	X 28-5
AMPHENOL CORP NEW	CL A	032095101	7,569,837	139,177	X	28-5
			6,776,450	124,590	X	X 28-5
			402,160	7,394	X	28-1
			544	10	X	X 28-1
			8,159	150	X	28-1
			247,148	4,544	X	X 28-1
AMSURG CORP	COM	03232P405	44,520	1,750	X	28-5
			195,888	7,700	X	28-1
COLUMN TOTAL			160,236,445			

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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 IN	IT MAN	
AMTECH SYS INC	COM PAR \$0.01N	032332504	1,994	79	X	28-5	
			145,559	5,767	X	28-1	
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,685	500	X	28-5	
			153,495	13,500	X	X 28-5	
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,641,634	138,523	X	28-1	
			154,334	8,093	X	X 28-1	
			453,237	23,767	X	28-1	
AMYRIS INC	COM	03236M101	62,759	2,199	X	28-5	
ANADARKO PETE CORP	COM	032511107	5,006,541	61,115	X	28-5	
			8,742,502	106,720	X	X 28-5	
			1,388,954	16,955	X	28-1	
			2,458	30	X	X 28-1	
			7,619	93	X	28-1	
			153,272	1,871	X	X 28-1	
ANADIGICS INC	COM	032515108	35,760	8,000	X	X 28-5	
ANALOG DEVICES INC	COM	032654105	412,033	10,463	X	28-5	
			328,941	8,353	X	X 28-5	
			332,525	8,444	X	28-1	
			1,103	28	X	X 28-1	
ANALOGIC CORP	COM PAR \$0.05	032657207	364,521	6,446	X	28-5	
			56,550	1,000	X	X 28-5	
			342,297	6,053	X	28-1	
			15,608	276	X	28-1	
ANCESTRY COM INC	COM	032803108	1,489	42	X	X 28-5	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	175,929	3,669	X	28-5	
			132,917	2,772	X	X 28-5	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	55,226	966	X	28-5	
			702,619	12,290	X	X 28-5	
ANIKA THERAPEUTICS INC	COM	035255108	136,192	15,200	X	28-5	
			29,568	3,300	X	X 28-5	
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	251,000	2,000	X	28-5	
	COLUMN TOTAL		22,294,321				

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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 IN	IT MAN	
ANIXTER INTL INC	COM	035290105	65,906	943	X	28-5	
			13,838	198	X	X 28-5	

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ANNALY CAP MGMT INC	COM	035710409	414,727	5,934	X	28-1
			843,550	48,341	X	28-5
			2,679,797	153,570	X	X 28-5
ANSYS INC	COM	03662Q105	8,202	470	X	28-1
			326,441	6,024	X	28-5
			1,321,748	24,391	X	X 28-5
AON CORP	COM	037389103	3,964,639	74,861	X	28-5
			4,695,169	88,655	X	X 28-5
			604,432	11,413	X	28-1
			477	9	X	X 28-1
			3,336	63	X	28-1
A123 SYS INC	COM	03739T108	8,103	153	X	X 28-1
			318	50	X	28-5
			57,425,571	438,631	X	28-5
APACHE CORP	COM	037411105	24,921,277	190,355	X	X 28-5
			28,612,697	218,551	X	28-1
			4,686,805	35,799	X	X 28-1
			694,792	5,307	X	28-1
			251,497	1,921	X	X 28-1
APACHE CORP	PFD CONV SER D	037411808	318,870	4,500	X	X 28-1
APARTMENT INVT & MGMT CO	CL A	03748R101	44,369	1,742	X	28-5
			22,566	886	X	X 28-5
			103,459	4,062	X	28-1
APOGEE ENTERPRISES INC	COM	037598109	3,429	260	X	28-5
APOLLO GROUP INC	CL A	037604105	114,703	2,750	X	28-5
			146,486	3,512	X	X 28-5
			268,863	6,446	X	28-1
			2,002	48	X	X 28-1
			6,257	150	X	X 28-1
APOLLO INVT CORP	COM	03761U106	187,852	15,570	X	28-5
			24,130	2,000	X	X 28-5
COLUMN TOTAL			132,786,308			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
APPLE INC	COM	037833100	201,008,959	576,770	X	28-5
			99,430,726	285,304	X	X 28-5
			95,077,513	272,813	X	28-1
			17,674,235	50,714	X	X 28-1
			2,116,141	6,072	X	28-1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,986,844	5,701	X	X 28-1
			12,905	388	X	28-5
			180,103	5,415	X	X 28-5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	177,176	5,327	X	28-1
			3,789	365	X	28-5
APPLIED MATLS INC	COM	038222105	30,092	2,899	X	X 28-5
			3,404,473	217,956	X	28-5
			2,516,632	161,116	X	X 28-5

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			714,225	45,725	X	28-1
			953	61	X	X 28-1
			37,488	2,400	X	X 28-1
APTARGROUP INC	COM	038336103	37,598	750	X	28-5
			122,869	2,451	X	X 28-5
			150,390	3,000	X	28-1
AQUA AMERICA INC	COM	03836W103	1,585,453	69,264	X	28-5
			2,525,660	110,339	X	X 28-5
			133,060	5,813	X	28-1
ARBITRON INC	COM	03875Q108	9,607	240	X	28-5
ARCH CHEMICALS INC	COM	03937R102	19,755	475	X	28-5
			202,127	4,860	X	X 28-5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	30,221	836	X	28-5
			211,116	5,840	X	X 28-5
ARCH COAL INC	COM	039380100	495,045	13,736	X	28-5
			486,071	13,487	X	X 28-5
			56,331	1,563	X	28-1
			2,126	59	X	X 28-1
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	222,500	2,000	X	28-5
COLUMN TOTAL			430,662,183			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ARCHER DANIELS MIDLAND CO	COM	039483102	5,021,018	139,434	X		28-5
			2,634,744	73,167	X	X	28-5
			6,714,821	186,471	X		28-1
			424,630	11,792	X	X	28-1
			20,850	579	X		28-1
			61,577	1,710	X	X	28-1
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	47,408	1,050	X		28-5
			203,085	4,498	X	X	28-5
			288,960	6,400	X	X	28-1
ARCTIC CAT INC	COM	039670104	1,244	80	X		28-5
			23,325	1,500	X	X	28-5
ARES CAP CORP	COM	04010L103	294,556	17,380	X		28-5
			27,032	1,595	X	X	28-5
			90,672	5,350	X		28-1
ARIBA INC	COM NEW	04033V203	1,157,892	33,916	X		28-5
			580	17	X	X	28-5
			133,351	3,906	X		28-1
ARKANSAS BEST CORP DEL	COM	040790107	6,221	240	X		28-5
			2,592	100	X	X	28-5
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	22,526	740	X		28-5
			346,468	11,382	X		28-1
ARM HLDGS PLC	SPONSORED ADR	042068106	167,499	5,946	X		28-5
			21,747	772	X	X	28-5
			14,592	518	X		28-1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	319,263	6,900	X		28-5

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			6,200	134	X	X	28-5
ARQULE INC	COM	04269E107	1,571	220	X		28-5
ARRIS GROUP INC	COM	04269Q100	24,359	1,912	X		28-5
			17,339	1,361	X	X	28-5
ARROW ELECTRS INC	COM	042735100	5,654	135	X		28-5
			38,781	926	X	X	28-5
	COLUMN TOTAL		18,140,557				

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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 IN	IT MAN
ARROWHEAD RESH CORP	COM	042797100	750	1,000	X	28-5
ARTESIAN RESOURCES CORP	CL A	043113208	48,725	2,500	X	28-5
			43,853	2,250	X	X 28-5
			17,541	900	X	X 28-1
ARTHROCARE CORP	COM	043136100	311,562	9,345	X	X 28-5
ARUBA NETWORKS INC	COM	043176106	282,023	8,334	X	X 28-5
ASCENT MEDIA CORP	COM SER A	043632108	59,304	1,214	X	28-5
			50,364	1,031	X	X 28-5
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	584,887	53,075	X	28-1
ASHLAND INC NEW	COM	044209104	156,587	2,711	X	28-5
			59,262	1,026	X	X 28-5
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	71,626	1,830	X	28-5
			219,575	5,610	X	X 28-5
ASSOCIATED BANC CORP	COM	045487105	310,989	20,942	X	28-5
			380,012	25,590	X	X 28-5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,880	1,000	X	28-5
			165,231	10,405	X	X 28-5
ASSURANT INC	COM	04621X108	39,819	1,034	X	28-5
			30,461	791	X	X 28-5
			1,132,117	29,398	X	28-1
			94,966	2,466	X	X 28-1
ASTEC INDS INC	COM	046224101	7,085	190	X	28-5
			9,323	250	X	X 28-5
ASTORIA FINL CORP	COM	046265104	10,907	759	X	28-5
			3,319	231	X	X 28-5
ASTRAZENECA PLC	SPONSORED ADR	046353108	225,850	4,897	X	28-5
			748,574	16,231	X	X 28-5
			142,142	3,082	X	X 28-1
ASTRONICS CORP	COM	046433108	343,369	13,642	X	28-1
	COLUMN TOTAL		5,566,103			

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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 IN	IT MAN
ATHENAHEALTH INC	COM	04685W103	611,015	13,539	X	28-5
			26,085	578	X	28-1
ATHEROS COMMUNICATIONS INC	COM	04743P108	25,054	561	X	X 28-5
ATLANTIC PWR CORP	COM NEW	04878Q863	18,156	1,200	X	28-5
			136,927	9,050	X	X 28-5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,356,877	36,485	X	28-1
			51,545	1,386	X	X 28-1
			255,940	6,882	X	28-1
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,205	89	X	28-5
			83,664	1,200	X	X 28-5
			234,259	3,360	X	28-1
ATLAS ENERGY LP	COM UNITS LP	04930A104	39,609	1,773	X	28-5
			6,836	306	X	X 28-5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	27,600	800	X	28-5
			95,393	2,765	X	28-1
ATMEL CORP	COM	049513104	83,729	6,143	X	28-5
			968,861	71,083	X	X 28-5
ATMOS ENERGY CORP	COM	049560105	619,017	18,153	X	28-5
			615,130	18,039	X	X 28-5
			19,710	578	X	X 28-1
ATRION CORP	COM	049904105	79,558	456	X	28-1
ATWOOD OCEANICS INC	COM	050095108	443,221	9,546	X	28-5
			20,568	443	X	X 28-5
			1,528,197	32,914	X	28-1
			134,368	2,894	X	X 28-1
			18,201	392	X	28-1
			240,182	5,173	X	28-1
AUDIOVOX CORP	CL A	050757103	1,040	130	X	28-5
AURIZON MINES LTD	COM	05155P106	1,687	240	X	28-5
			98,420	14,000	X	X 28-5
	COLUMN TOTAL		7,847,054			

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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 IN	IT MAN
AUTODESK INC	COM	052769106	442,379	10,029	X	28-5
			1,094,634	24,816	X	X 28-5
			699,408	15,856	X	28-1
			110,275	2,500	X	X 28-1
			3,352	76	X	28-1

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AUTOLIV INC	COM	052800109	861,439	11,605	X	28-5
			840,877	11,328	X	X 28-5
			8,536	115	X	28-1
			111,345	1,500	X	X 28-1
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,946,342	759,040	X	28-5
			47,664,373	928,949	X	X 28-5
			885,662	17,261	X	28-1
			1,180	23	X	X 28-1
			141,410	2,756	X	28-1
			218,068	4,250	X	X 28-1
AUTONATION INC	COM	05329W102	15,563	440	X	28-5
			117,393	3,319	X	X 28-5
			76,682	2,168	X	28-1
			248	7	X	X 28-1
			2,900	82	X	28-1
AUTOZONE INC	COM	053332102	1,876,348	6,859	X	28-5
			1,397,071	5,107	X	X 28-5
			258,514	945	X	28-1
			821	3	X	X 28-1
			6,839	25	X	28-1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,245	58	X	X 28-5
AVALONBAY CMNTYS INC	COM	053484101	1,489,833	12,407	X	28-5
			1,834,102	15,274	X	X 28-5
			4,368,630	36,381	X	28-1
			288,432	2,402	X	X 28-1
			12,008	100	X	28-1
AVERY DENNISON CORP	COM	053611109	663,765	15,819	X	28-5
			685,878	16,346	X	X 28-5
			3,418,355	81,467	X	28-1
			378	9	X	X 28-1
COLUMN TOTAL			108,544,285			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
AVIAT NETWORKS INC	COM	05366Y102	5	1	X	28-5
			1,685	326	X	X 28-5
AVID TECHNOLOGY INC	COM	05367P100	6,601	296	X	28-5
AVIS BUDGET GROUP	COM	053774105	1,433	80	X	28-5
			315,216	17,600	X	X 28-5
AVISTA CORP	COM	05379B107	10,871	470	X	28-5
AVNET INC	COM	053807103	124,803	3,661	X	28-5
			443,136	12,999	X	X 28-5
AVIVA PLC	ADR	05382A104	53,416	3,783	X	28-5
			537	38	X	X 28-5
AVON PRODS INC	COM	054303102	611,320	22,608	X	28-5
			615,782	22,773	X	X 28-5
			414,929	15,345	X	28-1
			108	4	X	X 28-1

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			10,410	385	X	X	28-1
AXCELIS TECHNOLOGIES INC	COM	054540109	795	300	X		28-5
BB&T CORP	COM	054937107	2,170,334	79,065	X		28-5
			892,427	32,511	X	X	28-5
			647,134	23,575	X		28-1
			329	12	X	X	28-1
			100,357	3,656	X		28-1
			11,611	423	X	X	28-1
B & G FOODS INC NEW	COM	05508R106	9,385	500	X		28-5
			44,110	2,350	X	X	28-5
			123,112	6,559	X		28-1
BCE INC	COM NEW	05534B760	3,573,639	98,339	X		28-5
			3,814,392	104,964	X	X	28-5
			4,188,875	115,269	X		28-1
			302,494	8,324	X	X	28-1
			169,199	4,656	X		28-1
			9,994	275	X	X	28-1
COLUMN TOTAL			18,668,439				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT	MAN
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,337,932	29,371	X		28-5
			269,446	3,385	X	X	28-5
			64,954	816	X		28-1
BJS WHOLESALE CLUB INC	COM	05548J106	22,213	455	X		28-5
			17,868	366	X	X	28-5
			344,474	7,056	X		28-1
BOK FINL CORP	COM NEW	05561Q201	21,137	409	X		28-5
			14,005	271	X	X	28-5
BP PLC	SPONSORED ADR	055622104	33,274,983	753,851	X		28-5
			54,826,603	1,242,107	X	X	28-5
			221,671	5,022	X		28-1
			839,057	19,009	X	X	28-1
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	912,549	7,616	X		28-5
			294,637	2,459	X	X	28-5
			372,401	3,108	X		28-1
BPZ RESOURCES INC	COM	055639108	2,915	550	X		28-5
BRE PROPERTIES INC	CL A	05564E106	60,957	1,292	X		28-5
			256,376	5,434	X	X	28-5
			190,702	4,042	X		28-1
BRT RLTY TR	SH BEN INT NEW	055645303	6,916	1,069	X		28-5
BT GROUP PLC	ADR	05577E101	3,008	100	X	X	28-5
BMC SOFTWARE INC	COM	055921100	165,933	3,336	X		28-5
			98,336	1,977	X	X	28-5
			423,735	8,519	X		28-1
			547	11	X	X	28-1
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	304	234	X	X	28-5
BABCOCK & WILCOX CO NEW	COM	05615F102	22,598	677	X		28-5

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	45,263	1,356	X	X	28-5
	1,125,807	33,727	X		28-1
	141,865	4,250	X		28-1
COLUMN TOTAL	96,379,192				

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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 IN	IT MAN
BADGER METER INC	COM	056525108	82,420	2,000	X	28-5
			1,158,001	28,100	X	X 28-5
BAIDU INC	SPON ADR REP A	056752108	1,603,833	11,638	X	28-5
			518,166	3,760	X	X 28-5
			98,396	714	X	28-1
BAKER MICHAEL CORP	COM	057149106	5,814	200	X	28-5
			218,025	7,500	X	X 28-5
BAKER HUGHES INC	COM	057224107	2,321,489	31,615	X	28-5
			2,776,755	37,815	X	X 28-5
			1,084,855	14,774	X	28-1
			1,175	16	X	X 28-1
			27,096	369	X	28-1
			111,467	1,518	X	X 28-1
BALCHEM CORP	COM	057665200	900	24	X	28-5
			1,064,743	28,378	X	28-1
			5,703	152	X	X 28-1
			208,235	5,550	X	28-1
BALL CORP	COM	058498106	2,989,352	83,385	X	28-5
			2,787,768	77,762	X	X 28-5
			220,478	6,150	X	28-1
			574	16	X	X 28-1
			114,720	3,200	X	X 28-1
BALLARD PWR SYS INC NEW	COM	058586108	233	100	X	28-5
			1,398	600	X	X 28-5
BALLY TECHNOLOGIES INC	COM	05874B107	11,696	309	X	28-5
			11,998	317	X	X 28-5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	40,908	3,409	X	28-5
			51,648	4,304	X	X 28-5
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	140,955	6,793	X	X 28-5
BANCO MACRO SA	SPON ADR B	05961W105	81,181	2,028	X	28-1
BANCO SANTANDER SA	ADR	05964H105	1,268,931	108,363	X	28-5
			915,043	78,142	X	X 28-5
COLUMN TOTAL			19,923,956			

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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 IN	IT MAN
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	72,959	5,951	X	28-5
BANCORPSOUTH INC	COM	059692103	118,440	7,666	X	28-5
			13,426	869	X	X 28-5
BANK OF AMERICA CORPORATION	COM	060505104	33,397,235	2,505,419	X	28-5
			24,214,265	1,816,524	X	X 28-5
			26,288,186	1,972,107	X	28-1
			4,564,259	342,405	X	X 28-1
			91,764	6,884	X	28-1
			162,946	12,224	X	X 28-1
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	5,369	700	X	28-5
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	174,384	69,200	X	X 28-5
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	198,154	196	X	28-5
			425,627	421	X	X 28-5
BANK HAWAII CORP	COM	062540109	174,591	3,651	X	28-5
			397,815	8,319	X	X 28-5
BANK KY FINL CORP	COM	062896105	9,225	450	X	28-5
BANK MONTREAL QUE	COM	063671101	146,205	2,250	X	28-5
			17,870	275	X	X 28-5
BANK OF THE OZARKS INC	COM	063904106	540,081	12,356	X	28-5
			2,509,435	57,411	X	28-1
			144,243	3,300	X	X 28-1
			22,729	520	X	28-1
			433,079	9,908	X	28-1
BANK OF NEW YORK MELLON CORP	COM	064058100	12,450,622	416,827	X	28-5
			6,830,433	228,672	X	X 28-5
			3,133,124	104,892	X	28-1
			716,074	23,973	X	X 28-1
			33,514	1,122	X	28-1
			55,110	1,845	X	X 28-1
BANK NOVA SCOTIA HALIFAX	COM	064149107	270,484	4,406	X	28-5
			799,605	13,025	X	X 28-5
			122,780	2,000	X	X 28-1
	COLUMN TOTAL		118,534,033			

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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 IN	IT MAN
BANKUNITED INC	COM	06652K103	226,809	7,900	X	X 28-5
BANNER CORP	COM	06652V109	7,156	3,032	X	28-1
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	29,997,078	584,169	X	28-5

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			13,469,670	262,311	X	X	28-5
			1,412,741	27,512	X		28-1
			411,981	8,023	X	X	28-1
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	377,654	13,392	X		28-5
			423,000	15,000	X	X	28-5
BARCLAYS PLC	ADR	06738E204	52,933	2,918	X		28-5
			4,825	266	X	X	28-5
BARCLAYS BK PLC	COM	067383109	6,268,324	63,087	X		28-5
			6,619,562	66,622	X	X	28-5
			296,888	2,988	X		28-1
			596	6	X	X	28-1
			11,228	113	X		28-1
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	172,748	3,036	X		28-5
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,850	100	X		28-5
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	32,365	445	X		28-5
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	53,020	2,200	X		28-5
			54,225	2,250	X	X	28-5
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	485,588	7,400	X	X	28-5
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	51,884	950	X	X	28-5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	70,983	2,700	X		28-5
			130,530	4,965	X	X	28-5
			525,800	20,000	X		28-1
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	188,888	7,344	X		28-5
			20,576	800	X	X	28-5
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	65,572	2,600	X		28-5
			61,436,474				
	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 IN	IT MAN
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	7,343	250	X	28-5
			115,277	3,925	X	X 28-5
BARNES GROUP INC	COM	067806109	66,816	3,200	X	28-5
			5,304	254	X	X 28-5
BARRICK GOLD CORP	COM	067901108	3,686,700	71,021	X	28-5
			5,335,985	102,793	X	X 28-5
			20,764	400	X	28-1
			21,802	420	X	X 28-1
BARRETT BILL CORP	COM	06846N104	512,245	12,835	X	28-5
			21,990	551	X	28-1
BASIC ENERGY SVCS INC NEW	COM	06985P100	268,569	10,528	X	28-1
BAXTER INTL INC	COM	071813109	20,922,660	389,114	X	28-5
			16,613,640	308,976	X	X 28-5
			3,438,054	63,940	X	28-1
			48,232	897	X	X 28-1
			27,369	509	X	28-1
			285,035	5,301	X	X 28-1
BAYTEX ENERGY CORP	COM	07317Q105	137,193	2,350	X	28-5
			153,248	2,625	X	X 28-5

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BE AEROSPACE INC	COM	073302101	35,906,618	1,010,600	X	28-5
			365,923	10,299	X	X 28-5
			2,509,946	70,643	X	28-1
			14,248	401	X	X 28-1
			64,309	1,810	X	28-1
			473,595	13,329	X	28-1
BEACON POWER CORP	COM NEW	073677205	58,016	29,600	X	X 28-5
BEACON ROOFING SUPPLY INC	COM	073685109	16,376	800	X	28-5
			272,517	13,313	X	X 28-5
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	356,250	3,000	X	28-5
			475,000	4,000	X	X 28-5
BECKMAN COULTER INC	COM	075811109	3,253,021	39,160	X	28-5
			833,940	10,039	X	X 28-5
COLUMN TOTAL			96,287,985			

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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 IN	IT MAN
BECTON DICKINSON & CO	COM	075887109	23,419,745	294,144	X	28-5
			15,432,347	193,825	X	X 28-5
			1,822,183	22,886	X	28-1
			477,720	6,000	X	X 28-1
			262,826	3,301	X	28-1
			298,575	3,750	X	X 28-1
BED BATH & BEYOND INC	COM	075896100	1,028,537	21,308	X	28-5
			641,798	13,296	X	X 28-5
			402,861	8,346	X	28-1
			241	5	X	X 28-1
			86,886	1,800	X	X 28-1
BEL FUSE INC	CL B	077347300	2,641	120	X	28-5
BELDEN INC	COM	077454106	1,164	31	X	28-5
			201,268	5,360	X	28-1
BEMIS INC	COM	081437105	1,233,000	37,580	X	28-5
			2,151,122	65,563	X	X 28-5
			103,483	3,154	X	28-1
			15,125	461	X	28-1
BENCHMARK ELECTRS INC	COM	08160H101	11,572	610	X	28-5
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,237,754	143,591	X	28-5
BERKLEY W R CORP	COM	084423102	1,439,787	44,700	X	28-5
			1,390,602	43,173	X	X 28-5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	82	X	28-5
			0	2,367	X	X 28-5
			0	12	X	X 28-1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,772,254	475,574	X	28-5
			51,126,448	611,341	X	X 28-5
			5,070,069	60,625	X	28-1
			85,386	1,021	X	28-1
			703,663	8,414	X	X 28-1
BERKSHIRE HILLS BANCORP INC	COM	084680107	58,324	2,800	X	X 28-5

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COLUMN TOTAL

148,477,381

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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	IN	IT
BERRY PETE CO	CL A	085789105	75,675	1,500	X		28-5
			93,333	1,850	X	X	28-5
BEST BUY INC	SDCV 2.250% 1	086516AF8	307,875	3,000	X		28-5
BEST BUY INC	COM	086516101	1,809,130	62,992	X		28-5
			1,112,498	38,736	X	X	28-5
			559,379	19,477	X		28-1
			52,242	1,819	X	X	28-1
			2,240	78	X		28-1
BHP BILLITON LTD	SPONSORED ADR	088606108	6,317,054	65,885	X		28-5
			8,776,088	91,532	X	X	28-5
			50,625	528	X		28-1
BIG LOTS INC	COM	089302103	23,409	539	X		28-5
			48,034	1,106	X	X	28-5
			113,917	2,623	X		28-1
			1,650	38	X		28-1
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,303,270	58,078	X		28-1
			7,854	350	X	X	28-1
			279,917	12,474	X		28-1
BIO RAD LABS INC	CL A	090572207	961	8	X		28-5
			375,918	3,129	X	X	28-5
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2,118	600	X	X	28-5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,584	262	X		28-5
			20,280	807	X	X	28-5
BIOGEN IDEC INC	COM	09062X103	846,595	11,523	X		28-5
			367,277	4,999	X	X	28-5
			602,381	8,199	X		28-1
			73	1	X	X	28-1
BIOMED REALTY TRUST INC	COM	09063H107	39,181	2,060	X		28-5
BITSTREAM INC	CL A	091736108	5,997	937	X		28-5
BJS RESTAURANTS INC	COM	09180C106	389,210	9,896	X		28-5
			16,479	419	X		28-1
	COLUMN TOTAL		23,607,244				

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ITEM 5: INVESTMENT

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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BLACK BOX CORP DEL	COM	091826107	5,624	160	X	28-5
			21,442	610	X	X 28-5
			182,569	5,194	X	28-1
BLACKBOARD INC	COM	091935502	319,637	8,820	X	28-5
			13,807	381	X	28-1
BLACKROCK FLOATING RATE INCO	COM	091941104	53,676	3,600	X	X 28-5
BLACK HILLS CORP	COM	092113109	132,824	3,972	X	28-5
			76,912	2,300	X	X 28-5
BLACKBAUD INC	COM	09227Q100	1,280	47	X	28-5
BLACKROCK INVT QLTY MUN TR	COM	09247B109	213,279	19,389	X	X 28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	65,950	5,000	X	28-5
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	203,625	1,000	X	28-5
BLACKROCK INC	COM	09247X101	29,755,711	148,031	X	28-5
			1,301,741	6,476	X	X 28-5
			6,671,009,325	33,187,450	X	28-4
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,660	500	X	28-5
			13,980	1,500	X	X 28-5
BLACKROCK MUNICIPL INC QLTY	COM	092479104	95,256	7,333	X	28-5
			19,082	1,469	X	X 28-5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	92,550	7,500	X	28-5
			55,530	4,500	X	X 28-5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	9,900	750	X	28-5
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	16,934	1,220	X	X 28-5
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	116,314	9,087	X	28-5
BLACKROCK BUILD AMER BD TR	SHS	09248X100	28,967	1,660	X	X 28-5
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	52,536	4,035	X	28-5
			34,789	2,672	X	X 28-5
COLUMN TOTAL			6,703,897,900			

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BLACKROCK CORE BD TR	SHS BEN INT	09249E101	74,896	6,200	X	X 28-5
BLACKROCK MUNI INCOME TR II	COM	09249N101	133,768	9,979	X	28-5
			13,311	993	X	X 28-5
BLACKROCK NY MUN INCOME TR I	COM	09249R102	9,153	675	X	28-5
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	36,855	3,500	X	X 28-5
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,320	1,000	X	X 28-5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	44,439	3,050	X	28-5
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,460	2,000	X	28-5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,164	300	X	28-5
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	17,728	1,750	X	28-5
BLACKROCK ENERGY & RES TR	COM	09250U101	128,651	4,105	X	28-5
			1,160,708	37,036	X	X 28-5

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BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	15,124	814	X	28-5
			262,015	14,102	X	X 28-5
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,614	3,186	X	28-5
			4,848	400	X	X 28-5
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,645	1,750	X	28-5
			56,322	6,300	X	X 28-5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	55,382	5,419	X	28-5
			230,972	22,600	X	X 28-5
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,502,122	148,431	X	
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,610	500	X	28-5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	398,724	22,300	X	28-5
			21,635	1,210	X	X 28-5
BLACKROCK MUNIYIELD FD INC	COM	09253W104	98,371	7,475	X	28-5
			206,836	15,717	X	X 28-5
BLACKROCK MUNI INTER DR FD I	COM	09253X102	247,268	17,905	X	28-5
COLUMN TOTAL			4,819,941			

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BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	9,696	800	X	28-5
BLACKROCK REAL ASSET EQUITY	COM	09254B109	225,360	14,400	X	28-5
			54,384	3,475	X	X 28-5
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	73,746	6,120	X	28-5
			50,200	4,166	X	X 28-5
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	78,393	5,966	X	X 28-5
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	49,588	4,400	X	28-5
			169,050	15,000	X	X 28-5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	59,408	5,262	X	28-5
			12,329	1,092	X	X 28-5
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	52,106	4,364	X	X 28-5
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	50,690	4,078	X	28-5
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	27,989	2,259	X	28-5
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	119,980	9,337	X	X 28-5
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	71,524	5,275	X	28-5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	32,451	2,451	X	28-5
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	25,960	2,187	X	28-5
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	50,543	3,876	X	28-5
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	165,794	11,988	X	28-5
			675,485	48,842	X	X 28-5
BLACKROCK CREDIT ALL INC TR	COM	09255H105	19,660	2,000	X	X 28-5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	29,956	4,178	X	X 28-5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	183,427	15,440	X	28-5
			87,389	7,356	X	X 28-5
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	20,317	1,359	X	28-5
COLUMN TOTAL			2,395,425			

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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 IN	IT MAN	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	55,062	13,800	X	28-5	
			1,999	501	X	X 28-5	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,481	2,780	X	28-5	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,975	1,593	X	28-5	
			120,400	8,000	X	X 28-5	
BLOCK H & R INC	COM	093671105	515,441	30,791	X	28-5	
			562,347	33,593	X	X 28-5	
			182,968	10,930	X	28-1	
			85,876	5,130	X	28-1	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	396,436	14,078	X	28-5	
			17,431	619	X	28-1	
BLUEGREEN CORP	COM	096231105	81,053	19,721	X	28-1	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,167,009	280,680	X	28-5	
			2,453,844	75,133	X	X 28-5	
BOB EVANS FARMS INC	COM	096761101	14,866	456	X	28-5	
			3,130	96	X	X 28-5	
BOEING CO	COM	097023105	9,613,709	130,038	X	28-5	
			16,393,608	221,745	X	X 28-5	
			1,929,055	26,093	X	28-1	
			1,626	22	X	X 28-1	
			298,677	4,040	X	28-1	
			1,109	15	X	X 28-1	
BOISE INC	COM	09746Y105	276,357	30,170	X	28-1	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,891	105	X	X 28-5	
BORGWARNER INC	NOTE 3.500% 4	099724AF3	978,000	4,000	X	X 28-5	
BORGWARNER INC	COM	099724106	8,745,260	109,741	X	28-5	
			1,470,838	18,457	X	X 28-5	
			28,394,583	356,313	X	28-1	
			5,169,012	64,864	X	X 28-1	
			109,574	1,375	X	28-1	
	COLUMN TOTAL		87,076,617				

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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 IN	IT MAN	

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BOSTON BEER INC	CL A	100557107	62,519	675	X	28-5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,313	610	X	28-5
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	457,000	4,000	X	X 28-5
BOSTON PROPERTIES INC	COM	101121101	2,103,963	22,182	X	28-5
			4,652,582	49,052	X	X 28-5
			475,578	5,014	X	28-1
			285	3	X	X 28-1
			2,846	30	X	28-1
BOSTON SCIENTIFIC CORP	COM	101137107	92,974	12,931	X	28-5
			287,542	39,992	X	X 28-5
			379,229	52,744	X	28-1
			223	31	X	X 28-1
			3,890	541	X	28-1
BOULDER GROWTH & INCOME FD I	COM	101507101	40,199	6,100	X	X 28-5
BOYD GAMING CORP	COM	103304101	1,640	175	X	28-5
			4,704	502	X	X 28-5
BRADY CORP	CL A	104674106	310,860	8,710	X	28-5
			141,261	3,958	X	X 28-5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7,114	586	X	28-5
			44,930	3,701	X	X 28-5
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	5,672	210	X	X 28-5
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	10,865	500	X	28-5
			23,903	1,100	X	X 28-5
			292,116	13,443	X	28-1
BRIGGS & STRATTON CORP	COM	109043109	48,765	2,153	X	28-5
			1,012,455	44,700	X	X 28-5
BRIGHAM EXPLORATION CO	COM	109178103	238,101	6,404	X	28-5
			41,456	1,115	X	X 28-5
BRIGHTPOINT INC	COM NEW	109473405	889	82	X	X 28-5
			141,588	13,058	X	28-1
COLUMN TOTAL			10,889,462			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
BRINKER INTL INC	COM	109641100	69,322	2,740	X	28-5	
			19,936	788	X	X 28-5	
			214,418	8,475	X	28-1	
BRINKS CO	COM	109696104	228,459	6,900	X	28-5	
			1,987	60	X	X 28-5	
BRISTOL MYERS SQUIBB CO	COM	110122108	78,174,733	2,957,803	X	28-5	
			84,379,889	3,192,580	X	X 28-5	
			7,905,266	299,102	X	28-1	
			1,299,854	49,181	X	X 28-1	
			636,144	24,069	X	28-1	
			627,713	23,750	X	X 28-1	
BRISTOW GROUP INC	COM	110394103	10,311	218	X	28-5	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	127,883	1,579	X	28-5	
			430,705	5,318	X	X 28-5	

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BUCYRUS INTL INC NEW	COM	118759109	163,580	4,049	X	28-1
			542,939	5,937	X	28-5
			120,623	1,319	X	X 28-5
			18,290	200	X	28-1
COLUMN TOTAL			387,346,658			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BUFFALO WILD WINGS INC	COM	119848109	20,738	381	X	28-5
CBIZ INC	COM	124805102	1,081,500	150,000	X	28-5
CBL & ASSOC PPTYS INC	COM	124830100	6,062	348	X	28-5
CBS CORP NEW	CL A	124857103	27,933	1,112	X	28-5
			12,861	512	X	X 28-5
CBS CORP NEW	CL B	124857202	415,839	16,607	X	28-5
			1,335,008	53,315	X	X 28-5
			602,462	24,060	X	28-1
			25,040	1,000	X	X 28-1
			3,756	150	X	28-1
			22,536	900	X	X 28-1
CB RICHARD ELLIS GROUP INC	CL A	12497T101	51,851	1,942	X	28-5
			148,586	5,565	X	X 28-5
			330,573	12,381	X	28-1
			2,376	89	X	28-1
CBOE HLDGS INC	COM	12503M108	2,868	99	X	X 28-5
C D I CORP	COM	125071100	1,775	120	X	28-5
CEC ENTMT INC	COM	125137109	7,169	190	X	28-5
			6,603	175	X	X 28-5
CFS BANCORP INC	COM	12525D102	10,044	1,800	X	X 28-5
CF INDS HLDGS INC	COM	125269100	94,522	691	X	28-5
			166,473	1,217	X	X 28-5
			346,215	2,531	X	28-1
			410	3	X	X 28-1
CH ENERGY GROUP INC	COM	12541M102	84,907	1,680	X	28-5
			7,581	150	X	X 28-5
COLUMN TOTAL			4,815,688			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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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 IN	MAN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	521,060	7,029	X	28-5
			1,914,259	25,823	X	X 28-5
			427,656	5,769	X	28-1
			74	1	X	X 28-1
			2,817	38	X	28-1
			1,927	26	X	X 28-1
CIGNA CORP	COM	125509109	4,890,106	110,436	X	28-5
			8,339,430	188,334	X	X 28-5
			437,929	9,890	X	28-1
CIT GROUP INC	COM NEW	125581801	1,196	27	X	X 28-1
			176,965	4,159	X	28-5
CLECO CORP NEW	COM	12561W105	733,605	17,241	X	X 28-5
			153,619	4,480	X	28-5
			91,760	2,676	X	X 28-5
CKX INC	COM	12562M106	304,770	8,888	X	28-1
			8,440	2,000	X	28-5
CME GROUP INC	COM	12572Q105	437,851	1,452	X	28-5
			367,589	1,219	X	X 28-5
			708,341	2,349	X	28-1
CMS ENERGY CORP	COM	125896100	1,206	4	X	X 28-1
			48,589	2,474	X	28-5
			421,023	21,437	X	X 28-5
			425,383	21,659	X	28-1
CNA FINL CORP	COM	126117100	255	13	X	X 28-1
			17,990	916	X	X 28-1
			1,330	45	X	28-5
CNB FINL CORP PA	COM	126128107	5,260	178	X	X 28-5
			156,708	10,800	X	X 28-5
CNOOC LTD	SPONSORED ADR	126132109	150,306	594	X	28-5
			411,443	1,626	X	X 28-5
CPFL ENERGIA S A	SPONSORED ADR	126153105	70,802	810	X	28-5
			319,047	3,650	X	X 28-5
COLUMN TOTAL			21,548,736			

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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 IN	IT
CNO FINL GROUP INC	COM	12621E103	201,801	26,871	X	28-5
			269,038	35,824	X	28-1
CRH PLC	ADR	12626K203	10,403	448	X	28-5
			37,152	1,600	X	X 28-5
CSX CORP	COM	126408103	30,100,735	382,961	X	28-5
			15,858,886	201,767	X	X 28-5
			12,041,206	153,196	X	28-1
			1,237,007	15,738	X	X 28-1

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			287,204	3,654	X	28-1
			67,046	853	X	X 28-1
CTS CORP	COM	126501105	13,716	1,270	X	28-5
CVB FINL CORP	COM	126600105	781,156	83,905	X	28-1
			4,590	493	X	X 28-1
			161,963	17,396	X	28-1
CVR ENERGY INC	COM	12662P108	363,033	15,675	X	28-1
CVS CAREMARK CORPORATION	COM	126650100	20,522,914	597,987	X	28-5
			14,821,572	431,864	X	X 28-5
			7,616,741	221,933	X	28-1
			119,571	3,484	X	X 28-1
			214,294	6,244	X	28-1
			46,778	1,363	X	X 28-1
CA INC	COM	12673P105	329,356	13,621	X	28-5
			182,003	7,527	X	X 28-5
			317,459	13,129	X	28-1
			991	41	X	X 28-1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	203,507	5,880	X	28-5
			103,207	2,982	X	X 28-5
			292,697	8,457	X	28-1
CABOT CORP	COM	127055101	190,946	4,125	X	28-5
			31,246	675	X	X 28-5
			205,018	4,429	X	28-1
CABOT MICROELECTRONICS CORP	COM	12709P103	9,823	188	X	28-5
			1,045	20	X	X 28-5
			COLUMN TOTAL	106,644,104		

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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 IN	IT MAN
CABOT OIL & GAS CORP	COM	127097103	284,555	5,372	X	28-5
			593,953	11,213	X	X 28-5
			91,426	1,726	X	28-1
CACI INTL INC	NOTE 2.125% 5	127190AD8	250,500	2,000	X	28-5
CACI INTL INC	CL A	127190304	235,101	3,834	X	28-5
			20,358	332	X	X 28-5
			170,163	2,775	X	28-1
CADENCE DESIGN SYSTEM INC	COM	127387108	268,018	27,489	X	X 28-5
CAL DIVE INTL INC DEL	COM	12802T101	572	82	X	X 28-5
CAL MAINE FOODS INC	COM NEW	128030202	23,600	800	X	28-5
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,581	1,219	X	28-5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	66,154	4,850	X	28-5
			10,039	736	X	X 28-5
CALAMOS ASSET MGMT INC	CL A	12811R104	236,258	14,241	X	28-1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	24,048	1,800	X	X 28-5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	75,894	7,800	X	28-5
CALGON CARBON CORP	COM	129603106	1,715	108	X	28-5
			4,768,764	300,300	X	X 28-5
CALIFORNIA WTR SVC GROUP	COM	130788102	148,680	4,000	X	28-5

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			37,170	1,000	X	X	28-5
CALLAWAY GOLF CO	COM	131193104	682	100	X		28-5
CALPINE CORP	COM NEW	131347304	664,525	41,873	X		28-5
			359,630	22,661	X	X	28-5
			2,175,967	137,112	X		28-1
			50,467	3,180	X		28-1
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	21,250	1,000	X		28-5
CAMAC ENERGY INC	COM	131745101	15,360	10,240	X		28-5
	COLUMN TOTAL		10,605,430				

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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 IN	IT MAN
CAMDEN NATL CORP	COM	133034108	34,240	1,000	X	X 28-5
CAMDEN PPTY TR	SH BEN INT	133131102	110,629	1,947	X	28-5
			25,626	451	X	X 28-5
CAMECO CORP	COM	13321L108	296,885	9,883	X	28-5
			703,236	23,410	X	X 28-5
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	645,500	4,000	X	X 28-5
CAMERON INTERNATIONAL CORP	COM	13342B105	656,365	11,495	X	28-5
			384,169	6,728	X	X 28-5
			486,092	8,513	X	28-1
			1,599	28	X	X 28-1
CAMPBELL SOUP CO	COM	134429109	3,526,745	106,516	X	28-5
			158,795,394	4,795,995	X	X 28-5
			244,915	7,397	X	28-1
			1,060	32	X	X 28-1
			1,225	37	X	28-1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	17,274	200	X	28-5
			11,228	130	X	X 28-5
CANADIAN NATL RY CO	COM	136375102	532,987	7,081	X	28-5
			3,433,291	45,613	X	X 28-5
			7,452	99	X	28-1
CANADIAN NAT RES LTD	COM	136385101	1,352,306	27,358	X	28-5
			2,371,553	47,978	X	X 28-5
			97,179	1,966	X	X 28-1
CANADIAN PAC RY LTD	COM	13645T100	90,076	1,400	X	28-5
			605,118	9,405	X	X 28-5
CANADIAN SOLAR INC	COM	136635109	36,344	3,222	X	28-5
			11,280	1,000	X	X 28-5
CANO PETE INC	COM	137801106	5,260	10,000	X	X 28-5
CANON INC	ADR	138006309	98,795	2,279	X	28-5
			374,544	8,640	X	X 28-5
			9,450	218	X	28-1
	COLUMN TOTAL		174,967,817			

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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	IT MAN	
CANTEL MEDICAL CORP	COM	138098108	4,790	186	X	28-5	
CAPELLA EDUCATION COMPANY	COM	139594105	13,941	280	X	X 28-5	
CAPLEASE INC	COM	140288101	8,220	1,500	X	28-5	
CAPITAL ONE FINL CORP	COM	14040H105	20,800,887	400,325	X	28-5	
			5,186,180	99,811	X	X 28-5	
			32,227,670	620,240	X	28-1	
			5,825,340	112,112	X	X 28-1	
			140,240	2,699	X	28-1	
			310,773	5,981	X	X 28-1	
CAPITALSOURCE INC	COM	14055X102	7,040	1,000	X	28-5	
			15,488	2,200	X	X 28-5	
			110,838	15,744	X	28-1	
CAPITOL FED FINL INC	COM	14057J101	52,034	4,617	X	28-5	
			3,482	309	X	X 28-5	
CAPSTONE TURBINE CORP	COM	14067D102	181	100	X	28-5	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,390	500	X	28-5	
CARBO CERAMICS INC	COM	140781105	40,219	285	X	28-5	
			134,911	956	X	28-1	
CARDINAL HEALTH INC	COM	14149Y108	1,046,882	25,453	X	28-5	
			1,375,963	33,454	X	X 28-5	
			494,671	12,027	X	28-1	
			905	22	X	X 28-1	
			4,072	99	X	28-1	
CAREER EDUCATION CORP	COM	141665109	11,905	524	X	X 28-5	
CAREFUSION CORP	COM	14170T101	114,238	4,051	X	28-5	
			195,849	6,945	X	X 28-5	
			220,355	7,814	X	28-1	
			310	11	X	X 28-1	
			3,440	122	X	28-1	
CARLISLE COS INC	COM	142339100	599,598	13,459	X	28-5	
			333,234	7,480	X	X 28-5	
COLUMN TOTAL			69,290,046				

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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	IT MAN	

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CARMAX INC	COM	143130102	36,851	1,148	X	28-5
			875,367	27,270	X	X 28-5
			250,669	7,809	X	28-1
			1,637	51	X	28-1
CARNIVAL CORP	PAIRED CTF	143658300	1,229,169	32,043	X	28-5
			1,296,146	33,789	X	X 28-5
			601,715	15,686	X	28-1
			575	15	X	X 28-1
			7,825	204	X	28-1
			47,029	1,226	X	X 28-1
CARPENTER TECHNOLOGY CORP	COM	144285103	4,082,734	95,592	X	28-5
			9,595,271	224,661	X	X 28-5
CARRIZO OIL & CO INC	COM	144577103	14,772	400	X	X 28-5
CASCADE CORP	COM	147195101	1,025	23	X	28-5
CASEYS GEN STORES INC	COM	147528103	66,690	1,710	X	28-5
			173,550	4,450	X	X 28-5
CASH AMER INTL INC	COM	14754D100	33,064	718	X	28-5
			2,072	45	X	X 28-5
			655,245	14,229	X	28-1
CASTLE A M & CO	COM	148411101	3,021	160	X	28-5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	50,393	901	X	28-5
			220,924	3,950	X	X 28-5
			2,720,323	48,638	X	28-1
			12,976	232	X	X 28-1
			457,796	8,185	X	28-1
CATERPILLAR INC DEL	COM	149123101	25,436,460	228,437	X	28-5
			24,193,794	217,277	X	X 28-5
			9,399,610	84,415	X	28-1
			1,005,268	9,028	X	X 28-1
			67,589	607	X	28-1
			1,892,727	16,998	X	X 28-1
CATO CORP NEW	CL A	149205106	6,983	285	X	28-5
CAVCO INDS INC DEL	COM	149568107	45,160	1,000	X	28-5
COLUMN TOTAL			84,484,430			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
CAVIUM NETWORKS INC	COM	14965A101	223,751	4,980	X	X 28-5
CBEYOND INC	COM	149847105	358,782	30,744	X	28-5
			15,731	1,348	X	28-1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	96,000	5,000	X	28-5
			105,984	5,520	X	X 28-5
CEDAR SHOPPING CTRS INC	COM NEW	150602209	6,633	1,100	X	X 28-5
CELANESE CORP DEL	COM SER A	150870103	31,130,791	701,618	X	28-5
			6,748,810	152,103	X	X 28-5
			27,523,598	620,320	X	28-1
			5,690,009	128,240	X	X 28-1
			146,155	3,294	X	28-1

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			37,271	840	X	X	28-1
CELL THERAPEUTICS INC	COM NO PAR	150934503	100,812	271,000	X		28-5
CELERA CORP	COM	15100E106	8,110	1,000	X		28-5
CELGENE CORP	COM	151020104	8,412,168	146,108	X		28-5
			4,171,309	72,450	X	X	28-1
			4,455,384	77,384	X		28-1
			555,426	9,647	X	X	28-1
			63,333	1,100	X		28-1
			46,290	804	X	X	28-1
CELGENE CORP	RIGHT 12/31/20	151020112	268	109	X	X	28-5
CEMEX SAB DE CV	SPON ADR NEW	151290889	22,477	2,517	X		28-5
			4,108	460	X	X	28-5
CENTENE CORP DEL	COM	15135B101	10,092	306	X		28-5
CENOVUS ENERGY INC	COM	15135U109	150,274	3,816	X		28-5
			660,600	16,775	X	X	28-5
CENTERPOINT ENERGY INC	COM	15189T107	364,914	20,781	X		28-5
			354,378	20,181	X	X	28-5
			260,836	14,854	X		28-1
			4,232	241	X		28-1
			18,614	1,060	X	X	28-1
COLUMN TOTAL			91,747,140				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT	MAN
CENTERSTATE BANKS INC	COM	15201P109	2,100	300	X		28-5
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	39,260	2,030	X		28-5
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	26,476	1,707	X		28-5
			776	50	X	X	28-5
CENTRAL EUROPEAN DIST CORP	COM	153435102	284	25	X		28-5
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	27,135	599	X		28-5
CENTRAL FD CDA LTD	CL A	153501101	1,624,174	72,605	X		28-5
			123,035	5,500	X	X	28-5
CENTRAL SECS CORP	COM	155123102	35,145	1,500	X	X	28-5
CENTRAL VT PUB SVC CORP	COM	155771108	14,207	610	X		28-5
			4,658	200	X	X	28-5
CENTRAL VA BANKSHARES INC	COM	155792104	1,551	1,000	X		28-5
CENTURY ALUM CO	COM	156431108	32,316	1,730	X		28-5
CEPHEID	COM	15670R107	56,040	2,000	X		28-5
CENVEO INC	COM	15670S105	19,590	3,000	X		28-5
CENTURYLINK INC	COM	156700106	21,860,244	526,119	X		28-5
			10,087,426	242,778	X	X	28-5
			21,629,808	520,573	X		28-1
			4,060,972	97,737	X	X	28-1
			45,539	1,096	X		28-1
			53,766	1,294	X	X	28-1
CEPHALON INC	COM	156708109	304,168	3,998	X		28-5
			217,893	2,864	X	X	28-5
			315,580	4,148	X		28-1

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CERNER CORP	COM	156782104	141,891	1,276	X	28-5
			94,631	851	X	X 28-5
			272,662	2,452	X	28-1
CEVA INC	COM	157210105	115,687	4,328	X	28-1
COLUMN TOTAL			61,207,014			

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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 IN	IT MAN
CHARLES RIV LABS INTL INC	COM	159864107	9,595	250	X	28-5
			15,429	402	X	X 28-5
			107,848	2,810	X	28-1
CHARMING SHOPPES INC	COM	161133103	298	70	X	28-5
			639	150	X	X 28-5
CHART INDS INC	COM PAR \$0.01	16115Q308	3,137	57	X	28-5
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	253	5	X	28-5
CHECKPOINT SYS INC	COM	162825103	16,523	735	X	28-5
			22,637	1,007	X	X 28-5
CHEESECAKE FACTORY INC	COM	163072101	4,814	160	X	28-5
			131,012	4,354	X	X 28-5
			473,887	15,749	X	28-1
CHEMED CORP NEW	COM	16359R103	96,718	1,452	X	X 28-5
			144,544	2,170	X	28-1
CHEMTURA CORP	COM NEW	163893209	516	30	X	X 28-5
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	116,373	6,096	X	28-1
CHEROKEE INC DEL NEW	COM	16444H102	9,493	550	X	28-5
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	172,000	2,000	X	28-5
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	149,500	2,000	X	28-5
CHESAPEAKE ENERGY CORP	COM	165167107	2,411,194	71,933	X	28-5
			3,801,570	113,412	X	X 28-5
			4,809,483	143,481	X	28-1
			283,479	8,457	X	X 28-1
			67,844	2,024	X	X 28-1
CHESAPEAKE UTILS CORP	COM	165303108	45,782	1,100	X	28-5
			282,766	6,794	X	X 28-5
COLUMN TOTAL			13,177,334			

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

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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 IN	MAN
CHEVRON CORP NEW	COM	166764100	310,159,385	2,885,472	X	28-5
			228,983,045	2,130,273	X	X 28-5
			89,157,688	829,451	X	28-1
			14,810,510	137,785	X	X 28-1
			1,760,041	16,374	X	28-1
			2,656,723	24,716	X	X 28-1
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	366,143	9,005	X	28-5
			49,849	1,226	X	X 28-5
			14,841	365	X	28-1
CHICOS FAS INC	COM	168615102	65,784	4,418	X	28-5
			71,621	4,810	X	X 28-5
CHILDRENS PL RETAIL STORES I	COM	168905107	1,046	21	X	X 28-5
CHIMERA INVT CORP	COM	16934Q109	39,093	9,872	X	X 28-5
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	20,229	1,063	X	28-5
CHINA FD INC	COM	169373107	98,312	3,123	X	X 28-5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,080,364	19,275	X	28-5
			225,097	4,016	X	X 28-5
			31,949	570	X	28-1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	259,139	5,603	X	28-5
			267,094	5,775	X	X 28-5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20,418	203	X	X 28-5
CHINA SEC & SURVE TECH INC	COM	16942J105	463	100	X	X 28-5
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	12,749	209	X	28-5
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	10,560	3,000	X	X 28-5
CHINA GREEN AGRICULTURE INC	COM	16943W105	6,900	1,000	X	X 28-5
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	125,446	7,557	X	28-5
			16,749	1,009	X	X 28-5
CHINACAST EDU CORP	COM	16946T109	3,143	500	X	X 28-5
COLUMN TOTAL			650,314,381			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	7,260	1,000	X	X 28-5
CHINA INFORMATION TECHNOLOGY	COM	16950L109	1,909	707	X	28-5
			1,620	600	X	X 28-5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,175,964	7,989	X	28-5
			747,928	2,746	X	X 28-5
			3,095,485	11,365	X	28-1
			447,776	1,644	X	X 28-1
			19,066	70	X	28-1
			13,619	50	X	X 28-1
CHOICE HOTELS INTL INC	COM	169905106	65,618	1,689	X	X 28-5
CHIQUITA BRANDS INTL INC	COM	170032809	153,400	10,000	X	28-5
CHRISTOPHER & BANKS CORP	COM	171046105	1,912	295	X	28-5

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CHUBB CORP	COM	171232101	90,591,533	1,477,598	X	28-5
			46,258,456	754,501	X	X 28-5
			34,329,247	559,929	X	28-1
			5,946,518	96,991	X	X 28-1
			563,623	9,193	X	28-1
			566,504	9,240	X	X 28-1
CHURCH & DWIGHT INC	COM	171340102	2,236,753	28,192	X	28-5
			13,530,168	170,534	X	X 28-5
			119,803	1,510	X	28-1
			16,661,400	210,000	X	28-1
CHURCHILL DOWNS INC	COM	171484108	2,373,219	57,186	X	28-5
			302,162	7,281	X	X 28-5
CIBER INC	COM	17163B102	2,546	380	X	28-5
CIENA CORP	COM NEW	171779309	3,580	138	X	28-5
			39,948	1,540	X	X 28-5
			389	15	X	X 28-1
CIMAREX ENERGY CO	COM	171798101	1,075,650	9,334	X	28-5
			352,173	3,056	X	X 28-5
COLUMN TOTAL			221,685,229			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
CINCINNATI BELL INC NEW	COM	171871106	17,688	6,600	X		28-5
			86	32	X	X	28-5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	39,400	1,000	X		28-5
			127,262	3,230	X	X	28-5
CINCINNATI FINL CORP	COM	172062101	11,805,253	360,026	X		28-5
			2,074,689	63,272	X	X	28-5
			211,955	6,464	X		28-1
			1,574	48	X	X	28-1
CINEMARK HOLDINGS INC	COM	17243V102	3,870	200	X		28-5
			8,708	450	X	X	28-5
CIRCOR INTL INC	COM	17273K109	51,722	1,100	X	X	28-5
CISCO SYS INC	COM	17275R102	85,304,837	4,974,043	X		28-5
			57,892,312	3,375,645	X	X	28-5
			11,398,044	664,609	X		28-1
			640,655	37,356	X	X	28-1
			508,686	29,661	X		28-1
			426,572	24,873	X	X	28-1
CIRRUS LOGIC INC	COM	172755100	6,961	331	X		28-5
			12,450	592	X	X	28-5
CINTAS CORP	COM	172908105	1,262,805	41,707	X		28-5
			628,814	20,768	X	X	28-5
			129,650	4,282	X		28-1
			182	6	X	X	28-1
CITIZENS & NORTHN CORP	COM	172922106	121,419	7,223	X		28-5
			420,250	25,000	X	X	28-5
			186,188	11,076	X		28-1

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CITIGROUP INC	COM	172967101	25,986,846	5,879,377	X	28-5
			6,597,323	1,492,607	X	X 28-5
			33,781,614	7,642,899	X	28-1
			5,363,966	1,213,567	X	X 28-1
			166,921	37,765	X	28-1
			53,053	12,003	X	X 28-1
CITIGROUP INC	*W EXP 10/28/2	172967234	5,700	30,000	X	X 28-5
	COLUMN TOTAL		245,237,455			

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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 IN	IT MAN
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29,350	32,977	X	28-5
CITRIX SYS INC	COM	177376100	1,166,986	15,886	X	28-5
			444,874	6,056	X	X 28-5
			497,985	6,779	X	28-1
			1,249	17	X	X 28-1
			1,763	24	X	28-1
			16,602	226	X	X 28-1
CITY HLDG CO	COM	177835105	228,284	6,456	X	28-1
CITY NATL CORP	COM	178566105	307,271	5,386	X	28-5
			70,742	1,240	X	X 28-5
CLARCOR INC	COM	179895107	289,349	6,440	X	28-5
			600,040	13,355	X	X 28-5
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	42,678	900	X	X 28-5
CLAYMORE EXCHANGE-TRADED FD	GUG MULTI ASSE	18383M506	11,326	533	X	28-5
CLAYMORE EXCHANGE-TRADED FD	GUGG SOLAR ETF	18383M621	247,280	28,100	X	28-5
			17,600	2,000	X	X 28-5
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH	18383Q135	251,916	8,400	X	X 28-5
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	23,352	800	X	28-5
CLEAN HARBORS INC	COM	184496107	32,755	332	X	28-5
			21,409	217	X	X 28-5
CLEAN ENERGY FUELS CORP	COM	184499101	7,371	450	X	28-5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,860	334	X	28-5
			3,929	270	X	X 28-5
			96,452	6,629	X	28-1
CLEARWIRE CORP NEW	CL A	18538Q105	559	100	X	28-5
			5,674	1,015	X	X 28-5
CLEARWATER PAPER CORP	COM	18538R103	129,996	1,597	X	28-1
	COLUMN TOTAL		4,551,652			

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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 IN	IT
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,533,954	15,608	X	28-5
			1,074,594	10,934	X	X 28-5
			495,724	5,044	X	28-1
			13,857	141	X	28-1
CLINICAL DATA INC NEW	COM	18725U109	15,150	500	X	28-5
CLOROX CO DEL	COM	189054109	17,911,854	255,628	X	28-5
			9,610,451	137,155	X	X 28-5
			344,394	4,915	X	28-1
			350	5	X	X 28-1
			224,925	3,210	X	28-1
			266,616	3,805	X	X 28-1
CLOUD PEAK ENERGY INC	COM	18911Q102	5,980	277	X	28-5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	14,543	1,050	X	28-5
COACH INC	COM	189754104	30,800,238	591,857	X	28-5
			9,934,072	190,893	X	X 28-5
			27,884,125	535,821	X	28-1
			5,764,211	110,765	X	X 28-1
			261,033	5,016	X	28-1
			174,386	3,351	X	X 28-1
COBALT INTL ENERGY INC	COM	19075F106	8,220	489	X	X 28-5
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2,575	95	X	28-5
			6,046	223	X	X 28-5
COCA COLA CO	COM	191216100	167,283,541	2,521,609	X	28-5
			130,401,022	1,965,647	X	X 28-5
			40,982,994	617,772	X	28-1
			6,761,174	101,917	X	X 28-1
			1,028,270	15,500	X	28-1
			2,887,979	43,533	X	X 28-1
COCA COLA ENTERPRISES INC NE	COM	19122T109	217,827	7,979	X	28-5
			182,200	6,674	X	X 28-5
			371,471	13,607	X	28-1
			1,474	54	X	X 28-1
			6,770	248	X	28-1
			10,347	379	X	X 28-1
			COLUMN TOTAL	456,482,367		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	8,315	108	X	X 28-5
CODORUS VY BANCORP INC	COM	192025104	38,143	3,522	X	28-5

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COEUR D ALENE MINES CORP IDA	COM NEW	192108504	21,459	617	X	28-5
			3,478	100	X	X 28-5
COGENT COMM GROUP INC	COM NEW	19239V302	326,097	22,884	X	28-1
COGNEX CORP	COM	192422103	12,910	457	X	28-5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,234,507	76,591	X	28-5
			2,085,631	25,622	X	X 28-5
			857,712	10,537	X	28-1
			1,302	16	X	X 28-1
			70,492	866	X	28-1
			113,879	1,399	X	X 28-1
COHEN & STEERS INC	COM	19247A100	33,390	1,125	X	X 28-5
COHEN & STEERS QUALITY RLTY	COM	19247L106	131,160	13,116	X	28-5
			30,070	3,007	X	X 28-5
COHEN & STEERS REIT & PFD IN	COM	19247X100	83,655	5,500	X	28-5
COHERENT INC	COM	192479103	15,050	259	X	28-5
			195,366	3,362	X	28-1
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	18,744	1,062	X	28-5
			45,060	2,553	X	X 28-5
COHEN & STEERS GLOBAL INC BL	COM	19248M103	12,746	1,135	X	X 28-5
COHU INC	COM	192576106	3,226	210	X	28-5
			35,328	2,300	X	X 28-5
COINSTAR INC	COM	19259P300	206,640	4,500	X	28-5
			4,592	100	X	X 28-5
			1,556,091	33,887	X	28-1
			9,230	201	X	X 28-1
			307,667	6,700	X	28-1
COLDWATER CREEK INC	COM	193068103	272	103	X	28-5
COLUMN TOTAL			12,462,212			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
COLFAX CORP	COM	194014106	401,510	17,495	X	28-5	
			238,680	10,400	X	X 28-5	
			17,442	760	X	28-1	
COLGATE PALMOLIVE CO	COM	194162103	56,277,041	696,843	X	28-5	
			41,799,195	517,573	X	X 28-5	
			1,401,994	17,360	X	28-1	
			2,100	26	X	X 28-1	
			452,418	5,602	X	28-1	
			403,558	4,997	X	X 28-1	
COLLECTIVE BRANDS INC	COM	19421W100	5,697	264	X	28-5	
			13,272	615	X	X 28-5	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	577,558	30,003	X	28-5	
			23,889	1,241	X	28-1	
COLONY FINL INC	COM	19624R106	18,830	1,000	X	28-5	
COLUMBIA SPORTSWEAR CO	COM	198516106	535	9	X	28-5	
			80,455	1,354	X	X 28-5	
COLUMBUS MCKINNON CORP N Y	COM	199333105	36,920	2,000	X	X 28-5	

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COMCAST CORP NEW	CL A	20030N101	12,734,409	515,146	X	28-5
			8,149,047	329,654	X	X 28-5
			8,957,218	362,347	X	28-1
			486,193	19,668	X	X 28-1
			115,962	4,691	X	28-1
			112,204	4,539	X	X 28-1
COMCAST CORP NEW	CL A SPL	20030N200	15,852,317	682,701	X	28-5
			3,748,172	161,420	X	X 28-5
COMERICA INC	COM	200340107	247,566	6,742	X	28-5
			88,532	2,411	X	X 28-5
			230,124	6,267	X	28-1
			588	16	X	X 28-1
COMMERCE BANCSHARES INC	COM	200525103	2,237,505	55,329	X	X 28-5
COMMERCEFIRST BANCORP INC	COM	200845105	21,150	2,500	X	X 28-5
COLUMN TOTAL			154,732,081			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
COMMERCIAL METALS CO	COM	201723103	7,478	433	X	28-5
			289,290	16,751	X	X 28-5
COMMERICAL NATL FINL CORP PA	COM	202217105	11,160	600	X	28-5
COMMONWEALTH REIT	COM SH BEN INT	203233101	75,053	2,890	X	28-5
			287,150	11,057	X	X 28-5
COMMUNITY BK SYS INC	COM	203607106	147,270	6,068	X	28-5
			27,716	1,142	X	X 28-5
			327,499	13,494	X	28-1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	39,430	986	X	28-5
			38,790	970	X	X 28-5
COMMUNITY PARTNERS BANCORP	COM	204018105	9,744	2,100	X	28-5
COMMUNITY TR BANCORP INC	COM	204149108	10,100	365	X	28-5
CGG VERITAS	SPONSORED ADR	204386106	161,118	4,452	X	X 28-5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	53,312	3,200	X	X 28-5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	21,197	1,100	X	X 28-5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	342,901	12,339	X	28-1
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9,824	347	X	28-5
			20,525	725	X	X 28-5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,594	200	X	28-5
			4,297	100	X	X 28-5
COMPASS MINERALS INTL INC	COM	20451N101	321,837	3,441	X	28-5
			58,176	622	X	X 28-5
			1,353,753	14,474	X	28-1
			8,231	88	X	X 28-1
			277,703	2,969	X	28-1
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	28,006	1,900	X	28-5
			14,740	1,000	X	X 28-5
COLUMN TOTAL			3,954,894			

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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	IT MAN	
COMPLETE PRODUCTION SERVICES	COM	20453E109	23,603	742	X	28-5	
			10,370	326	X	X 28-5	
			331,142	10,410	X	28-1	
COMPUCREDIT HLDGS CORP	COM	20478T107	242,557	37,145	X	28-1	
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,671	26	X	28-5	
			347,755	5,410	X	28-1	
COMPUTER SCIENCES CORP	COM	205363104	191,704	3,934	X	28-5	
			217,190	4,457	X	X 28-5	
			303,588	6,230	X	28-1	
			439	9	X	X 28-1	
			975	20	X	X 28-1	
COMPX INTERNATIONAL INC	CL A	20563P101	788	50	X	28-5	
COMPUWARE CORP	COM	205638109	7,046	610	X	28-5	
			19,589	1,696	X	X 28-5	
			286,498	24,805	X	28-1	
			127	11	X	X 28-1	
COMSCORE INC	COM	20564W105	856	29	X	X 28-5	
COMSTOCK RES INC	COM NEW	205768203	599,277	19,369	X	28-5	
			9,715	314	X	X 28-5	
			25,866	836	X	28-1	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,498	202	X	28-5	
CONAGRA FOODS INC	COM	205887102	1,117,105	47,036	X	28-5	
			2,033,024	85,601	X	X 28-5	
			366,201	15,419	X	28-1	
			95	4	X	X 28-1	
			2,375	100	X	X 28-1	
CON-WAY INC	COM	205944101	14,105	359	X	X 28-5	
CONCHO RES INC	COM	20605P101	48,285	450	X	28-5	
			98,287	916	X	X 28-5	
CONCUR TECHNOLOGIES INC	COM	206708109	75,967	1,370	X	28-5	
			1,054	19	X	X 28-5	
	COLUMN TOTAL		6,382,752				

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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	IT MAN	
CONEXANT SYSTEMS INC	COM NEW	207142308	8,174	3,420	X	28-5	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER INVESTMENT (C) OTH IN
CONMED CORP	COM	207410101	7,358	280	X	X 28-5
			13,140	500	X	X 28-5
CONOCOPHILLIPS	COM	20825C104	102,750,272	1,286,630	X	28-5
			51,031,259	639,009	X	X 28-5
			9,619,377	120,453	X	28-1
			1,333,662	16,700	X	X 28-1
			2,437,727	30,525	X	28-1
			10,813,683	135,408	X	X 28-1
CONSOL ENERGY INC	COM	20854P109	724,380	13,507	X	28-5
			807,882	15,064	X	X 28-5
			303,439	5,658	X	28-1
			483	9	X	X 28-1
			3,486	65	X	28-1
CONSOLIDATED COMM HLDGS INC	COM	209034107	334,842	17,906	X	28-5
			5,236	280	X	X 28-5
CONSOLIDATED EDISON INC	COM	209115104	17,467,512	344,391	X	28-5
			13,222,146	260,689	X	X 28-5
			1,866,293	36,796	X	28-1
			530,480	10,459	X	X 28-1
			158,956	3,134	X	28-1
			408,144	8,047	X	X 28-1
CONSOLIDATED GRAPHICS INC	COM	209341106	107,020	1,959	X	28-5
			173,177	3,170	X	28-1
CONSTELLATION BRANDS INC	CL A	21036P108	43,947	2,167	X	28-5
			32,205	1,588	X	X 28-5
			392,398	19,349	X	28-1
CONSTELLATION BRANDS INC	CL B	21036P207	18,099	896	X	28-5
CONSTELLATION ENERGY GROUP I	COM	210371100	2,149,309	69,043	X	28-5
			2,399,718	77,087	X	X 28-5
			218,595	7,022	X	28-1
			2,304	74	X	X 28-1
			8,903	286	X	X 28-1
COLUMN TOTAL			219,393,816			

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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 IN
CONSUMER PORTFOLIO SVCS INC	COM	210502100	34,350	30,000	X X 28-5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	394,934	6,245	X 28-5
			145,389	2,299	X X 28-5
			2,006,226	31,724	X 28-1
			81,453	1,288	X X 28-1
			16,948	268	X 28-1
			381,590	6,034	X 28-1
CONTINENTAL RESOURCES INC	COM	212015101	3,859	54	X 28-5
			17,296	242	X X 28-5
CONTINUACARE CORP	COM	212172100	535	100	X 28-5
CONVERGYS CORP	COM	212485106	1,875,718	130,621	X 28-5
			386,858	26,940	X X 28-5

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COOPER COS INC	COM NEW	216648402	229,760	16,000	X	28-1
			55,560	800	X	28-5
			35,697	514	X	X 28-5
COOPER TIRE & RUBR CO	COM	216831107	391,400	15,200	X	28-5
COPANO ENERGY L L C	COM UNITS	217202100	24,920	700	X	28-5
			53,400	1,500	X	X 28-5
COPART INC	COM	217204106	55,072	1,271	X	28-5
			25,088	579	X	X 28-5
CORE MARK HOLDING CO INC	COM	218681104	208,942	6,322	X	28-1
CORELOGIC INC	COM	21871D103	488,900	26,427	X	X 28-5
CORN PRODS INTL INC	COM	219023108	1,312,393	25,326	X	28-5
			1,338,096	25,822	X	X 28-5
			1,119,260	21,599	X	28-1
			6,633	128	X	X 28-1
			241,845	4,667	X	28-1
CORNING INC	COM	219350105	14,145,640	685,683	X	28-5
			8,707,944	422,101	X	X 28-5
			11,440,676	554,565	X	28-1
			1,375,835	66,691	X	X 28-1
			185,608	8,997	X	28-1
			171,848	8,330	X	X 28-1
COLUMN TOTAL			46,959,673			

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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 IN	IT MAN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	558,842	13,843	X	28-5
			24,585	609	X	28-1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	253,233	7,007	X	28-5
			79,725	2,206	X	X 28-5
			45,175	1,250	X	28-1
			14,456	400	X	X 28-1
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	207,864	8,519	X	28-5
			19,105	783	X	X 28-5
COSTCO WHSL CORP NEW	COM	22160K105	6,057,992	82,624	X	28-5
			4,689,327	63,957	X	X 28-5
			1,124,582	15,338	X	28-1
			953	13	X	X 28-1
			64,228	876	X	28-1
			103,455	1,411	X	X 28-1
COTT CORP QUE	COM	22163N106	13,986	1,665	X	28-5
			672,000	80,000	X	X 28-5
COUSINS PPTYS INC	COM	222795106	10,129	1,213	X	X 28-5
COVANCE INC	COM	222816100	1,390,435	25,410	X	28-5
			357,486	6,533	X	X 28-5
			59,481	1,087	X	X 28-1
COVANTA HLDG CORP	COM	22282E102	14,911	873	X	X 28-5
COVENTRY HEALTH CARE INC	COM	222862104	213,175	6,691	X	28-5
			417,939	13,118	X	X 28-5
			216,075	6,782	X	28-1

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			1,880	59	X	X	28-1
			2,708	85	X		28-1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	59,705	1,215	X		28-5
			108,108	2,200	X	X	28-5
			285,847	5,817	X		28-1
CRANE CO	COM	224399105	137,396	2,837	X		28-5
			242,005	4,997	X	X	28-5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	84,410	23,000	X		28-5
			COLUMN TOTAL	17,531,198			

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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 IN	IT MAN
CREDIT ACCEP CORP MICH	COM	225310101	206,565	2,911	X	28-1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,889,019	44,364	X	28-5
			360,993	8,478	X	X 28-5
			53,651	1,260	X	28-1
CREE INC	COM	225447101	713,772	15,463	X	28-5
			411,655	8,918	X	X 28-5
			4,616	100	X	28-1
CROCS INC	COM	227046109	19,267	1,080	X	28-5
			177,954	9,975	X	28-1
CROSSTEX ENERGY INC	COM	22765Y104	89,487	9,000	X	28-5
CROWN CASTLE INTL CORP	COM	228227104	91,865	2,159	X	28-5
			113,991	2,679	X	X 28-5
CROWN HOLDINGS INC	COM	228368106	354,203	9,181	X	28-5
			212,614	5,511	X	X 28-5
CRYOLIFE INC	COM	228903100	1,281	210	X	28-5
CRYSTALLEX INTL CORP	COM	22942F101	150	1,000	X	28-5
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	9,128	220	X	28-5
CUBIC CORP	COM	229669106	17,250	300	X	X 28-5
CUBIST PHARMACEUTICALS INC	COM	229678107	16,406	650	X	28-5
			530	21	X	X 28-5
CULLEN FROST BANKERS INC	COM	229899109	11,300,323	191,466	X	28-5
			206,983	3,507	X	X 28-5
			236,080	4,000	X	X 28-1
CUMMINS INC	COM	231021106	37,121,607	338,639	X	28-5
			9,630,884	87,857	X	X 28-5
			27,169,317	247,850	X	28-1
			4,869,869	44,425	X	X 28-1
			349,359	3,187	X	28-1
			190,958	1,742	X	X 28-1
			COLUMN TOTAL	95,819,777		

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CUMULUS MEDIA INC	CL A	231082108	868	200	X	28-5	
CURIS INC	COM	231269101	150,150	46,200	X	28-5	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	72,667	700	X	28-5	
			1,038	10	X	X 28-5	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	28,048	260	X	28-5	
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	51,295	500	X	X 28-5	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	47,504	400	X	X 28-5	
CURTISS WRIGHT CORP	COM	231561101	54,326	1,546	X	28-5	
			24,598	700	X	X 28-5	
			1,301,902	37,049	X	28-1	
			7,907	225	X	X 28-1	
			265,710	7,561	X	28-1	
CYBERDEFENDER CORP	COM	23248L107	16,160	8,000	X	28-5	
CYMER INC	COM	232572107	14,711	260	X	28-5	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	156,319	8,066	X	X 28-5	
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	25,360	2,000	X	X 28-5	
CYTEC INDS INC	COM	232820100	1,903	35	X	28-5	
			47,846	880	X	X 28-5	
DCA TOTAL RETURN FD	COM	233066109	49,950	13,320	X	X 28-5	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,166,805	28,810	X	28-5	
			78,975	1,950	X	X 28-5	
			40,500	1,000	X	28-1	
			20,250	500	X	X 28-1	
DCT INDUSTRIAL TRUST INC	COM	233153105	68,443	12,332	X	28-5	
			83	15	X	X 28-5	
DNP SELECT INCOME FD	COM	23325P104	122,636	12,909	X	28-5	
			30,400	3,200	X	X 28-5	
DG FASTCHANNEL INC	COM	23326R109	10,462	325	X	X 28-5	
COLUMN TOTAL			3,856,816				

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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 IN	IT MAN	
DPL INC	COM	233293109	2,431,897	88,723	X	28-5	
			1,090,479	39,784	X	X 28-5	
D R HORTON INC	COM	23331A109	27,809	2,387	X	28-5	
			37,373	3,208	X	X 28-5	
			114,077	9,792	X	28-1	
			338	29	X	X 28-1	
DST SYS INC DEL	COM	233326107	33,013	625	X	28-5	
			15,001	284	X	X 28-5	

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DTE ENERGY CO	COM	233331107	257,138	5,252	X	28-5
			215,228	4,396	X	X 28-5
			294,886	6,023	X	28-1
			1,126	23	X	X 28-1
			2,105	43	X	28-1
			17,675	361	X	X 28-1
DSW INC	CL A	23334L102	3,996	100	X	28-5
			11,988	300	X	X 28-5
			249,550	6,245	X	28-1
DTS INC	COM	23335C101	12,404	266	X	28-5
DWS MULTI MKT INCOME TR	SHS	23338L108	10,610	1,000	X	28-5
			14,058	1,325	X	X 28-5
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,475	2,500	X	28-5
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	31,307	2,137	X	28-5
DAKTRONICS INC	COM	234264109	87,183	8,110	X	28-5
			327,069	30,425	X	X 28-5
DANA HLDG CORP	COM	235825205	75,647	4,350	X	28-5
			2,417	139	X	X 28-5
DANAHER CORP DEL	COM	235851102	6,227,273	119,986	X	28-5
			4,359,600	84,000	X	X 28-5
			1,522,902	29,343	X	28-1
			177,498	3,420	X	X 28-1
			4,775	92	X	28-1
			63,733	1,228	X	X 28-1
COLUMN TOTAL			17,739,630			

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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 IN	IT MAN
DARDEN RESTAURANTS INC	COM	237194105	6,645,373	135,261	X	28-5
			723,046	14,717	X	X 28-5
			239,165	4,868	X	28-1
			26,235	534	X	X 28-1
DARLING INTL INC	COM	237266101	169,070	11,000	X	28-5
DAVITA INC	COM	23918K108	878,786	10,277	X	28-5
			90,042	1,053	X	X 28-5
			299,371	3,501	X	28-1
			171	2	X	X 28-1
			2,651	31	X	28-1
DAWSON GEOPHYSICAL CO	COM	239359102	8,776	200	X	28-5
DAXOR CORP	COM	239467103	4,100	400	X	28-5
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	99	112	X	X 28-5
DEALERTRACK HLDGS INC	COM	242309102	11,460	500	X	28-5
			294,682	12,857	X	X 28-5
DEAN FOODS CO NEW	COM	242370104	11,550	1,155	X	28-5
			13,070	1,307	X	X 28-5
			68,720	6,872	X	28-1
DECKERS OUTDOOR CORP	COM	243537107	30,153	350	X	28-5
			6,461	75	X	X 28-5
			107,860	1,252	X	28-1

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DEERE & CO	COM	244199105	44,677,723	461,118	X	28-5
			15,123,269	156,087	X	X 28-5
			24,545,241	253,331	X	28-1
			4,948,366	51,072	X	X 28-1
			194,458	2,007	X	28-1
			281,659	2,907	X	X 28-1
DELAWARE INVTS DIV & INCOME	COM	245915103	13,268	1,628	X	28-5
DELL INC	COM	24702R101	1,666,067	114,822	X	28-5
			1,824,284	125,726	X	X 28-5
			894,701	61,661	X	28-1
			1,393	96	X	X 28-1
COLUMN TOTAL			103,801,270			

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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 IN	IT
DELPHI FINL GROUP INC	CL A	247131105	26,318	857	X	28-5
			20,637	672	X	X 28-5
			398,370	12,972	X	28-1
DELTA AIR LINES INC DEL	COM NEW	247361702	53,871	5,497	X	28-5
			11,721	1,196	X	X 28-5
DELTA NAT GAS INC	COM	247748106	6,330	200	X	28-5
			11,077	350	X	X 28-5
DELTIC TIMBER CORP	COM	247850100	6,684	100	X	28-5
DENBURY RES INC	COM NEW	247916208	270,328	11,079	X	28-5
			736,758	30,195	X	X 28-5
			332,523	13,628	X	28-1
			2,977	122	X	28-1
DELUXE CORP	COM	248019101	214,204	8,071	X	28-5
DEMANDTEC INC	COM NEW	24802R506	313,787	23,844	X	28-5
			13,765	1,046	X	28-1
DENDREON CORP	COM	24823Q107	640,240	17,105	X	28-5
			301,162	8,046	X	X 28-5
			58,017	1,550	X	28-1
DENTSPLY INTL INC NEW	COM	249030107	282,715	7,643	X	28-5
			587,179	15,874	X	X 28-5
			179,217	4,845	X	28-1
DESCARTES SYS GROUP INC	COM	249906108	66,600	10,000	X	28-5
DESTINATION MATERNITY CORP	COM	25065D100	2,014,149	87,306	X	28-5
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	73,202	1,700	X	28-5
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	19,012	1,358	X	X 28-5
COLUMN TOTAL			6,640,843			

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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 IN	IT MAN
DEVON ENERGY CORP NEW	COM	25179M103	11,400,954	124,234	X	28-5
			6,297,900	68,627	X	X 28-5
			3,255,724	35,477	X	28-1
			724,249	7,892	X	X 28-1
			84,337	919	X	28-1
			636,792	6,939	X	X 28-1
DEVRY INC DEL	COM	251893103	8,261	150	X	28-5
			335,156	6,086	X	X 28-5
			120,658	2,191	X	28-1
DIAGEO P L C	SPON ADR NEW	25243Q205	4,147,664	54,417	X	28-5
			2,590,260	33,984	X	X 28-5
			65,549	860	X	28-1
			381,100	5,000	X	X 28-1
DIAMOND FOODS INC	COM	252603105	315,270	5,650	X	X 28-5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	465,812	5,995	X	28-5
			950,426	12,232	X	X 28-5
			284,693	3,664	X	28-1
			3,419	44	X	X 28-1
DIAMONDROCK HOSPITALITY CO	COM	252784301	62,619	5,606	X	X 28-5
DICKS SPORTING GOODS INC	COM	253393102	2,792,563	69,849	X	28-5
			292,574	7,318	X	X 28-5
			213,293	5,335	X	28-1
DIEBOLD INC	COM	253651103	114,359	3,225	X	28-5
			204,143	5,757	X	X 28-5
DIGI INTL INC	COM	253798102	2,112	200	X	28-5
DIGITAL RLTY TR INC	COM	253868103	89,594	1,541	X	28-5
			86,629	1,490	X	X 28-5
DIGITAL RIV INC	COM	25388B104	21,784	582	X	28-5
			261,636	6,990	X	X 28-5
DIME CMNTY BANCSHARES	COM	253922108	3,395	230	X	28-5
			23,616	1,600	X	X 28-5
			127,438	8,634	X	28-1
COLUMN TOTAL			36,363,979			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
DILLARDS INC	CL A	254067101	278,714	6,947	X	28-1
DIODES INC	COM	254543101	2,793	82	X	28-5
DIONEX CORP	COM	254546104	53,123	450	X	28-5
			714,203	6,050	X	X 28-5
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	30,165	750	X	28-5

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DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	30,280	1,000	X	28-5
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	240,897	5,510	X	28-5
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888	4,489	50	X	X 28-5
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,850	1,000	X	28-5
			1,269	686	X	X 28-5
DISNEY WALT CO	COM DISNEY	254687106	45,386,137	1,053,287	X	28-5
			46,406,896	1,076,976	X	X 28-5
			8,254,924	191,574	X	28-1
			873,090	20,262	X	X 28-1
			286,376	6,646	X	28-1
			392,679	9,113	X	X 28-1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,152,060	78,999	X	28-5
			4,832,768	121,122	X	X 28-5
			402,591	10,090	X	28-1
			23,980	601	X	28-1
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,020,738	28,990	X	28-5
			1,704,058	48,397	X	X 28-5
DISH NETWORK CORP	CL A	25470M109	109,230	4,484	X	28-5
			96,636	3,967	X	X 28-5
			398,773	16,370	X	28-1
			145,916	5,990	X	X 28-1
COLUMN TOTAL			114,844,635			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
DISCOVER FINL SVCS	COM	254709108	1,245,509	51,638	X		28-5
			2,290,749	94,973	X	X	28-5
			6,212,395	257,562	X		28-1
			402,683	16,695	X	X	28-1
			2,002	83	X		28-1
			50,097	2,077	X	X	28-1
DIRECTV	COM CL A	25490A101	838,094	17,908	X		28-5
			891,025	19,039	X	X	28-5
			1,298,934	27,755	X		28-1
			6,786	145	X	X	28-1
			109,746	2,345	X		28-1
			11,560	247	X	X	28-1
DR REDDYS LABS LTD	ADR	256135203	153,713	4,121	X		28-5
			17,718	475	X	X	28-5
			22,380	600	X		28-1
DOLBY LABORATORIES INC	COM	25659T107	8,728,476	177,372	X		28-5
			2,671,955	54,297	X	X	28-5
			2,953	60	X		28-1
			47,537	966	X	X	28-1
			135,475	2,753	X		28-1
			17,224	350	X	X	28-1
DOLLAR GEN CORP NEW	COM	256677105	815	26	X		28-5
			482,163	15,380	X	X	28-5
DOLLAR TREE INC	COM	256746108	32,384,872	583,301	X		28-5

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			8,776,157	158,072	X	X	28-5
			24,085,076	433,809	X		28-1
			4,709,317	84,822	X	X	28-1
			249,840	4,500	X		28-1
			180,384	3,249	X	X	28-1
DOMINION RES INC VA NEW	COM	25746U109	57,313,223	1,282,175	X		28-5
			45,846,734	1,025,654	X	X	28-5
			2,208,359	49,404	X		28-1
			516,866	11,563	X	X	28-1
			103,346	2,312	X		28-1
			707,154	15,820	X	X	28-1
	COLUMN TOTAL		202,721,317				

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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 IN	IT	MAN
DOMTAR CORP	COM NEW	257559203	16,888	184	X		28-5
			53,416	582	X	X	28-5
DONALDSON INC	COM	257651109	2,038,812	33,265	X		28-5
			1,875,413	30,599	X	X	28-5
DONEGAL GROUP INC	CL A	257701201	58,668	4,388	X		28-5
DONEGAL GROUP INC	CL B	257701300	10,318	616	X		28-5
DONNELLEY R R & SONS CO	COM	257867101	286,884	15,163	X		28-5
			409,410	21,639	X	X	28-5
			139,176	7,356	X		28-1
			189	10	X	X	28-1
			25,712	1,359	X	X	28-1
DORAL FINL CORP	COM NEW	25811P886	11	10	X		28-5
DORCHESTER MINERALS LP	COM UNIT	25820R105	29,240	1,000	X	X	28-5
DORMAN PRODUCTS INC	COM	258278100	25,254	600	X	X	28-5
			460,633	10,944	X		28-1
			2,652	63	X	X	28-1
			97,914	2,326	X		28-1
DOT HILL SYS CORP	COM	25848T109	56,600	20,000	X		28-5
DOUGLAS EMMETT INC	COM	25960P109	15,656	835	X	X	28-5
DOVER CORP	COM	260003108	27,455,193	417,633	X		28-5
			13,867,524	210,945	X	X	28-5
			30,121,148	458,186	X		28-1
			6,143,272	93,448	X	X	28-1
			124,314	1,891	X		28-1
			41,088	625	X	X	28-1
DOW CHEM CO	COM	260543103	17,076,364	452,354	X		28-5
			19,124,452	506,608	X	X	28-5
			1,579,838	41,850	X		28-1
			1,963	52	X	X	28-1
			363,382	9,626	X		28-1
			122,688	3,250	X	X	28-1
DOW 30 PREMIUM & DIV INC FD	COM	260582101	3,728	250	X		28-5
	COLUMN TOTAL		121,627,800				

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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 IN	IT MAN	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	157,596	4,241	X	28-5	
			269,336	7,248	X	X 28-5	
			299,807	8,068	X	28-1	
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,364	1,012	X	28-5	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	12,764	457	X	28-5	
			10,921	391	X	X 28-5	
DRESSER-RAND GROUP INC	COM	261608103	129,600	2,417	X	28-5	
			297,645	5,551	X	X 28-5	
DREW INDS INC	COM NEW	26168L205	75,922	3,400	X	X 28-5	
DREYFUS STRATEGIC MUNS INC	COM	261932107	58,797	7,313	X	28-5	
			989	123	X	X 28-5	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,424	4,200	X	X 28-5	
DRIL-QUIP INC	COM	262037104	164,857	2,086	X	28-5	
			711	9	X	X 28-5	
DU PONT E I DE NEMOURS & CO	COM	263534109	100,348,889	1,825,521	X	28-5	
			88,917,163	1,617,558	X	X 28-5	
			30,819,590	560,662	X	28-1	
			6,151,583	111,908	X	X 28-1	
			7,172,925	130,488	X	28-1	
			9,675,325	176,011	X	X 28-1	
DUCOMMUN INC DEL	COM	264147109	28,393	1,188	X	X 28-5	
			275,806	11,540	X	28-1	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	9,891	900	X	X 28-5	
DUFF & PHELPS CORP NEW	CL A	26433B107	3,643	228	X	28-5	
			22,372	1,400	X	X 28-5	
DUKE ENERGY CORP NEW	COM	26441C105	8,344,898	459,774	X	28-5	
			9,329,971	514,048	X	X 28-5	
			872,815	48,089	X	28-1	
			91	5	X	X 28-1	
			7,206	397	X	28-1	
			47,190	2,600	X	X 28-1	
	COLUMN TOTAL		263,544,484				

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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 IN	IT MAN	

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DUKE REALTY CORP	COM NEW	264411505	298,441	21,302	X	28-5
			647,472	46,215	X	X 28-5
			5,604	400	X	28-1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	763,484	9,515	X	28-5
			586,956	7,315	X	X 28-5
			8,425	105	X	28-1
			11,073	138	X	X 28-1
			1,043	13	X	28-1
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	121,500	3,000	X	X 28-5
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1,387	230	X	28-5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,916	79	X	28-5
DYNAVAX TECHNOLOGIES CORP	COM	268158102	13,800	5,000	X	28-5
DYNEGY INC DEL	COM	26817G300	387	68	X	28-5
ECA MARCELLUS TR I	COM UNIT	26827L109	50,176	1,600	X	X 28-5
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,412	220	X	28-5
EGA EMERGING GLOBAL SHS TR	DJ MKT MET&MIN	268461852	69,120	3,000	X	X 28-5
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,175	100	X	X 28-5
E M C CORP MASS	NOTE 1.750%12	268648AK8	331,000	2,000	X	X 28-5
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,364,000	8,000	X	28-5
			341,000	2,000	X	X 28-5
E M C CORP MASS	COM	268648102	47,395,258	1,784,460	X	28-5
			17,916,765	674,577	X	X 28-5
			39,141,658	1,473,707	X	28-1
			6,865,069	258,474	X	X 28-1
			203,157	7,649	X	28-1
			194,764	7,333	X	X 28-1
EMS TECHNOLOGIES INC	COM	26873N108	45,580	2,319	X	28-5
COLUMN TOTAL			116,385,622			

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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 IN	IT MAN
ENI S P A	SPONSORED ADR	26874R108	549,028	11,175	X	28-5
			55,910	1,138	X	X 28-5
			38,665	787	X	28-1
EOG RES INC	COM	26875P101	14,354,998	121,129	X	28-5
			10,315,466	87,043	X	X 28-5
			1,017,408	8,585	X	28-1
			23,702	200	X	28-1
			11,851	100	X	X 28-1
EQT CORP	COM	26884L109	76,094,406	1,524,938	X	28-5
			33,883,996	679,038	X	X 28-5
			258,831	5,187	X	28-1
			549	11	X	X 28-1
			9,980	200	X	28-1
			24,950	500	X	X 28-1
ETF5 PLATINUM TR	SH BEN INT	26922V101	210,033	1,195	X	28-5
ETF5 SILVER TR	SILVER SHS	26922X107	11,253	300	X	28-5

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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 IN	IT MAN
EATON VANCE ENHANCED EQ INC	COM	278274105	14,808	1,200	X	28-5
EATON VANCE ENH EQTY INC FD	COM	278277108	146,361	11,570	X	28-5
EATON VANCE TAX ADVT DIV INC	COM	27828G107	229,710	13,000	X	X 28-5
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,548	2,600	X	28-5
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	15,980	1,000	X	X 28-5
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	65,956	5,996	X	28-5
EATON VANCE TX ADV GLBL DIV	COM	27828S101	52,910	4,810	X	X 28-5
EATON VANCE TX ADV GLB DIV O	COM	27828U106	33,476	2,035	X	28-5
EATON VANCE PA MUN BD FD	COM	27828W102	4,935	300	X	X 28-5
EATON VANCE TX ADV GLBL DIV	COM	27828X100	18,563	1,250	X	28-5
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	207,900	14,000	X	X 28-5
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31,548	1,438	X	28-5
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	27,495	2,250	X	28-5
EATON VANCE TAX MNGED BUY WR	COM	27828X100	146,640	12,000	X	X 28-5
EATON VANCE TX MNG GBL DV E	COM	27829F108	17,300	1,250	X	28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	19,320	1,500	X	28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	121,949	9,955	X	28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	312,375	25,500	X	X 28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	51,038	4,824	X	28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	185,150	17,500	X	X 28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	25,935	2,023	X	28-5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	38,460	3,000	X	X 28-5
EBAY INC	COM	278642103	14,283,894	460,177	X	28-5
EBAY INC	COM	278642103	3,739,885	120,486	X	X 28-5
EBAY INC	COM	278642103	23,434,114	754,965	X	28-1
EBAY INC	COM	278642103	4,141,264	133,417	X	X 28-1
EBAY INC	COM	278642103	94,920	3,058	X	28-1
EBAY INC	COM	278642103	6,208	200	X	X 28-1
COLUMN TOTAL			47,509,642			

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EBIX INC	COM NEW	278715206	42,570	1,800	X	28-5

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			1,268,515	53,637	X	28-1
			7,615	322	X	X 28-1
			269,812	11,409	X	28-1
ECHOSTAR CORP	CL A	278768106	1,022	27	X	28-5
			9,349	247	X	X 28-5
ECOLAB INC	COM	278865100	3,435,585	67,338	X	28-5
			4,586,647	89,899	X	X 28-5
			402,446	7,888	X	28-1
			255	5	X	X 28-1
			2,806	55	X	28-1
EDISON INTL	COM	281020107	314,235	8,588	X	28-5
			317,967	8,690	X	X 28-5
			3,405,578	93,074	X	28-1
			120,308	3,288	X	X 28-1
			3,147	86	X	28-1
EDUCATION MGMT CORP NEW	COM	28140M103	6,638	317	X	X 28-5
			172,357	8,231	X	28-1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,293,777	14,871	X	28-5
			864,084	9,932	X	X 28-5
			359,571	4,133	X	28-1
			52,200	600	X	28-1
EL PASO CORP	COM	28336L109	268,992	14,944	X	28-5
			289,620	16,090	X	X 28-5
			436,032	24,224	X	28-1
			180	10	X	X 28-1
EL PASO ELEC CO	COM NEW	283677854	4,122	229	X	28-1
			169,267	5,568	X	28-5
			552,368	18,170	X	28-1
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	23,231	525	X	28-5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,579,990	43,610	X	28-5
			643,626	17,765	X	X 28-5
			13,767	380	X	28-1
			21,738	600	X	X 28-1
	COLUMN TOTAL		20,939,417			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ELAN PLC	ADR	284131208	33,368	4,850	X	28-5
			22,360	3,250	X	X 28-5
ELDORADO GOLD CORP NEW	COM	284902103	371,248	22,832	X	28-5
			169,104	10,400	X	X 28-5
ELECTRO SCIENTIFIC INDS	COM	285229100	4,514	260	X	28-5
ELECTRONIC ARTS INC	COM	285512109	146,260	7,489	X	28-5
			160,673	8,227	X	X 28-5
			313,828	16,069	X	28-1
			137	7	X	X 28-1
ELECTRONICS FOR IMAGING INC	COM	286082102	147,100	10,000	X	28-5
			1,500	102	X	X 28-5
ELIZABETH ARDEN INC	COM	28660G106	20,287	676	X	28-5

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ELLIS PERRY INTL INC	COM	288853104	235,609	7,851	X	28-1
			881	32	X	28-5
ELSTER GROUP SE	SPONSORED ADR	290348101	157,625	9,700	X	X 28-5
EMBRAER S A	SP ADR REP 4 C	29082A107	59,548	1,767	X	28-5
			265,758	7,886	X	X 28-5
EMCOR GROUP INC	COM	29084Q100	26,634	860	X	28-5
			15,950	515	X	X 28-5
			138,777	4,481	X	28-1
EMDEON INC	CL A	29084T104	3,593	223	X	X 28-5
EMCORE CORP	COM	290846104	1,799	700	X	28-5
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,832	200	X	X 28-5
			153,392	6,349	X	28-1
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	15,198	239	X	X 28-5
			97,801	1,538	X	28-1
COLUMN TOTAL			2,567,776			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
EMERSON ELEC CO	COM	291011104	97,566,414	1,669,800	X	28-5
			103,505,181	1,771,439	X	X 28-5
			3,046,014	52,131	X	28-1
			628,356	10,754	X	X 28-1
			1,250,986	21,410	X	28-1
			2,510,211	42,961	X	X 28-1
EMPIRE DIST ELEC CO	COM	291641108	27,303	1,253	X	28-5
			6,319	290	X	X 28-5
EMULEX CORP	COM NEW	292475209	3,201	300	X	X 28-5
ENBRIDGE INC	COM	29250N105	75,276	1,225	X	28-5
			397,889	6,475	X	X 28-5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,922,116	45,220	X	28-5
			11,439,872	177,033	X	X 28-5
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,373,455	21,839	X	X 28-5
ENCANA CORP	COM	292505104	139,847	4,050	X	28-5
			774,335	22,425	X	X 28-5
			7,148	207	X	28-1
ENCORE CAP GROUP INC	COM	292554102	152,041	6,422	X	28-1
ENCORE WIRE CORP	COM	292562105	65,475	2,690	X	28-5
			207,620	8,530	X	X 28-5
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	84,528	3,600	X	28-5
			140,880	6,000	X	X 28-5
ENDEAVOUR SILVER CORP	COM	29258Y103	9,820	1,000	X	X 28-5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	56,286	1,475	X	28-5
			40,984	1,074	X	X 28-5
ENERGEN CORP	COM	29265N108	1,066,097	16,890	X	28-5
			375,816	5,954	X	X 28-5
			37,115	588	X	28-1
ENERGY CONVERSION DEVICES IN	COM	292659109	1,130	500	X	28-5
COLUMN TOTAL			227,911,715			

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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 IN	IT MAN	
ENERGIZER HLDGS INC	COM	29266R108	918,462	12,907	X	28-5	
			627,631	8,820	X	X 28-5	
			5,048,873	70,951	X	28-1	
			76,639	1,077	X	X 28-1	
ENERGY INCOME & GROWTH FD	COM	292697109	17,412	600	X	X 28-5	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	11,521,207	222,589	X	28-5	
			3,974,702	76,791	X	X 28-5	
			51,760	1,000	X	28-1	
			124,224	2,400	X	X 28-1	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	702,000	15,600	X	28-5	
			2,896,200	64,360	X	X 28-5	
ENERSYS	COM	29275Y102	29,177	734	X	28-5	
			92,180	2,319	X	28-1	
ENERNOC INC	COM	292764107	99,372	5,200	X	X 28-5	
ENERPLUS CORP	COM	292766102	164,094	5,183	X	28-5	
			376,247	11,884	X	X 28-5	
ENPRO INDS INC	COM	29355X107	3,632	100	X	X 28-5	
ENSIGN GROUP INC	COM	29358P101	958	30	X	28-5	
ENSCO PLC	SPONSORED ADR	29358Q109	36,381	629	X	28-5	
			158,192	2,735	X	X 28-5	
			1,478,795	25,567	X	28-1	
			168,314	2,910	X	X 28-1	
ENTEGRIS INC	COM	29362U104	2,854	325	X	28-5	
			52,680	6,000	X	X 28-5	
ENERGY CORP NEW	COM	29364G103	3,245,100	48,283	X	28-5	
			3,523,820	52,430	X	X 28-5	
			428,195	6,371	X	28-1	
			538	8	X	X 28-1	
			25,540	380	X	28-1	
			33,605	500	X	X 28-1	
	COLUMN TOTAL		35,878,784				

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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 IN	IT MAN	

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ENTERPRISE PRODS PARTNERS L	COM	293792107	23,429,247	544,107	X	28-5
			19,857,377	461,156	X	X 28-5
			1,133,425	26,322	X	28-1
			443,217	10,293	X	X 28-1
			125,735	2,920	X	28-1
			150,710	3,500	X	X 28-1
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35,115	750	X	28-5
			92,657	1,979	X	X 28-5
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,346	396	X	28-5
			236,161	27,948	X	28-1
ENZO BIOCHEM INC	COM	294100102	1,043	249	X	28-5
			16,760	4,000	X	X 28-5
EPLUS INC	COM	294268107	171,980	6,463	X	28-1
EQUIFAX INC	COM	294429105	536,674	13,814	X	28-5
			125,408	3,228	X	X 28-5
			167,521	4,312	X	28-1
			4,662	120	X	X 28-1
EQUINIX INC	COM NEW	29444U502	18,402	202	X	28-5
			63,770	700	X	X 28-5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	111,322	1,931	X	28-1
EQUITY ONE	COM	294752100	43,171	2,300	X	X 28-5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,338,101	325,086	X	28-5
			4,645,758	82,357	X	X 28-5
			22,823,430	404,599	X	28-1
			3,900,582	69,147	X	X 28-1
			43,379	769	X	28-1
			36,554	648	X	X 28-1
ERICSSON L M TEL CO	ADR B SEK 10	294821608	232,110	18,049	X	28-5
			374,239	29,101	X	X 28-5
ERIE INDTY CO	CL A	29530P102	340,308,496	4,785,663	X	28-5
			450,553	6,336	X	X 28-5
COLUMN TOTAL			437,920,905			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ESCO TECHNOLOGIES INC	COM	296315104	528,797	13,861	X	28-5	
			20,334	533	X	28-1	
ESSA BANCORP INC	COM	29667D104	191,400	14,500	X	28-5	
ESSEX PPTY TR INC	COM	297178105	27,280	220	X	X 28-5	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	37,482	530	X	28-5	
			72,983	1,032	X	X 28-5	
			2,593,444	36,672	X	28-1	
			107,141	1,515	X	X 28-1	
			372,483	5,267	X	28-1	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	408	5	X	X 28-5	
ETHAN ALLEN INTERIORS INC	COM	297602104	5,475	250	X	28-5	
			3,307	151	X	X 28-5	
			26,280	1,200	X	28-1	
EVERCORE PARTNERS INC	CLASS A	29977A105	188,698	5,503	X	28-1	

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EVERGREEN SOLAR INC	COM NEW	30033R306	225	167	X	X	28-5
EXAR CORP	COM	300645108	1,923	320	X		28-5
EXELON CORP	COM	30161N101	14,120,411	342,396	X		28-5
			14,877,289	360,749	X	X	28-5
			5,064,478	122,805	X		28-1
			866	21	X	X	28-1
			44,086	1,069	X		28-1
			174,033	4,220	X	X	28-1
EXELIXIS INC	COM	30161Q104	137,660	12,150	X		28-5
EXETER RES CORP	COM	301835104	134	25	X		28-5
EXPEDIA INC DEL	COM	30212P105	66,530	2,936	X		28-5
			341,328	15,063	X	X	28-5
			120,257	5,307	X		28-1
			1,065	47	X		28-1
COLUMN TOTAL			39,125,797				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
EXPEDITORS INTL WASH INC	COM	302130109	477,027	9,512	X	28-5
			1,731,529	34,527	X	X 28-5
			369,656	7,371	X	28-1
			802	16	X	X 28-1
EXPRESS SCRIPTS INC	COM	302182100	2,991,095	53,787	X	28-5
			2,327,167	41,848	X	X 28-5
			1,384,189	24,891	X	28-1
			945	17	X	X 28-1
			211,262	3,799	X	28-1
			15,460	278	X	X 28-1
EXPRESS INC	COM	30219E103	220,607	11,290	X	X 28-5
EXTERRAN PARTNERS LP	COM UNITS	30225N105	14,035	500	X	28-5
EXTRA SPACE STORAGE INC	COM	30225T102	544,777	26,305	X	28-1
EXTERRAN HLDGS INC	COM	30225X103	275,007	11,589	X	X 28-5
EXTREME NETWORKS INC	COM	30226D106	13,650	3,900	X	28-5
EZCORP INC	CL A NON VTG	302301106	2,543	81	X	28-5
			290,546	9,256	X	28-1
EXXON MOBIL CORP	COM	30231G102	669,040,796	7,952,464	X	28-5
			803,535,641	9,551,119	X	X 28-5
			95,112,751	1,130,545	X	28-1
			16,204,195	192,609	X	X 28-1
			4,559,257	54,193	X	28-1
			48,169,641	572,562	X	X 28-1
FBL FINL GROUP INC	CL A	30239F106	27,648	900	X	28-5
			117,381	3,821	X	28-1
FEI CO	COM	30241L109	6,575	195	X	28-5
			72,127	2,139	X	28-1
FLIR SYS INC	COM	302445101	102,169	2,952	X	28-5
			539,674	15,593	X	X 28-5
			192,951	5,575	X	28-1
COLUMN TOTAL			1,648,551,103			

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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 IN	IT MAN	
FMC TECHNOLOGIES INC	COM	30249U101	3,495,099	36,993	X	28-5	
			421,475	4,461	X	X 28-5	
			6,580,626	69,651	X	28-1	
			866,287	9,169	X	X 28-1	
			1,890	20	X	28-1	
F M C CORP	COM NEW	302491303	1,764,845	20,780	X	28-5	
			1,173,478	13,817	X	X 28-5	
			1,985,409	23,377	X	28-1	
			686,829	8,087	X	X 28-1	
			74,653	879	X	28-1	
			31,424	370	X	X 28-1	
FNB CORP PA	COM	302520101	2,041,008	193,644	X	28-5	
			462,537	43,884	X	X 28-5	
			421,600	40,000	X	28-1	
FPB BANCORP INC	COM	30254M101	343	1,102	X	28-5	
FXCM INC	COM CL A	302693106	68,929	5,290	X	X 28-5	
FX ENERGY INC	COM	302695101	50,160	6,000	X	28-5	
FTI CONSULTING INC	COM	302941109	10,387	271	X	28-5	
			15,600	407	X	X 28-5	
			114,147	2,978	X	28-1	
			4,293	112	X	X 28-1	
FACTSET RESH SYS INC	COM	303075105	1,927,241	18,402	X	28-5	
			1,906,086	18,200	X	X 28-5	
			257,112	2,455	X	28-1	
			92,162	880	X	X 28-1	
			10,473	100	X	28-1	
FAIR ISAAC CORP	COM	303250104	193,232	6,113	X	28-5	
			36,352	1,150	X	X 28-5	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,723	754	X	28-5	
			17,818	979	X	X 28-5	
			COLUMN TOTAL	24,725,218			

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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 IN	IT MAN	

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FAMILY DLR STORES INC	COM	307000109	1,095,169	21,340	X	28-5
			1,483,969	28,916	X	X 28-5
			228,220	4,447	X	28-1
			872	17	X	X 28-1
			12,317	240	X	X 28-1
FARMERS CAP BK CORP	COM	309562106	18,775	2,500	X	28-5
FASTENAL CO	COM	311900104	632,870	9,762	X	28-5
			4,895,054	75,506	X	X 28-5
			493,551	7,613	X	28-1
			48,623	750	X	X 28-1
			3,242	50	X	28-1
FAUQUIER BANKSHARES INC VA	COM	312059108	186,840	13,500	X	X 28-5
FEDERAL MOGUL CORP	COM	313549404	24,900	1,000	X	28-5
			3,436	138	X	X 28-5
			94,172	3,782	X	28-1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	791,540	9,705	X	28-5
			2,192,414	26,881	X	X 28-5
FEDERAL SIGNAL CORP	COM	313855108	1,979	304	X	X 28-5
FEDERATED INVS INC PA	CL B	314211103	4,794,911	179,249	X	28-5
			2,315,293	86,553	X	X 28-5
			1,827,159	68,305	X	28-1
			648,982	24,261	X	X 28-1
			16,826	629	X	28-1
			126,554	4,731	X	X 28-1
FEDEX CORP	COM	31428X106	6,988,653	74,705	X	28-5
			2,935,318	31,377	X	X 28-5
			1,013,053	10,829	X	28-1
			1,123	12	X	X 28-1
			30,123	322	X	28-1
			57,814	618	X	X 28-1
FEDFIRST FINL CORP NEW	COM	31429C101	482,660	34,950	X	28-5
FELCOR LODGING TR INC	COM	31430F101	22,405	3,655	X	X 28-5
COLUMN TOTAL			33,468,817			

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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 IN	IT
FEMALE HEALTH CO	COM	314462102	1,248	250	X	X 28-5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	39,000	1,500	X	28-5
			5,200	200	X	X 28-5
			139,438	5,363	X	28-1
FERRO CORP	COM	315405100	151,384	9,125	X	28-5
			20,771	1,252	X	X 28-5
F5 NETWORKS INC	COM	315616102	676,449	6,595	X	28-5
			124,007	1,209	X	X 28-5
			441,359	4,303	X	28-1
FIBERTOWER CORP	COM NEW	31567R209	4,603	2,290	X	X 28-5
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	5,517	336	X	X 28-5
FIDELITY BANCORP INC	COM	315831107	12,549	1,426	X	28-5

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FIDELITY NATL INFORMATION SV	COM	31620M106	414,803	12,689	X	28-5
			3,609,924	110,429	X	X 28-5
			309,542	9,469	X	28-1
			229	7	X	X 28-1
			3,138	96	X	28-1
			2,158	66	X	X 28-1
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	47,618	3,370	X	28-5
			2,538,794	179,674	X	X 28-5
FIFTH THIRD BANCORP	COM	316773100	1,169,020	84,193	X	28-5
			964,827	69,487	X	X 28-5
			458,261	33,004	X	28-1
			1,652	119	X	X 28-1
			2,749	198	X	28-1
FIFTH STREET FINANCE CORP	COM	31678A103	129,188	9,677	X	28-5
			13,350	1,000	X	X 28-5
51JOB INC	SP ADR REP COM	316827104	176,830	2,766	X	28-1
	COLUMN TOTAL		11,463,608			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
FINISAR CORP	COM NEW	31787A507	12,841,028	521,993	X	28-5
			1,304	53	X	X 28-5
			656,279	26,678	X	28-1
			3,961	161	X	X 28-1
			140,013	5,691	X	28-1
FINISH LINE INC	CL A	317923100	85,355	4,300	X	X 28-5
FIRST AMERN FINL CORP	COM	31847R102	472,742	28,651	X	X 28-5
FIRST CASH FINL SVCS INC	COM	31942D107	249,781	6,471	X	28-5
			54,040	1,400	X	X 28-5
			341,301	8,842	X	28-1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	20,058	100	X	28-5
			97,682	487	X	X 28-5
			144,819	722	X	28-1
FIRST CLOVER LEAF FIN CORP	COM	31969M105	17,750	2,500	X	28-5
FIRST COMWLTH FINL CORP PA	COM	319829107	633,515	92,484	X	28-5
			139,576	20,376	X	X 28-5
FIRST CMNTY BANCSHARES INC N	COM	31983A103	38,286	2,700	X	X 28-5
FIRST FINL BANCORP OH	COM	320209109	16,690	1,000	X	28-5
FIRST HORIZON NATL CORP	COM	320517105	38,361	3,422	X	28-5
			65,780	5,868	X	X 28-5
			76,732	6,845	X	28-1
			493	44	X	X 28-1
			8,789	784	X	X 28-1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,890	1,000	X	28-5
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	13,600	1,000	X	28-5
FIRST MARINER BANCORP	COM	320795107	728	750	X	28-5
FIRST MIDWEST BANCORP DEL	COM	320867104	39,626	3,361	X	28-5
	COLUMN TOTAL		16,210,179			

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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	IT MAN	
FIRST NIAGARA FINL GP INC	COM	33582V108	2,678,411	197,232	X	28-5	
			2,890,843	212,875	X	X 28-5	
			2,172,841	160,003	X	28-1	
			825,229	60,768	X	X 28-1	
			33,950	2,500	X	X 28-1	
FIRST POTOMAC RLTY TR	COM	33610F109	25,846	1,641	X	28-5	
FIRST SOLAR INC	COM	336433107	274,071	1,704	X	28-5	
			316,694	1,969	X	X 28-5	
			312,190	1,941	X	28-1	
1ST SOURCE CORP	COM	336901103	3,874,013	193,314	X	28-5	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	218,160	6,000	X	28-5	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	107,984	6,800	X	28-5	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	42,334	1,813	X	X 28-5	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,460	500	X	X 28-5	
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	949	80	X	28-5	
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,508,422	39,664	X	28-1	
			9,698	255	X	X 28-1	
			346,922	9,122	X	28-1	
FISERV INC	COM	337738108	421,416	6,719	X	28-5	
			1,968,404	31,384	X	X 28-5	
			322,757	5,146	X	28-1	
			627	10	X	X 28-1	
			3,763	60	X	28-1	
FIRSTMERIT CORP	COM	337915102	1,224,448	71,731	X	28-5	
			207,793	12,173	X	X 28-5	
FIRSTENERGY CORP	COM	337932107	3,271,931	88,216	X	28-5	
			3,084,404	83,160	X	X 28-5	
			556,313	14,999	X	28-1	
			742	20	X	X 28-1	
			2,040	55	X	28-1	
			1,298	35	X	X 28-1	
			COLUMN TOTAL	26,706,953			

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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	IT MAN	

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FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3	338032AX3	273,250	2,000	X	28-5
FIVE STAR QUALITY CARE INC	COM		33832D106	350	43	X	28-5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS		338478100	3,536	207	X	28-5
FLAHERTY & CRMRN CLYMRE T R	COM		338479108	34,827	1,900	X	X 28-5
FLAHERTY & CRUMRINE PFD INC	COM		338480106	11,124	900	X	X 28-5
FLEETCOR TECHNOLOGIES INC	COM		339041105	571,550	17,500	X	X 28-5
FLUOR CORP NEW	COM		343412102	1,973,351	26,790	X	28-5
				1,872,143	25,416	X	X 28-5
				457,429	6,210	X	28-1
				663	9	X	X 28-1
				90,602	1,230	X	28-1
				3,609	49	X	X 28-1
FLOW INTL CORP	COM		343468104	8,780	2,000	X	28-5
FLOWERS FOODS INC	COM		343498101	135,469	4,975	X	28-5
				54,378	1,997	X	X 28-5
FLOWSERVE CORP	COM		34354P105	198,352	1,540	X	28-5
				217,543	1,689	X	X 28-5
				253,607	1,969	X	28-1
				386	3	X	X 28-1
				2,962	23	X	28-1
FLUSHING FINL CORP	COM		343873105	22,350	1,500	X	X 28-5
FLY LEASING LTD	SPONSORED ADR		34407D109	91,997	6,652	X	28-1
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	127,925	4,171	X	28-5
				275,263	8,975	X	X 28-5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS		344419106	13,442	229	X	28-5
FOOT LOCKER INC	COM		344849104	174,325	8,840	X	28-5
				774,010	39,250	X	X 28-5
COLUMN TOTAL				7,643,223			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
FORD MTR CO DEL	COM PAR \$0.01	345370860	17,766,875	1,191,608	X	28-5
			6,780,173	454,740	X	X 28-5
			1,970,297	132,146	X	28-1
			100,747	6,757	X	X 28-1
			345,122	23,147	X	28-1
			355,469	23,841	X	X 28-1
FOREST CITY ENTERPRISES INC	CL A	345550107	126,142	6,699	X	28-5
			104,864	5,569	X	X 28-5
			3,689,079	195,915	X	28-1
FOREST LABS INC	COM	345838106	268,671	8,318	X	28-5
			334,499	10,356	X	X 28-5
			399,648	12,373	X	28-1
			291	9	X	X 28-1
FOREST OIL CORP	COM PAR \$0.01	346091705	42,597	1,126	X	28-5
			714,836	18,896	X	X 28-5
FORESTAR GROUP INC	COM	346233109	3,937	207	X	28-5
			7,380	388	X	X 28-5

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			3,690	194	X	X	28-1
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	9,940	1,750	X		28-5
FORTINET INC	COM	34959E109	21,060	477	X		28-5
			188,300	4,265	X	X	28-5
FORTUNE BRANDS INC	COM	349631101	6,183,306	99,908	X		28-5
			8,066,247	130,332	X	X	28-5
			340,271	5,498	X		28-1
			1,176	19	X	X	28-1
			6,189	100	X		28-1
			6,189	100	X	X	28-1
FORWARD AIR CORP	COM	349853101	459,450	15,000	X		28-5
			19,848	648	X		28-1
FOSSIL INC	COM	349882100	430,322	4,595	X		28-5
			67,709	723	X	X	28-5
			3,499,794	37,371	X		28-1
			486,980	5,200	X	X	28-1
COLUMN TOTAL			52,801,098				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
FOSTER L B CO	COM	350060109	29,099	675	X	X	28-5
FRANCE TELECOM	SPONSORED ADR	35177Q105	147,350	6,546	X		28-5
			70,704	3,141	X	X	28-5
FRANKLIN ELEC INC	COM	353514102	442,273	9,573	X		28-5
			19,127	414	X		28-1
FRANKLIN RES INC	COM	354613101	14,190,701	113,453	X		28-5
			8,212,378	65,657	X	X	28-5
			651,542	5,209	X		28-1
			750	6	X	X	28-1
			153,848	1,230	X		28-1
			84,429	675	X	X	28-1
FRANKLIN UNVL TR	SH BEN INT	355145103	58,806	9,075	X	X	28-5
FREDS INC	CL A	356108100	4,795	360	X		28-5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32,710,062	588,840	X		28-5
			22,592,518	406,706	X	X	28-5
			1,691,664	30,453	X		28-1
			17,720	319	X	X	28-1
			318,579	5,735	X		28-1
			183,426	3,302	X	X	28-1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,589,595	38,353	X		28-5
			388,510	5,754	X	X	28-5
			84,400	1,250	X		28-1
FRESH MKT INC	COM	35804H106	6,378	169	X		28-5
			528	14	X	X	28-5
FRONTEER GOLD INC	COM	359032109	18,084	1,200	X	X	28-5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,816,756	342,671	X		28-5
			3,606,385	438,733	X	X	28-5
			286,040	34,798	X		28-1
			2,433	296	X	X	28-1

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	7,423	903	X	28-1
	9,371	1,140	X	X 28-1
COLUMN TOTAL	91,395,674			

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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	IT	MAN

FRONTIER OIL CORP	COM	35914P105	8,649	295	X	28-5	
			20,641	704	X	X 28-5	
			56,646	1,932	X	28-1	
			2,140	73	X	X 28-1	
FUELCELL ENERGY INC	COM	35952H106	2,140	1,000	X	X 28-5	
FUEL SYS SOLUTIONS INC	COM	35952W103	24,144	800	X	X 28-5	
FULTON FINL CORP PA	COM	360271100	651,668	58,656	X	28-5	
			1,374,518	123,719	X	X 28-5	
			72,426	6,519	X	28-1	
FURIEX PHARMACEUTICALS INC	COM	36106P101	388	23	X	28-5	
			625	37	X	X 28-5	
G & K SVCS INC	CL A	361268105	22,278	670	X	28-5	
			29,925	900	X	X 28-5	
GAMCO INVESTORS INC	COM	361438104	269,815	5,820	X	28-5	
			12,285	265	X	28-1	
GATX CORP	COM	361448103	63,789	1,650	X	28-5	
			67,230	1,739	X	X 28-5	
GDL FUND	COM SH BEN IT	361570104	14,125	1,044	X	28-5	
GEO GROUP INC	COM	36159R103	10,923	426	X	28-5	
			253,246	9,877	X	X 28-5	
			232,016	9,049	X	28-1	
GFI GROUP INC	COM	361652209	10,040	2,000	X	28-5	
GP STRATEGIES CORP	COM	36225V104	8,500	625	X	28-5	
GT SOLAR INTL INC	COM	3623E0209	97,897	9,175	X	28-1	
G-III APPAREL GROUP LTD	COM	36237H101	1,315	35	X	28-5	
			33,813	900	X	X 28-5	
GSI COMMERCE INC	COM	36238G102	1,376	47	X	X 28-5	
GSI TECHNOLOGY	COM	36241U106	4,545	500	X	28-5	
	COLUMN TOTAL		3,347,103				

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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	IT	MAN

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GABELLI DIVD & INCOME TR	COM	36242H104	61,581	3,703	X	28-5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	128,259	6,797	X	28-5
			159,452	8,450	X	X 28-5
GABELLI HLTHCARE & WELLNESS	RIGHT 04/12/20	36246K111	37	104	X	X 28-5
GAFISA S A	SPONS ADR	362607301	6,240	486	X	28-5
GAIAM INC	CL A	36268Q103	231	35	X	28-5
			26,400	4,000	X	X 28-5
GALLAGHER ARTHUR J & CO	COM	363576109	187,995	6,182	X	28-5
			22,503	740	X	X 28-5
GAMMON GOLD INC	COM	36467T106	596	57	X	X 28-5
GAMESTOP CORP NEW	CL A	36467W109	69,744	3,097	X	28-5
			92,602	4,112	X	X 28-5
			123,027	5,463	X	28-1
			1,689	75	X	28-1
GANNETT INC	COM	364730101	95,477	6,269	X	28-5
			304,935	20,022	X	X 28-5
			167,149	10,975	X	28-1
			9,595	630	X	X 28-1
GAP INC DEL	COM	364760108	888,657	39,217	X	28-5
			2,388,545	105,408	X	X 28-5
			339,764	14,994	X	28-1
			113	5	X	X 28-1
			4,033	178	X	28-1
GARDNER DENVER INC	COM	365558105	317,036	4,063	X	X 28-5
			104,560	1,340	X	28-1
GARTNER INC	COM	366651107	42,087	1,010	X	28-5
			37,836	908	X	X 28-5
			2,917	70	X	X 28-1
GASTAR EXPL LTD	COM NEW	367299203	4,860	1,000	X	28-5
COLUMN TOTAL			5,587,920			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
GAYLORD ENTMT CO NEW	COM	367905106	45,084	1,300	X	28-5	
			18,693	539	X	X 28-5	
GEN-PROBE INC NEW	COM	36866T103	5,242	79	X	28-5	
			128,984	1,944	X	X 28-5	
GENCORP INC	COM	368682100	2,512	420	X	28-5	
			10,166	1,700	X	X 28-5	
GENERAL AMERN INVS INC	COM	368802104	176,473	6,227	X	X 28-5	
GENERAL CABLE CORP DEL NEW	COM	369300108	4,330	100	X	28-5	
			16,064	371	X	X 28-5	
GENERAL COMMUNICATION INC	CL A	369385109	4,157	380	X	28-5	
GENERAL DYNAMICS CORP	COM	369550108	14,763,218	192,832	X	28-5	
			13,101,100	171,122	X	X 28-5	
			6,203,886	81,033	X	28-1	
			132,449	1,730	X	X 28-1	

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			19,293	252	X	28-1
GENERAL ELECTRIC CO	COM	369604103	240,866,304	12,013,282	X	28-5
			286,697,917	14,299,148	X	X 28-5
			53,978,229	2,692,181	X	28-1
			7,183,855	358,297	X	X 28-1
			1,207,130	60,206	X	28-1
			4,134,430	206,206	X	X 28-1
GENERAL GROWTH PPTYS INC NEW	COM	370023103	49,737	3,213	X	X 28-5
GENERAL MLS INC	COM	370334104	62,648,528	1,714,050	X	28-5
			48,989,646	1,340,346	X	X 28-5
			29,994,977	820,656	X	28-1
			5,275,846	144,346	X	X 28-1
			660,751	18,078	X	28-1
			672,886	18,410	X	X 28-1
GENERAL MTRS CO	COM	37045V100	259,752	8,371	X	28-5
			357,310	11,515	X	X 28-5
			33,109	1,067	X	28-1
			161,666	5,210	X	X 28-1
COLUMN TOTAL			777,803,724			

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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 IN	IT MAN
GENESCO INC	COM	371532102	24,281	604	X	28-5
			10,050	250	X	X 28-5
			122,369	3,044	X	28-1
GENESEEE & WYO INC	CL A	371559105	11,640	200	X	28-5
			1,054,177	18,113	X	X 28-5
			72,168	1,240	X	28-1
GENTEX CORP	COM	371901109	105,270	3,480	X	28-5
			33,880	1,120	X	X 28-5
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	42,465	1,500	X	28-5
			407,664	14,400	X	X 28-5
			192,650	6,805	X	28-1
GENOMIC HEALTH INC	COM	37244C101	246,000	10,000	X	28-5
GENON ENERGY INC	COM	37244E107	22,292	5,851	X	X 28-5
			47,945	12,584	X	28-1
			1,939	509	X	X 28-1
GENVEC INC	COM	37246C109	964	2,435	X	28-5
GENUINE PARTS CO	COM	372460105	1,558,564	29,056	X	28-5
			3,583,474	66,806	X	X 28-5
			321,786	5,999	X	28-1
			751	14	X	X 28-1
			217,564	4,056	X	28-1
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,242	80	X	28-5
			869	31	X	X 28-5
GENWORTH FINL INC	COM CL A	37247D106	58,861	4,373	X	28-5
			59,978	4,456	X	X 28-5
			236,748	17,589	X	28-1
GEORESOURCES INC	COM	372476101	62,540	2,000	X	X 28-5

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GEOEYE INC COM 37250W108 12,474 300 X 28-5
 COLUMN TOTAL 8,511,605

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GENZYME CORP	COM	372917104	3,041,555 2,071,873 623,481 4,036	39,939 27,206 8,187 53	X X X X	28-5 28-5 28-1 28-1
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	296	8	X	28-5
GERBER SCIENTIFIC INC	COM	373730100	16,567 9,360	1,770 1,000	X X	28-5 28-5
GERDAU S A	SPONSORED ADR	373737105	16,250 75,000	1,300 6,000	X X	28-5 28-5
GERON CORP	COM	374163103	4,040 1,768	800 350	X X	28-5 28-5
GETTY RLTY CORP NEW	COM	374297109	157,872 71,363	6,900 3,119	X X	28-5 28-1
GIBRALTAR INDS INC	COM	374689107	36,446	3,055	X	28-5
GILEAD SCIENCES INC	COM	375558103	9,431,016 7,036,047 5,965,421 727,256 115,731 12,231	222,063 165,671 140,462 17,124 2,725 288	X X X X X X	28-5 28-5 28-1 28-1 28-1 28-1
GILDAN ACTIVEWEAR INC	COM	375916103	132,391 14,747 879,481 5,636 189,822	4,040 450 26,838 172 5,793	X X X X X	28-5 28-5 28-1 28-1 28-1
GLACIER BANCORP INC NEW	COM	37637Q105	534,064 22,575 1,242,137 7,450 23,463 265,371	35,486 1,500 82,534 495 1,559 17,632	X X X X X X	28-5 28-5 28-1 28-1 28-1 28-1
GLADSTONE CAPITAL CORP	COM	376535100	11,310	1,000	X	28-5
GLADSTONE COML CORP	COM	376536108	9,941	545	X	28-5
COLUMN TOTAL			32,755,997			

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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	IT MAN
GLATFELTER	COM	377316104	4,650,478	349,135	X	28-5
			15,500,191	1,163,678	X	X 28-5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,346,544	295,406	X	28-5
			16,735,890	435,717	X	X 28-5
			15,364	400	X	X 28-1
GLOBALSTAR INC	COM	378973408	38,100	30,000	X	X 28-5
GLIMCHER RLTY TR	SH BEN INT	379302102	1,850	200	X	X 28-5
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,251	1,050	X	28-5
GLOBALSCAPE INC	COM	37940G109	12,650	5,000	X	28-5
GLOBAL PMTS INC	COM	37940X102	677,102	13,841	X	28-5
			41,288	844	X	X 28-5
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	138,545	5,038	X	28-1
GLOBAL PARTNERS LP	COM UNITS	37946R109	20,800	800	X	28-5
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	167,823	11,606	X	28-5
			5,784	400	X	X 28-5
			7,360	509	X	28-1
GLOBAL X FDS	FTSE NORDIC RE	37950E101	31,950	1,500	X	X 28-5
GLOBAL X FDS	CHINA CONS ETF	37950E408	34,560	2,000	X	28-5
			639,360	37,000	X	X 28-5
GLOBAL X FDS	SILVER MNR ETF	37950E853	25,362	900	X	X 28-5
GMX RES INC	COM	38011M108	6,170	1,000	X	28-5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	30,206	2,200	X	X 28-5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	170,148	9,745	X	28-5
			121,766	6,974	X	X 28-5
GOLDCORP INC NEW	COM	380956409	711,194	14,281	X	28-5
			655,567	13,164	X	X 28-5
	COLUMN TOTAL		51,799,303			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	IT MAN
GOLDEN STAR RES LTD CDA	COM	38119T104	2,970	1,000	X	28-5
GOLDMAN SACHS GROUP INC	COM	38141G104	47,468,980	299,300	X	28-5
			20,534,894	129,476	X	X 28-5
			9,993,703	63,012	X	28-1
			840,104	5,297	X	X 28-1
			538,764	3,397	X	28-1
			470,408	2,966	X	X 28-1
GOODRICH CORP	COM	382388106	2,982,346	34,869	X	28-5
			2,602,592	30,429	X	X 28-5
			696,984	8,149	X	28-1
			102,123	1,194	X	X 28-1
			62,437	730	X	28-1
			46,956	549	X	X 28-1

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GOODYEAR TIRE & RUBR CO	COM	382550101	47,007	3,138	X	28-5
			145,725	9,728	X	X 28-5
			1,731,478	115,586	X	28-1
			2,831	189	X	28-1
GOOGLE INC	CL A	38259P508	71,331,240	121,568	X	28-5
			29,058,702	49,524	X	X 28-5
			45,843,559	78,130	X	28-1
			8,427,634	14,363	X	X 28-1
			1,084,332	1,848	X	28-1
			525,150	895	X	X 28-1
GORMAN RUPP CO	COM	383082104	137,865	3,500	X	28-5
			191,042	4,850	X	28-1
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	147,032	5,474	X	28-5
			5,829	217	X	X 28-5
			53,720	2,000	X	X 28-1
GRACE W R & CO DEL NEW	COM	38388F108	7,658	200	X	28-5
			56,593	1,478	X	X 28-5
			113,415	2,962	X	28-1
GRACO INC	COM	384109104	276,807	6,085	X	28-5
			2,326,814	51,150	X	X 28-5
			168,768	3,710	X	28-1
COLUMN TOTAL			248,026,462			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
GRAFTECH INTL LTD	COM	384313102	135,415	6,564	X	28-5
			26,221	1,271	X	X 28-5
GRAINGER W W INC	COM	384802104	14,676,413	106,598	X	28-5
			4,236,001	30,767	X	X 28-5
			274,947	1,997	X	28-1
			275	2	X	X 28-1
			88,941	646	X	28-1
GRAN TIERRA ENERGY INC	COM	38500T101	3,510	435	X	28-5
			1,614	200	X	X 28-5
GRAND CANYON ED INC	COM	38526M106	331,485	22,861	X	28-5
			14,544	1,003	X	28-1
GRANITE CONSTR INC	COM	387328107	984	35	X	X 28-5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	24,347	195	X	28-5
			5,619	45	X	X 28-5
GREAT PANTHER SILVER LTD	COM	39115V101	64,500	15,000	X	X 28-5
GREAT PLAINS ENERGY INC	COM	391164100	196,156	9,798	X	28-5
			103,123	5,151	X	X 28-5
GREAT WOLF RESORTS INC	COM	391523107	211	100	X	X 28-5
GREATER CHINA FD INC	COM	39167B102	46,439	3,674	X	28-5
GREEN DOT CORP	CL A	39304D102	72,947	1,700	X	28-5
			2,060	48	X	X 28-5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	41,997	650	X	28-5
			251,785	3,897	X	X 28-5
GREENBRIER COS INC	COM	393657101	2,497	88	X	28-5

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GREENHILL & CO INC	COM	395259104	14,190	500	X	X	28-5
			31,908	485	X		28-5
			9,803	149	X	X	28-5
COLUMN TOTAL			20,657,932				

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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 IN	IT MAN
GREIF INC	CL A	397624107	78,492	1,200	X	28-5
			178,569	2,730	X	X 28-5
			222,394	3,400	X	28-1
GRIFFON CORP	COM	398433102	25,236	1,922	X	28-5
			2,075	158	X	X 28-5
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,385	266	X	28-5
			185,966	4,345	X	28-1
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,243	100	X	X 28-5
			529,356	42,587	X	28-1
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,214	1,518	X	28-5
			3,200	4,000	X	X 28-5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	100,867	4,112	X	X 28-5
GRUPO SIMEC S A B DE C V	ADR	400491106	4,250	500	X	28-5
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	7,080	3,000	X	X 28-5
GUANWEI RECYCLING CORP	COM	400685103	4,860	2,000	X	28-5
GUESS INC	COM	401617105	20,147	512	X	X 28-5
GULF RESOURCES INC	COM PAR \$0.000	40251W309	768	124	X	28-5
GULFMARK OFFSHORE INC	CL A NEW	402629208	22,255	500	X	X 28-5
GULFPORT ENERGY CORP	COM NEW	402635304	3,613	100	X	X 28-5
H & E EQUIPMENT SERVICES INC	COM	404030108	20,721	1,061	X	28-5
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	91,592	7,620	X	28-5
HCA HOLDINGS INC	COM	40412C101	3,387	100	X	28-5
HCC INS HLDGS INC	COM	404132102	351,016	11,211	X	28-5
			119,886	3,829	X	X 28-5
COLUMN TOTAL			1,989,572			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
HCP INC	COM	40414L109	1,873,174	49,372	X	28-5

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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 IN	IT MAN
HEALTH CARE REIT INC	COM	42217K106	12,808,418	244,249	X	28-5
			7,318,264	139,555	X	X 28-5
			3,240,844	61,801	X	28-1
			1,140,675	21,752	X	X 28-1
			275,310	5,250	X	28-1
			334,829	6,385	X	X 28-1
HEALTH NET INC	COM	42222G108	6,442	197	X	28-5
			25,081	767	X	X 28-5
HEALTHSPRING INC	COM	42224N101	654,423	17,512	X	28-1
HEALTHWAYS INC	COM	422245100	21,656	1,409	X	28-5
			1,306	85	X	X 28-5
HEARTLAND EXPRESS INC	COM	422347104	8,122	463	X	28-5
			211,393	12,050	X	X 28-5
HEARTLAND PMT SYS INC	COM	42235N108	31,501	1,797	X	X 28-5
HEARTWARE INTL INC	COM	422368100	8,552	100	X	28-5
HECLA MNG CO	COM	422704106	9,643	1,062	X	28-5
			14,755	1,625	X	X 28-5
			75,800	8,348	X	28-1
HECLA MNG CO	PFD CV SER B	422704205	10,676	200	X	X 28-5
HEICO CORP NEW	COM	422806109	7,815	125	X	X 28-5
			354,176	5,665	X	28-1
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,731	170	X	28-5
HEINZ H J CO	COM	423074103	29,944,675	613,369	X	28-5
			38,118,217	780,791	X	X 28-5
			543,269	11,128	X	28-1
			537	11	X	X 28-1
			589,502	12,075	X	28-1
			354,140	7,254	X	X 28-1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	43,000	2,500	X	28-5
COLUMN TOTAL			96,157,752			

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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 IN	IT MAN
HELMERICH & PAYNE INC	COM	423452101	365,706	5,324	X	28-5

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			999,440	14,550	X	X	28-5
			251,611	3,663	X		28-1
HENRY JACK & ASSOC INC	COM	426281101	268,646	7,927	X		28-5
			71,169	2,100	X	X	28-5
HERCULES OFFSHORE INC	COM	427093109	6,610	1,000	X	X	28-5
HERCULES TECH GROWTH CAP INC	COM	427096508	12,771	1,161	X		28-5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	121,711	20,490	X	X	28-5
HERSHEY CO	COM	427866108	22,401,113	412,164	X		28-5
			14,134,152	260,058	X	X	28-5
			30,380,998	558,988	X		28-1
			6,227,912	114,589	X	X	28-1
			104,080	1,915	X		28-1
			119,570	2,200	X	X	28-1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,094	134	X		28-5
			25,883	1,656	X	X	28-5
HESS CORP	COM	42809H107	9,101,024	106,807	X		28-5
			2,899,185	34,024	X	X	28-5
			25,153,907	295,199	X		28-1
			4,273,708	50,155	X	X	28-1
			20,195	237	X		28-1
			63,822	749	X	X	28-1
HEWLETT PACKARD CO	COM	428236103	60,380,193	1,473,766	X		28-5
			51,900,181	1,266,785	X	X	28-5
			19,719,967	481,327	X		28-1
			3,430,336	83,728	X	X	28-1
			472,712	11,538	X		28-1
			443,336	10,821	X	X	28-1
HEXCEL CORP NEW	COM	428291108	131,194	6,663	X		28-5
			310,610	15,775	X	X	28-5
HI-TECH PHARMACAL INC	COM	42840B101	20,130	1,000	X		28-5
HIGHLAND CR STRATEGIES FD	COM	43005Q107	24,408	3,250	X	X	28-5
		COLUMN TOTAL	253,838,374				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
HIGHWOODS PPTYS INC	COM	431284108	252,072	7,200	X		28-5
			315	9	X	X	28-5
HILL INTERNATIONAL INC	COM	431466101	5,290	1,000	X	X	28-5
HILL ROM HLDGS INC	COM	431475102	20,283,941	534,069	X		28-5
			18,686	492	X	X	28-5
			203,269	5,352	X		28-1
HILLENBRAND INC	COM	431571108	17,775,534	826,769	X		28-5
			32,207	1,498	X	X	28-5
HITACHI LIMITED	ADR 10 COM	433578507	40,220	779	X		28-5
			7,745	150	X	X	28-5
HITTITE MICROWAVE CORP	COM	43365Y104	41,451	650	X	X	28-5
HOLLY CORP	COM PAR \$0.01	435758305	34,512	568	X		28-5
			224,083	3,688	X	X	28-5
			158,037	2,601	X		28-1

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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 IN	IT MAN	
HOST HOTELS & RESORTS INC	COM	44107P104	111,982	6,359	X	28-5	
			96,538	5,482	X	X 28-5	
			419,576	23,826	X	28-1	
			863	49	X	X 28-1	
			1,338	76	X	28-1	
			12,908	733	X	X 28-1	
HOT TOPIC INC	COM	441339108	2,220	390	X	28-5	
HOUSTON WIRE & CABLE CO	COM	44244K109	6,725	460	X	28-5	
HOWARD HUGHES CORP	COM	44267D107	16,247	230	X	X 28-5	
HUB GROUP INC	CL A	443320106	156,160	4,315	X	28-1	
HUBBELL INC	CL A	443510102	66,174	984	X	28-5	
			519,036	7,718	X	X 28-5	
HUBBELL INC	CL B	443510201	694,744	9,781	X	28-5	
			1,110,767	15,638	X	X 28-5	
HUDSON CITY BANCORP	COM	443683107	7,117,181	735,246	X	28-5	
			4,833,001	499,277	X	X 28-5	
			130,748	13,507	X	28-1	
			445	46	X	X 28-1	
			18,857	1,948	X	28-1	
			3,872	400	X	X 28-1	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	71,340	3,000	X	28-5	
			185,365	7,795	X	28-1	
HUMANA INC	COM	444859102	1,675,832	23,961	X	28-5	
			1,940,066	27,739	X	X 28-5	
			538,468	7,699	X	28-1	
			350	5	X	X 28-1	
			3,497	50	X	28-1	
			163,240	2,334	X	X 28-1	
HUMAN GENOME SCIENCES INC	COM	444903108	56,273	2,050	X	28-5	
			46,391	1,690	X	X 28-5	
HUNT J B TRANS SVCS INC	COM	445658107	41,468	913	X	28-5	
			41,468	913	X	X 28-5	
			COLUMN TOTAL	20,083,140			

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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 IN	IT MAN	

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HUNTINGTON BANCSHARES INC	COM	446150104	357,073	53,776	X	28-5
			209,718	31,584	X	X 28-5
			226,318	34,084	X	28-1
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	50,644	44	X	28-5
HUNTSMAN CORP	COM	447011107	60,361	3,473	X	28-5
			165,405	9,517	X	X 28-5
HURON CONSULTING GROUP INC	COM	447462102	153,680	5,550	X	X 28-5
HUTCHINSON TECHNOLOGY INC	COM	448407106	651	230	X	28-5
HYATT HOTELS CORP	COM CL A	448579102	94,258	2,190	X	28-5
			298,009	6,924	X	X 28-5
IDT CORP	CL B NEW	448947507	243,601	9,039	X	28-1
HYPERCOM CORP	COM	44913M105	2,406	200	X	X 28-5
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	23,181	750	X	28-5
			53,904	1,744	X	X 28-5
			157,105	5,083	X	28-1
ICF INTL INC	COM	44925C103	15,302	745	X	28-5
			4,498	219	X	X 28-5
			812,295	39,547	X	28-1
			4,868	237	X	X 28-1
			103,851	5,056	X	28-1
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	4,632	1,735	X	28-5
ING PRIME RATE TR	SH BEN INT	44977W106	5,057	840	X	28-5
IPG PHOTONICS CORP	COM	44980X109	36,742	637	X	28-5
ING RISK MANAGED NAT RES FD	COM	449810100	12,959	797	X	28-5
ING CLARION GLB RE EST INCM	COM	44982G104	50,245	6,120	X	28-5
			8,210	1,000	X	X 28-5
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,323	3,604	X	28-5
IPC THE HOSPITALIST CO INC	COM	44984A105	2,906	64	X	28-5
COLUMN TOTAL			3,225,202			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ISTAR FINL INC	COM	45031U101	9,180	1,000	X		28-5
			9,180	1,000	X	X	28-5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38,528	534	X		28-5
			18,470	256	X	X	28-5
			100,866	1,398	X		28-1
IXIA	COM	45071R109	478,639	30,141	X		28-5
			21,025	1,324	X		28-1
IBERIABANK CORP	COM	450828108	4,810	80	X		28-5
ITT CORP NEW	COM	450911102	35,633,610	593,399	X		28-5
			15,009,377	249,948	X	X	28-5
			1,860,529	30,983	X		28-1
			586,028	9,759	X	X	28-1
			195,463	3,255	X		28-1
			315,022	5,246	X	X	28-1
IAMGOLD CORP	COM	450913108	6,936	315	X		28-5
ICON PUB LTD CO	SPONSORED ADR	45103T107	22,389	1,037	X		28-5

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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 IN	IT MAN
INFORMATICA CORP	COM	45666Q102	1,819,187	34,857	X	28-5
			334,642	6,412	X	X 28-5
			4,847,773	92,887	X	28-1
			689,743	13,216	X	X 28-1
			52,190	1,000	X	X 28-1
INFINERA CORPORATION	COM	45667G103	167,800	20,000	X	28-5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	38,360	535	X	28-5
			104,754	1,461	X	X 28-5
ING GROEP N V	SPONSORED ADR	456837103	106,662	8,392	X	28-5
			26,068	2,051	X	X 28-5
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	1,500	135	X	28-5
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	543,000	2,000	X	X 28-5
INGRAM MICRO INC	CL A	457153104	22,166	1,054	X	X 28-5
			949,841	45,166	X	28-1
			101,007	4,803	X	X 28-1
INLAND REAL ESTATE CORP	COM NEW	457461200	1,908	200	X	28-5
INSIGHT ENTERPRISES INC	COM	45765U103	7,323	430	X	28-5
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9,630	360	X	28-5
			2,006	75	X	X 28-5
INNOSPEC INC	COM	45768S105	25,233	790	X	28-5
			3,194	100	X	X 28-5
			700,764	21,940	X	28-1
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,775	1,500	X	28-5
INNOPHOS HOLDINGS INC	COM	45774N108	11,666	253	X	28-5
INSULET CORP	COM	45784P101	1,237	60	X	X 28-5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	502,652	10,600	X	28-5
			14,226	300	X	X 28-5
	COLUMN TOTAL		11,093,307			

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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 IN	IT MAN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	738	100	X	28-5
			135,700	18,400	X	28-1
INTEL CORP	COM	458140100	135,551,078	6,717,100	X	28-5

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				111,328,055	5,516,752	X	X	28-5
				30,205,989	1,496,828	X		28-1
				5,015,860	248,556	X	X	28-1
				1,281,793	63,518	X		28-1
				1,619,687	80,262	X	X	28-1
INTEGRYS ENERGY GROUP INC	COM	45822P105		245,226	4,855	X		28-5
				613,545	12,147	X	X	28-5
				137,640	2,725	X		28-1
				354	7	X	X	28-1
				1,970	39	X		28-1
				101,020	2,000	X	X	28-1
INTER PARFUMS INC	COM	458334109		129,570	7,000	X		28-1
INTERACTIVE BROKERS GROUP IN	COM	45841N107		212,608	13,380	X		28-5
				3,385	213	X	X	28-5
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301		29,644	1,430	X		28-5
				6,219	300	X	X	28-5
INTERCONTINENTALEXCHANGE INC	COM	45865V100		1,068,497	8,649	X		28-5
				361,602	2,927	X	X	28-5
				318,980	2,582	X		28-1
INTERFACE INC	CL A	458665106		9,615	520	X		28-5
				92,450	5,000	X	X	28-5
INTERDIGITAL INC	COM	45867G101		215,697	4,521	X		28-5
				8,731	183	X	X	28-5
				129,485	2,714	X		28-1
INTERLINE BRANDS INC	COM	458743101		117,014	5,736	X		28-1
INTERMUNE INC	COM	45884X103		1,746	37	X	X	28-5
INTERNATIONAL BANCSHARES COR	COM	459044103		114,056	6,219	X		28-1
				COLUMN TOTAL				
				289,057,954				

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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 IN	IT MAN
INTERNATIONAL BUSINESS MACHS	COM	459200101	257,738,332	1,580,538	X	28-5
			271,396,912	1,664,297	X	X 28-5
			52,830,277	323,973	X	28-1
			8,886,826	54,497	X	X 28-1
			4,273,249	26,205	X	28-1
			7,344,184	45,037	X	X 28-1
INTERNATIONAL COAL GRP INC N	COM	45928H106	33,900	3,000	X	28-5
			1,357,130	120,100	X	X 28-5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	831,767	13,351	X	28-5
			352,867	5,664	X	X 28-5
			287,951	4,622	X	28-1
			125	2	X	X 28-1
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	459,000	4,000	X	X 28-5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	310,658	19,141	X	28-5
			39,179	2,414	X	X 28-5
			149,576	9,216	X	28-1
			195	12	X	X 28-1
			2,126	131	X	28-1

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INTL PAPER CO	COM	460146103	3,414,746	113,146	X	28-5
			1,967,887	65,205	X	X 28-5
			1,197,905	39,692	X	28-1
			513	17	X	X 28-1
			13,158	436	X	28-1
			51,306	1,700	X	X 28-1
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,306	100	X	28-5
			15,538	470	X	X 28-5
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	49,800	2,000	X	28-5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6,347	213	X	X 28-5
INTERNET CAP GROUP INC	COM NEW	46059C205	3,337	235	X	28-5
			43	3	X	X 28-5
INTERSIL CORP	CL A	46069S109	25,946	2,084	X	28-5
			138,183	11,099	X	X 28-5
COLUMN TOTAL			613,182,269			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
INTERPUBLIC GROUP COS INC	COM	460690100	84,370	6,712	X	28-5
			67,979	5,408	X	X 28-5
			219,849	17,490	X	28-1
			264	21	X	X 28-1
			14,770	1,175	X	X 28-1
INTEROIL CORP	COM	460951106	52,248	700	X	28-5
			1,866	25	X	X 28-5
INTERVAL LEISURE GROUP INC	COM	46113M108	147	9	X	28-5
			1,766	108	X	X 28-5
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,333,980	12,997	X	28-5
			1,132,430	3,396	X	X 28-5
			451,171	1,353	X	28-1
			667	2	X	X 28-1
			72,694	218	X	X 28-1
INTUIT	COM	461202103	1,838,456	34,616	X	28-5
			1,085,675	20,442	X	X 28-5
			513,043	9,660	X	28-1
			797	15	X	X 28-1
			38,505	725	X	28-1
INVACARE CORP	COM	461203101	234,054	7,521	X	28-5
			4,333,273	139,244	X	X 28-5
			398,149	12,794	X	28-1
INTREPID POTASH INC	COM	46121Y102	13,371	384	X	28-5
			10,307	296	X	X 28-5
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	26,439	1,210	X	X 28-5
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,950	575	X	28-5
			15,903	3,100	X	X 28-5
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	22,567	1,744	X	28-5
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	33,600	2,500	X	28-5
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	45,400	4,000	X	28-5
COLUMN TOTAL			15,046,690			

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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 IN	IT MAN	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	773,146	59,841	X	28-5	
			480,417	37,184	X	X 28-5	
INVESCO INSRD MUNI INCM TRST	COM	46132P108	187,380	13,500	X	28-5	
			277,600	20,000	X	X 28-5	
INVESCO INSURED MUNI TRST	COM	46132W103	17,313	1,300	X	X 28-5	
INVESCO MUNI PREM INC TRST	COM	46133E102	7,380	1,000	X	28-5	
			40,590	5,500	X	X 28-5	
INVESCO QUALITY MUNI INC TRS	COM	46133G107	77,610	6,500	X	X 28-5	
INVESCO QUALITY MUN SECS	COM	46133J101	51,720	4,000	X	X 28-5	
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,780	3,600	X	X 28-5	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,537,601	84,530	X	28-1	
			14,261	784	X	X 28-1	
			296,752	16,314	X	28-1	
INVESTORS BANCORP INC	COM	46146P102	59,491	3,990	X	28-5	
			229,465	15,390	X	X 28-5	
INVITROGEN CORP	NOTE 3.250% 6	46185RAM2	666,750	6,000	X	X 28-5	
IRON MTN INC	COM	462846106	275,324	8,816	X	28-5	
			116,269	3,723	X	X 28-5	
			214,175	6,858	X	28-1	
			187	6	X	X 28-1	
ISHARES SILVER TRUST	ISHARES	46428Q109	2,641,373	71,835	X	28-5	
			1,830,558	49,784	X	X 28-5	
			35,630	969	X	X 28-1	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	343,620	9,200	X	28-5	
			375,255	10,047	X	X 28-5	
			62,300	1,668	X	X 28-1	
ISHARES GOLD TRUST	ISHARES	464285105	4,090,475	291,760	X	28-5	
			8,746,405	623,852	X	X 28-5	
ISHARES INC	MSCI AUSTRALIA	464286103	556,385	20,901	X	28-5	
			741,314	27,848	X	X 28-5	
			COLUMN TOTAL	24,768,526			

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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 IN	IT MAN	

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ISHARES INC	MSCI BRAZIL	464286400	1,507,259	19,446	X	28-5
			1,223,263	15,782	X	X 28-5
ISHARES INC	MSCI CDA INDEX	464286509	934,593	27,807	X	28-5
			1,602,424	47,677	X	X 28-5
ISHARES INC	MSCI EMU INDEX	464286608	1,397,274	36,068	X	28-5
			777,938	20,081	X	X 28-5
			7,748	200	X	X 28-1
ISHARES INC	MSCI ISRAEL FD	464286632	26,582	450	X	28-5
ISHARES INC	MSCI CHILE INV	464286640	57,472	800	X	28-5
			34,771	484	X	X 28-5
ISHARES INC	MSCI BRIC INDX	464286657	312,475	6,211	X	28-5
			995,836	19,794	X	X 28-5
ISHARES INC	MSCI PAC J IDX	464286665	49,387,844	1,022,311	X	28-5
			12,267,407	253,931	X	X 28-5
			251,598	5,208	X	28-1
			933,591	19,325	X	X 28-1
ISHARES INC	MSCI SINGAPORE	464286673	157,779	11,542	X	28-5
			187,279	13,700	X	X 28-5
ISHARES INC	MSCI FRANCE	464286707	17,666	656	X	28-5
ISHARES INC	MSCI TAIWAN	464286731	169,171	11,382	X	28-5
			213,730	14,380	X	X 28-5
ISHARES INC	MSCI SWITZERLD	464286749	179,938	7,115	X	28-5
			364,479	14,412	X	X 28-5
ISHARES INC	MSCI S KOREA	464286772	122,265	1,900	X	28-5
			608,944	9,463	X	X 28-5
ISHARES INC	MSCI STH AFRCA	464286780	51,999	713	X	X 28-5
ISHARES INC	MSCI GERMAN	464286806	319,652	12,318	X	28-5
			7,007	270	X	X 28-5
	COLUMN TOTAL		74,117,984			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ISHARES INC	MSCI MALAYSIA	464286830	31,799	2,150	X		28-5
			119,060	8,050	X	X	28-5
ISHARES INC	MSCI JAPAN	464286848	31,616,207	3,065,071	X		28-5
			3,701,878	358,883	X	X	28-5
			1,433,785	139,000	X	X	28-1
ISHARES INC	MSCI HONG KONG	464286871	119,978	6,338	X		28-5
ISHARES TR	S&P 100 IDX FD	464287101	22,769,746	383,652	X		28-5
			11,328,372	190,874	X	X	28-5
ISHARES TR	LRGE CORE INDX	464287127	113,783	1,540	X		28-5
ISHARES TR	DJ SEL DIV INX	464287168	56,602,285	1,085,791	X		28-5
			32,546,479	624,333	X	X	28-5
			456,242	8,752	X		28-1
			505,661	9,700	X	X	28-1
ISHARES TR	BARCLYS TIPS B	464287176	143,259,073	1,312,377	X		28-5
			43,937,992	402,510	X	X	28-5
			809,749	7,418	X		28-1

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ISHARES TR	FTSE CHINA25 I 464287184	209,151	1,916	X	X	28-1
		947,107	21,089	X		28-5
		1,551,191	34,540	X	X	28-5
ISHARES TR	TRANSP AVE IDX 464287192	43,151	450	X		28-5
ISHARES TR	S&P 500 INDEX 464287200	425,327,274	3,197,709	X		28-5
		89,640,493	673,938	X	X	28-5
		106,009	797	X		28-1
		743,792	5,592	X		28-1
		736,210	5,535	X	X	28-1
ISHARES TR	BARCLY USAGG B 464287226	113,844,856	1,082,896	X		28-5
		21,569,522	205,170	X	X	28-5
		236,858	2,253	X		28-1
		113,856	1,083	X	X	28-1
	COLUMN TOTAL	1,004,421,559				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ISHARES TR	MSCI EMERG MKT 464287234		208,572,705	4,285,447	X	28-5
			92,703,744	1,904,741	X	X 28-5
			2,070,811	42,548	X	28-1
			1,015,597	20,867	X	X 28-1
ISHARES TR	IBOXX INV CPBD 464287242		192,565,379	1,779,717	X	28-5
			50,192,790	463,889	X	X 28-5
			971,420	8,978	X	28-1
			1,475,740	13,639	X	X 28-1
ISHARES TR	S&P GBL TELCM 464287275		83,980	1,360	X	28-5
			1,112,241	18,012	X	X 28-5
			21,304	345	X	X 28-1
ISHARES TR	S&P GBL INF 464287291		34,106	545	X	X 28-5
ISHARES TR	S&P500 GRW 464287309		76,359,759	1,111,334	X	28-5
			10,199,656	148,445	X	X 28-5
			621,207	9,041	X	28-1
ISHARES TR	S&P GBL HLTHCR 464287325		113,610	2,100	X	X 28-5
ISHARES TR	S&P GBL ENER 464287341		160,578	3,615	X	28-5
			20,877	470	X	X 28-5
ISHARES TR	S&P NA NAT RES 464287374		16,573,047	353,747	X	28-5
			10,642,446	227,160	X	X 28-5
			178,826	3,817	X	28-1
			2,403,030	51,292	X	X 28-1
ISHARES TR	S&P LTN AM 40 464287390		15,383,886	285,999	X	28-5
			6,404,614	119,067	X	X 28-5
			352,809	6,559	X	28-1
			32,597	606	X	X 28-1
ISHARES TR	S&P 500 VALUE 464287408		95,708,386	1,511,742	X	28-5
			8,813,702	139,215	X	X 28-5
			41,152	650	X	X 28-1
ISHARES TR	BARCLYS 20+ YR 464287432		13,776,199	149,530	X	28-5
			2,250,183	24,424	X	X 28-5
			1,704,405	18,500	X	X 28-1

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COLUMN TOTAL

812,560,786

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ISHARES TR	BARCLYS 7-10 Y	464287440	10,336,852	111,137	X	28-5
			2,003,435	21,540	X	X 28-5
ISHARES TR	BARCLYS 1-3 YR	464287457	160,275,055	1,913,732	X	28-5
			28,242,510	337,224	X	X 28-5
			6,408,550	76,520	X	28-1
			519,250	6,200	X	X 28-1
ISHARES TR	MSCI EAFE INDE	464287465	391,222,335	6,511,690	X	28-5
			203,407,629	3,385,613	X	X 28-5
			1,578,542	26,274	X	28-1
			3,420,054	56,925	X	X 28-1
ISHARES TR	RUSSELL MCP VL	464287473	36,416,473	756,156	X	28-5
			9,677,896	200,953	X	X 28-5
			355,517	7,382	X	28-1
			64,342	1,336	X	X 28-1
ISHARES TR	RUSSELL MCP GR	464287481	54,382,702	892,837	X	28-5
			10,681,178	175,360	X	X 28-5
			740,422	12,156	X	28-1
			146,123	2,399	X	X 28-1
ISHARES TR	RUSSELL MIDCAP	464287499	233,390,423	2,141,393	X	28-5
			53,176,984	487,907	X	X 28-5
			404,353	3,710	X	28-1
			1,773,921	16,276	X	28-1
			1,426,788	13,091	X	X 28-1
ISHARES TR	S&P MIDCAP 400	464287507	68,988,616	698,902	X	28-5
			39,145,523	396,571	X	X 28-5
			42,445	430	X	28-1
			2,978,969	30,179	X	X 28-1
ISHARES TR	S&P NA SOFTWR	464287515	126,852	2,046	X	28-5
			99,200	1,600	X	X 28-5
ISHARES TR	PHLX SOX SEMIC	464287523	126,216	2,136	X	28-5
			56,136	950	X	X 28-5
ISHARES TR	S&P NA TECH FD	464287549	62,980	1,000	X	28-5
			264,516	4,200	X	X 28-5
	COLUMN TOTAL		1,321,942,787			

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ITEM 5: INVESTMENT

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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ISHARES TR	NASDQ BIO INDX	464287556	6,986,060	69,749	X	28-5
			3,535,047	35,294	X	X 28-5
			20,032	200	X	28-1
			20,833	208	X	X 28-1
ISHARES TR	COHEN&ST RLTY	464287564	16,017,482	228,397	X	28-5
			5,608,647	79,975	X	X 28-5
			15,499	221	X	28-1
			30,577	436	X	X 28-1
ISHARES TR	CONS SRVC IDX	464287580	20,548	291	X	28-5
ISHARES TR	RUSSELL1000VAL	464287598	90,286,904	1,314,794	X	28-5
			49,461,010	720,271	X	X 28-5
			88,996	1,296	X	28-1
			666,236	9,702	X	X 28-1
ISHARES TR	S&P MC 400 GRW	464287606	14,844,944	134,526	X	28-5
			4,009,126	36,331	X	X 28-5
			408,295	3,700	X	28-1
ISHARES TR	RUSSELL1000GRW	464287614	139,859,975	2,312,882	X	28-5
			33,012,992	545,940	X	X 28-5
			963,831	15,939	X	28-1
			608,389	10,061	X	X 28-1
ISHARES TR	RUSSELL 1000	464287622	131,650,892	1,782,197	X	28-5
			34,590,514	468,262	X	X 28-5
			1,271,303	17,210	X	28-1
			1,851,108	25,059	X	X 28-1
ISHARES TR	RUSL 2000 VALU	464287630	39,080,987	518,453	X	28-5
			15,145,576	200,923	X	X 28-5
			112,768	1,496	X	28-1
			167,721	2,225	X	X 28-1
ISHARES TR	RUSL 2000 GROW	464287648	31,301,933	328,319	X	28-5
			13,954,916	146,370	X	X 28-5
			261,136	2,739	X	28-1
			34,418	361	X	X 28-1
	COLUMN TOTAL		635,888,695			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ISHARES TR	RUSSELL 2000	464287655	171,904,852	2,042,353	X	28-5
			76,830,713	912,804	X	X 28-5
			904,238	10,743	X	28-1
			1,950,808	23,177	X	28-1
			791,030	9,398	X	X 28-1
ISHARES TR	RUSL 3000 VALU	464287663	2,711,797	30,021	X	28-5
			498,441	5,518	X	X 28-5
ISHARES TR	RUSL 3000 GROW	464287671	681,101	13,699	X	28-5

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				208,422	4,192	X	X	28-5
ISHARES TR	RUSSELL 3000	464287689	15,980,401	201,620		X		28-5
			2,191,698	27,652		X	X	28-5
ISHARES TR	DJ US UTILS	464287697	3,964,746	49,959		X		28-5
			4,687,319	59,064		X	X	28-5
			4,047	51		X		28-1
ISHARES TR	S&P MIDCP VALU	464287705	20,541,374	238,299		X		28-5
			3,094,063	35,894		X	X	28-5
ISHARES TR	DJ US TELECOMM	464287713	3,178,374	133,433		X		28-5
			873,789	36,683		X	X	28-5
			11,910	500		X		28-1
			7,789	327		X	X	28-1
ISHARES TR	DJ US TECH SEC	464287721	5,442,905	81,799		X		28-5
			5,078,000	76,315		X	X	28-5
			60,884	915		X	X	28-1
ISHARES TR	DJ US REAL EST	464287739	7,096,815	119,475		X		28-5
			4,062,604	68,394		X	X	28-5
			53,460	900		X		28-1
			35,640	600		X	X	28-1
ISHARES TR	DJ US INDUSTRL	464287754	10,659	150		X		28-5
			120,162	1,691		X	X	28-5
ISHARES TR	DJ US HEALTHCR	464287762	2,260,601	32,696		X		28-5
			748,441	10,825		X	X	28-5
			17,285	250		X		28-1
			26,826	388		X	X	28-1
	COLUMN TOTAL		336,031,194					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ISHARES TR	DJ US FINL SVC	464287770	673,720	11,493	X		28-5
			182,015	3,105	X	X	28-5
ISHARES TR	DJ US FINL SEC	464287788	460,859	7,794	X		28-5
			390,968	6,612	X	X	28-5
			185,254	3,133	X	X	28-1
ISHARES TR	DJ US ENERGY	464287796	1,122,822	24,710	X		28-5
			348,616	7,672	X	X	28-5
			272,640	6,000	X		28-1
ISHARES TR	S&P SMLCAP 600	464287804	42,841,785	582,406	X		28-5
			19,918,650	270,781	X	X	28-5
			454,307	6,176	X		28-1
			1,425,887	19,384	X	X	28-1
ISHARES TR	CONS GOODS IDX	464287812	278,166	4,200	X		28-5
			224,851	3,395	X	X	28-5
ISHARES TR	DJ US BAS MATL	464287838	392,448	4,800	X		28-5
			185,922	2,274	X	X	28-5
ISHARES TR	DJ US INDEX FD	464287846	2,091,325	31,158	X		28-5
			1,430,059	21,306	X	X	28-5
ISHARES TR	S&P EURO PLUS	464287861	3,047,256	72,866	X		28-5
			883,113	21,117	X	X	28-5

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			292,740	7,000	X	28-1
			250,920	6,000	X	X 28-1
ISHARES TR	S&P SMLCP VALU	464287879	11,581,858	151,953	X	28-5
			2,904,134	38,102	X	X 28-5
			18,521	243	X	X 28-1
ISHARES TR	S&P SMLCP GROW	464287887	10,906,103	138,017	X	28-5
			3,613,901	45,734	X	X 28-5
ISHARES TR	AGENCY BD FD	464288166	4,791,498	43,818	X	28-5
			209,296	1,914	X	X 28-5
			234,774	2,147	X	X 28-1
ISHARES TR	S&P GTFIDX ETF	464288174	320,166	6,300	X	28-5
	COLUMN TOTAL		111,934,574			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ISHARES TR	MSCI ACJPN IDX	464288182	720,176	11,435	X	28-5
			958,871	15,225	X	X 28-5
ISHARES TR	S&P EMRG INFERS	464288216	77,177	2,145	X	X 28-5
ISHARES TR	S&P GLBIDX ETF	464288224	69,934	3,710	X	28-5
ISHARES TR	S&P NUCIDX ETF	464288232	2,062	50	X	28-5
ISHARES TR	MSCI ACWI EX	464288240	83,401	1,835	X	X 28-5
ISHARES TR	MSCI SMALL CAP	464288273	157,238	3,628	X	28-5
			307,324	7,091	X	X 28-5
ISHARES TR	JPMORGAN USD	464288281	4,504,478	42,244	X	28-5
			1,672,918	15,689	X	X 28-5
			10,023	94	X	28-1
ISHARES TR	MID GRWTH INDX	464288307	16,746	159	X	X 28-5
ISHARES TR	S&P GLO INFRAS	464288372	2,755,458	74,613	X	28-5
			395,816	10,718	X	X 28-5
			73,860	2,000	X	X 28-1
ISHARES TR	S&P NTL AMTFRE	464288414	106,365,355	1,069,536	X	28-5
			35,747,104	359,448	X	X 28-5
			600,976	6,043	X	28-1
			188,955	1,900	X	X 28-1
ISHARES TR	S&P ASIA 50 IN	464288430	55,829	1,167	X	28-5
			57,121	1,194	X	X 28-5
ISHARES TR	SMLL CORE INDX	464288505	137,992	1,416	X	28-5
ISHARES TR	HIGH YLD CORP	464288513	772,096	8,396	X	28-5
			657,606	7,151	X	X 28-5
			1,011,560	11,000	X	X 28-1
ISHARES TR	RESIDENT PLS C	464288562	115,115	2,750	X	X 28-5
ISHARES TR	MSCI KLD400 SO	464288570	680,455	14,030	X	X 28-5
	COLUMN TOTAL		158,195,646			

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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 IN	IT MAN
ISHARES TR	BARCLYS MBS BD	464288588	16,930,639	160,739	X	28-5
			565,727	5,371	X	X 28-5
			48,136	457	X	28-1
			210,660	2,000	X	X 28-1
ISHARES TR	BARCLYS INTER	464288612	14,275,246	132,555	X	28-5
			1,754,642	16,293	X	X 28-5
ISHARES TR	BARCLYS CR BD	464288620	34,436	330	X	X 28-5
ISHARES TR	BARCLYS INTER	464288638	49,772,899	472,722	X	28-5
			10,732,104	101,929	X	X 28-5
			773,460	7,346	X	28-1
			1,394,250	13,242	X	X 28-1
ISHARES TR	BARCLYS 1-3YR	464288646	146,148,636	1,399,355	X	28-5
			35,702,292	341,845	X	X 28-5
			8,321,361	79,676	X	28-1
			350,918	3,360	X	X 28-1
ISHARES TR	BARCLYS 10-20Y	464288653	55,900	500	X	28-5
ISHARES TR	BARCLYS 3-7 YR	464288661	3,726,150	32,634	X	28-5
			2,453,957	21,492	X	X 28-5
			48,869	428	X	28-1
ISHARES TR	US PFD STK IDX	464288687	7,847,092	197,909	X	28-5
			7,331,087	184,895	X	X 28-5
ISHARES TR	S&P GLB MTRLS	464288695	48,490	650	X	28-5
			149,349	2,002	X	X 28-5
ISHARES TR	S&P GL INDUSTR	464288729	20,284	351	X	28-5
ISHARES TR	DJ AEROSPACE	464288760	25,692	400	X	X 28-5
ISHARES TR	DJ INS INDX FD	464288786	9,116	281	X	28-5
ISHARES TR	MSCI ESG SEL S	464288802	9,464,003	164,726	X	28-5
			1,130,503	19,677	X	X 28-5
ISHARES TR	DJ MED DEVICES	464288810	192,750	3,000	X	X 28-5
	COLUMN TOTAL		319,518,648			

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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 IN	IT MAN
ISHARES TR	DJ OIL EQUIP	464288844	24,415	360	X	28-5
ISHARES TR	DJ OIL&GAS EXP	464288851	296,118	3,975	X	28-5
ISHARES TR	MSCI VAL IDX	464288877	19,036,898	359,119	X	28-5
			13,849,128	261,255	X	X 28-5
			719,240	13,568	X	X 28-1
ISHARES TR	MSCI GRW IDX	464288885	15,801,180	253,875	X	28-5

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			13,040,027	209,512	X	X	28-5
			38,838	624	X		28-1
			678,416	10,900	X	X	28-1
ISHARES TR	MSCI BRAZ SMCP	464289131	160,885	5,463	X		28-5
ISHARES TR	2013 S&P AMTFR	464289388	361,093	7,132	X		28-5
ISHARES TR	2012 S&P AMTFR	464289412	282,678	5,570	X		28-5
ISHARES TR	MSCI PERU CAP	464289842	4,565	100	X	X	28-5
ISHARES TR	POLND INVT MKT	46429B606	28,640	800	X	X	28-5
ISIS PHARMACEUTICALS INC	COM	464330109	49,404	5,465	X		28-5
			37,968	4,200	X	X	28-5
ISLE OF CAPRI CASINOS INC	COM	464592104	2,850	300	X		28-5
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	54,738	2,276	X		28-5
			56,205	2,337	X	X	28-5
			7,480	311	X		28-1
ITC HLDGS CORP	COM	465685105	15,728	225	X		28-5
			340,273	4,868	X	X	28-5
ITRON INC	COM	465741106	378,882	6,713	X		28-5
			710,185	12,583	X	X	28-5
			23,140	410	X		28-1
IVANHOE MINES LTD	COM	46579N103	3,350	122	X		28-5
			1,785	65	X	X	28-5
COLUMN TOTAL			66,004,109				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
J & J SNACK FOODS CORP	COM	466032109	24,476	520	X		28-5
			56,484	1,200	X	X	28-5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	16,276	781	X		28-5
			81,860	3,928	X	X	28-5
			258,208	12,390	X		28-1
			271	13	X	X	28-1
			2,938	141	X	X	28-1
JDA SOFTWARE GROUP INC	COM	46612K108	151	5	X		28-5
JPMORGAN CHASE & CO	COM	46625H100	165,334,515	3,586,432	X		28-5
			100,995,419	2,190,790	X	X	28-5
			71,313,473	1,546,930	X		28-1
			11,907,123	258,289	X	X	28-1
			1,089,435	23,632	X		28-1
			921,262	19,984	X	X	28-1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	145,007	3,819	X		28-5
			130,617	3,440	X	X	28-5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,951	100	X		28-5
JABIL CIRCUIT INC	COM	466313103	132,652	6,493	X		28-5
			89,157	4,364	X	X	28-5
			383,369	18,765	X		28-1
JACK IN THE BOX INC	COM	466367109	11,794	520	X		28-5
JACKSON HEWITT TAX SVCS INC	COM	468202106	300	500	X	X	28-5
JACOBS ENGR GROUP INC DEL	COM	469814107	8,224,994	159,926	X		28-5
			5,086,427	98,900	X	X	28-5

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			230,509	4,482	X	28-1
			360	7	X	X 28-1
			35,847	697	X	X 28-1
JAKKS PAC INC	COM	47012E106	5,418	280	X	28-5
JAMES RIVER COAL CO	COM NEW	470355207	3,239	134	X	28-5
	COLUMN TOTAL		366,484,532			

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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 IN	IT MAN
JANUS CAP GROUP INC	COM	47102X105	9,490	761	X	28-5
			14,989	1,202	X	X 28-5
			126,109	10,113	X	28-1
JARDEN CORP	COM	471109108	7,114	200	X	28-5
			21,769	612	X	X 28-5
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7	623,250	6,000	X	X 28-5
JEFFERIES GROUP INC NEW	COM	472319102	83,399	3,344	X	28-5
			249,874	10,019	X	X 28-5
JETBLUE AIRWAYS CORP	COM	477143101	4,608	735	X	28-5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	654	34	X	X 28-5
JOHNSON & JOHNSON	COM	478160104	238,331,111	4,022,466	X	28-5
			244,854,713	4,132,569	X	X 28-5
			33,574,783	566,663	X	28-1
			4,736,327	79,938	X	X 28-1
			1,484,805	25,060	X	28-1
			4,652,843	78,529	X	X 28-1
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	743,250	2,000	X	28-5
JOHNSON CTLS INC	COM	478366107	39,517,772	950,632	X	28-5
			22,648,334	544,824	X	X 28-5
			2,591,391	62,338	X	28-1
			636,021	15,300	X	X 28-1
			225,476	5,424	X	28-1
			246,385	5,927	X	X 28-1
JONES LANG LASALLE INC	COM	48020Q107	72,810	730	X	28-5
			37,303	374	X	X 28-5
JONES GROUP INC	COM	48020T101	4,813	350	X	X 28-5
JONES SODA CO	COM	48023P106	1,230	1,000	X	28-5
JOS A BANK CLOTHIERS INC	COM	480838101	175,536	3,450	X	28-5
			409,584	8,050	X	X 28-5
	COLUMN TOTAL		596,085,743			

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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 IN	IT MAN
JOY GLOBAL INC	COM	481165108	6,371,170	64,479	X	28-5
			3,560,421	36,033	X	X 28-5
			4,987,336	50,474	X	28-1
			665,288	6,733	X	X 28-1
			55,334	560	X	28-1
			57,310	580	X	X 28-1
JUNIPER NETWORKS INC	COM	48203R104	522,171	12,409	X	28-5
			311,897	7,412	X	X 28-5
			819,087	19,465	X	28-1
			673	16	X	X 28-1
			5,597	133	X	28-1
KAR AUCTION SVCS INC	COM	48238T109	2,930	191	X	X 28-5
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	17,112	328	X	28-5
			209	4	X	X 28-5
KBR INC	COM	48242W106	2,243,387	59,396	X	28-5
			1,069,609	28,319	X	X 28-5
			2,727,032	72,201	X	28-1
			408,483	10,815	X	X 28-1
KKR FINANCIAL HLDGS LLC	COM	48248A306	24,475	2,500	X	X 28-5
KKR & CO L P DEL	COM UNITS	48248M102	49,230	3,000	X	28-5
KLA-TENCOR CORP	COM	482480100	145,036	3,065	X	28-5
			626,611	13,242	X	X 28-5
			277,106	5,856	X	28-1
			3,312	70	X	28-1
K-SWISS INC	CL A	482686102	2,705	240	X	28-5
K12 INC	COM	48273U102	504,893	14,982	X	X 28-5
KVH INDS INC	COM	482738101	36,666	2,425	X	X 28-5
KADANT INC	COM	48282T104	26	1	X	28-5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	95,545	1,940	X	28-5
			283,779	5,762	X	X 28-5
	COLUMN TOTAL		25,874,430			

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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 IN	IT MAN
KAMAN CORP	COM	483548103	131,648	3,740	X	28-5
			227,040	6,450	X	28-1
KANSAS CITY SOUTHERN	COM NEW	485170302	267,132	4,906	X	28-5
			4,454,772	81,814	X	X 28-5
KAPSTONE PAPER & PACKAGING C	COM	48562P103	61,434	3,578	X	X 28-5
KAYDON CORP	COM	486587108	100,091	2,554	X	28-5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	71,633	2,264	X	28-5
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	23,472	1,200	X	X 28-5
KAYNE ANDERSON MLP INVMNT C	COM	486606106	748,274	22,904	X	28-5

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			114,998	3,520	X	X	28-5
KB HOME	COM	48666K109	7,066	568	X		28-5
			6,357	511	X	X	28-5
KELLOGG CO	COM	487836108	3,103,796	57,499	X		28-5
			2,786,718	51,625	X	X	28-5
			470,274	8,712	X		28-1
			702	13	X	X	28-1
			4,642	86	X		28-1
			134,950	2,500	X	X	28-1
KELLY SVCS INC	CL A	488152208	1,237	57	X		28-5
KEMET CORP	COM NEW	488360207	357,255	24,090	X		28-1
KENNAMETAL INC	COM	489170100	158,730	4,070	X		28-5
			441,090	11,310	X	X	28-5
			93,483	2,397	X		28-1
KENSEY NASH CORP	COM	490057106	24,910	1,000	X		28-5
KEYCORP NEW	COM	493267108	419,003	47,185	X		28-5
			429,756	48,396	X	X	28-5
			272,003	30,631	X		28-1
			4,600	518	X		28-1
			16,774	1,889	X	X	28-1
COLUMN TOTAL			14,933,840				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
KEYCORP NEW	PFD 7.75% SR A	493267405	32,034	285	X		28-5
			5,620	50	X	X	28-5
KILROY RLTY CORP	COM	49427F108	105,152	2,708	X		28-5
KIMBERLY CLARK CORP	COM	494368103	44,298,814	678,701	X		28-5
			41,664,060	638,334	X	X	28-5
			4,388,167	67,231	X		28-1
			734,026	11,246	X	X	28-1
			225,769	3,459	X		28-1
			389,597	5,969	X	X	28-1
KIMCO RLTY CORP	COM	49446R109	115,395	6,292	X		28-5
			231,616	12,629	X	X	28-5
			270,845	14,768	X		28-1
			128	7	X	X	28-1
			3,558	194	X		28-1
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	164,565	2,509	X		28-5
			1,471,446	22,434	X	X	28-5
			13,184	201	X		28-1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	16,361,221	220,829	X		28-5
			15,303,956	206,559	X	X	28-5
			22,227	300	X		28-1
			343,778	4,640	X	X	28-1
KINDER MORGAN INC DEL	COM	49456B101	8,892	300	X		28-5
			74,100	2,500	X	X	28-5
KINDRED HEALTHCARE INC	COM	494580103	11,940	500	X		28-5
			57,312	2,400	X	X	28-5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
KINETIC CONCEPTS INC	COM NEW	49460W208	268,236	8,705	X 28-1
			50,502	4,929	X 28-5
KINROSS GOLD CORP	COM NO PAR	496902404	146,633	928	X X 28-5
			39,186	9,310	X 28-5
KIRBY CORP	COM	497266106	24,062	2,488	X X 28-5
			20,796	420	X 28-5
COLUMN TOTAL			127,054,692	363	X X 28-5

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN
KIRKLANDS INC	COM	497498105	15,440	1,000	X X 28-5
KNIGHT CAP GROUP INC	CL A COM	499005106	45,506	3,396	X 28-5
KNIGHT TRANSN INC	COM	499064103	329,175	17,100	X X 28-5
KNOLOGY INC	COM	499183804	65	5	X 28-5
KNOT INC	COM	499184109	28,920	2,400	X X 28-5
KODIAK OIL & GAS CORP	COM	50015Q100	898	134	X X 28-5
KOHL'S CORP	COM	500255104	5,016,629	94,582	X 28-5
			2,524,014	47,587	X X 28-5
			569,437	10,736	X 28-1
			424	8	X X 28-1
			14,798	279	X 28-1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	81,647	2,538	X 28-5
			400,870	12,461	X X 28-5
KOPPERS HOLDINGS INC	COM	50060P106	862,540	20,200	X 28-5
			252,656	5,917	X X 28-5
KOPIN CORP	COM	500600101	1,878	410	X 28-5
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	63,036	5,150	X 28-5
			50,723	4,144	X X 28-5
KOREA FD	COM NEW	500634209	289,800	6,000	X X 28-5
KORN FERRY INTL	COM NEW	500643200	2,450	110	X 28-5
KRAFT FOODS INC	CL A	50075N104	22,842,561	728,398	X 28-5
			70,409,692	2,245,207	X X 28-5
			1,875,798	59,815	X 28-1
			9,659	308	X 28-1
			343,423	10,951	X X 28-1
KRATON PERFORMANCE POLYMERS	COM	50077C106	202,266	5,288	X X 28-5
KRISPY KREME DOUGHNUTS INC	COM	501014104	25,344	3,600	X X 28-5
COLUMN TOTAL			106,259,649		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
KROGER CO	COM	501044101	1,338,005 806,806 3,455,635 5,201 6,448	55,820 33,659 144,165 217 269	X X X X X	28-5 28-5 28-1 28-1 28-1
KUBOTA CORP	ADR	501173207	17,384	369	X	28-5
KULICKE & SOFFA INDS INC	COM	501242101	11,388	1,218	X	28-5
KYOCERA CORP	ADR	501556203	48,942	485	X	28-5
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	8,225 6,120	672 500	X X	28-5 28-5
LKQ CORP	COM	501889208	20,340 404,157	844 16,770	X X	28-5 28-5
LMI AEROSPACE INC	COM	502079106	10,105	500	X	28-5
LMP CAP & INCOME FD INC	COM	50208A102	20,695	1,556	X	28-5
LMP REAL ESTATE INCOME FD IN	COM	50208C108	259,250	25,000	X	28-5
LPL INVT HLDGS INC	COM	50213H100	33,017	922	X	28-5
LSI INDS INC	COM	50216C108	72,400	10,000	X	28-5
LSB INDS INC	COM	502160104	3,013	76	X	28-5
LSI CORPORATION	COM	502161102	21,345 118,109 147,730 626	3,139 17,369 21,725 92	X X X X	28-5 28-5 28-1 28-1
LTC PPTYS INC	COM	502175102	81,449	2,874	X	28-1
LTX-CREDENCE CORP	COM NEW	502403207	867	95	X	28-5
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	201,750	2,000	X	28-5
COLUMN TOTAL			7,099,007			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	953,581 619,824 313,945 470 7,988	12,177 7,915 4,009 6 102	X X X X X	28-5 28-5 28-1 28-1 28-1
LA Z BOY INC	COM	505336107	4,393	460	X	28-5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,230,120 1,332,292 586,868 99,316 1,474 82,917	13,352 14,461 6,370 1,078 16 900	X X X X X X	28-5 28-5 28-1 28-1 28-1 28-1
LACLEDE GROUP INC	COM	505597104	45,339 110,490	1,190 2,900	X X	28-5 28-5

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LADISH INC	COM NEW	505754200	160,020	4,200	X	28-1
LAKELAND BANCORP INC	COM	511637100	29,839	546	X	28-5
			191,968	18,494	X	28-5
			22,888	2,205	X	X 28-5
LAM RESEARCH CORP	COM	512807108	346,929	6,123	X	28-5
			254,913	4,499	X	X 28-5
			313,047	5,525	X	28-1
			110,487	1,950	X	X 28-1
LAMAR ADVERTISING CO	CL A	512815101	206,642	5,594	X	X 28-5
LANDAUER INC	COM	51476K103	9,228	150	X	28-5
			35,374	575	X	X 28-5
LANDSTAR SYS INC	COM	515098101	30,240	662	X	28-5
			160,200	3,507	X	X 28-5
LAS VEGAS SANDS CORP	COM	517834107	3,359,192	79,564	X	28-5
			132,697	3,143	X	X 28-5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	385,965	14,295	X	28-5
			70,200	2,600	X	X 28-5
			13,419	497	X	28-1
COLUMN TOTAL			11,222,265			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
LATIN AMERN DISCOVERY FD INC	COM	51828C106	106,708	5,600	X	X 28-5
LATTICE SEMICONDUCTOR CORP	COM	518415104	314,405	53,289	X	28-1
LAUDER ESTEE COS INC	CL A	518439104	3,435,427	35,652	X	28-5
			1,435,860	14,901	X	X 28-5
			4,262,485	44,235	X	28-1
			557,250	5,783	X	X 28-1
			4,047	42	X	28-1
			139,722	1,450	X	X 28-1
LAWSON PRODS INC	COM	520776105	1,613	70	X	28-5
LAWSON SOFTWARE INC NEW	COM	52078P102	1,271	105	X	X 28-5
			239,314	19,778	X	28-1
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	11,597	754	X	28-5
LEAP WIRELESS INTL INC	COM NEW	521863308	6,281	406	X	X 28-5
LEAR CORP	COM NEW	521865204	8,308	170	X	28-5
			100,477	2,056	X	X 28-5
LEE ENTERPRISES INC	COM	523768109	10,395	3,850	X	X 28-5
LEGGETT & PLATT INC	COM	524660107	4,122,076	168,248	X	28-5
			3,292,286	134,379	X	X 28-5
			1,511,503	61,694	X	28-1
			532,606	21,739	X	X 28-1
			62,304	2,543	X	28-1
			116,057	4,737	X	X 28-1
LEGACY RESERVES LP	UNIT LP INT	524707304	79,917	2,550	X	X 28-5
LEGG MASON INC	COM	524901105	216,323	5,994	X	28-5
			265,803	7,365	X	X 28-5
			647,924	17,953	X	28-1
			134,002	3,713	X	X 28-1

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LEGG MASON INC	UNIT 99/99/999	524901303	52,599	1,611	X	X	28-5
LENDER PROCESSING SVCS INC	COM	52602E102	41,203	1,280	X		28-5
			1,412,690	43,886	X	X	28-5
COLUMN TOTAL			23,122,453				

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH IN
LENNAR CORP	CL A	526057104	141,988	7,836	X 28-5
			19,153	1,057	X X 28-5
			104,426	5,763	X 28-1
LENNOX INTL INC	COM	526107107	143,806	2,735	X 28-5
			334,356	6,359	X X 28-5
			110,733	2,106	X 28-1
LEUCADIA NATL CORP	COM	527288104	421,424	11,226	X 28-5
			3,800,024	101,226	X X 28-5
			261,804	6,974	X 28-1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	150	4	X X 28-1
			10,274	6,989	X 28-5
			54,330	36,959	X X 28-5
LEXICON PHARMACEUTICALS INC	COM	528872104	252	150	X 28-5
LEXMARK INTL NEW	CL A	529771107	2,408	65	X 28-5
			99,008	2,673	X X 28-5
			102,638	2,771	X 28-1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	38,703	7,358	X 28-5
			705	134	X X 28-5
LIBERTY GLOBAL INC	COM SER A	530555101	591,500	14,284	X 28-5
			2,092,737	50,537	X X 28-5
LIBERTY GLOBAL INC	COM SER C	530555309	1,321,510	33,046	X 28-5
			2,916,471	72,930	X X 28-5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	92,775	5,784	X 28-5
			86,664	5,403	X X 28-5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	37,130	504	X 28-5
			5,558,328	75,449	X X 28-5
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	464,358	5,984	X 28-5
			677,448	8,730	X X 28-5
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	237,500	2,000	X 28-5
COLUMN TOTAL			19,722,603		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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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 IN	MAN
LIBERTY PPTY TR	SH BEN INT	531172104	83,467	2,537	X	28-5
			25,695	781	X	X 28-5
LIFE PARTNERS HOLDINGS INC	COM	53215T106	40,200	5,000	X	28-5
LIFE TIME FITNESS INC	COM	53217R207	23,580	632	X	28-5
			3,918	105	X	X 28-5
LIFE TECHNOLOGIES CORP	COM	53217V109	1,374,557	26,222	X	28-5
			1,567,515	29,903	X	X 28-5
			325,371	6,207	X	28-1
			681	13	X	X 28-1
			77,424	1,477	X	28-1
			12,476	238	X	X 28-1
LIFEPOINT HOSPITALS INC	COM	53219L109	132,452	3,295	X	28-5
			19,898	495	X	X 28-5
LILLY ELI & CO	COM	532457108	20,476,888	582,226	X	28-5
			12,848,691	365,331	X	X 28-5
			3,173,565	90,235	X	28-1
			738,605	21,001	X	X 28-1
			38,159	1,085	X	28-1
			487,527	13,862	X	X 28-1
LIMITED BRANDS INC	COM	532716107	22,096,149	672,024	X	28-5
			5,056,451	153,785	X	X 28-5
			32,131,421	977,233	X	28-1
			6,403,347	194,749	X	X 28-1
			87,921	2,674	X	28-1
			29,592	900	X	X 28-1
LINCARE HLDGS INC	COM	532791100	36,185	1,220	X	28-5
			74,031	2,496	X	X 28-5
LINCOLN EDL SVCS CORP	COM	533535100	15,890	1,000	X	28-5
			447,796	28,181	X	28-1
LINCOLN ELEC HLDGS INC	COM	533900106	378,765	4,989	X	28-5
			4,158,442	54,774	X	X 28-5
	COLUMN TOTAL		112,366,659			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
LINCOLN NATL CORP IND	COM	534187109	662,142	22,042	X	28-5
			2,017,997	67,177	X	X 28-5
			4,108,871	136,780	X	28-1
LINDSAY CORP	COM	535555106	11,853	150	X	28-5
			98,775	1,250	X	X 28-5
LINEAR TECHNOLOGY CORP	COM	535678106	12,458,503	370,458	X	28-5
			5,248,096	156,054	X	X 28-5
			267,594	7,957	X	28-1
			115,115	3,423	X	28-1
			199,594	5,935	X	X 28-1

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LIONS GATE ENTMNT CORP	COM NEW	535919203	62,500	10,000	X	28-5
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,270,233	494,997	X	28-5
			15,489,079	397,870	X	X 28-5
			1,902,704	48,875	X	28-1
			744,653	19,128	X	X 28-1
			143,301	3,681	X	28-1
LIQUIDITY SERVICES INC	COM	53635B107	20,539	1,150	X	X 28-5
			1,064,385	59,596	X	28-1
			6,412	359	X	X 28-1
			201,362	11,274	X	28-1
LITHIA MTRS INC	CL A	536797103	1,312	90	X	28-5
LITTELFUSE INC	COM	537008104	5,710	100	X	X 28-5
			392,677	6,877	X	28-1
			2,227	39	X	X 28-1
			86,111	1,508	X	28-1
LIVE NATION ENTERTAINMENT IN	COM	538034109	250	25	X	28-5
			170	17	X	X 28-5
LIVEPERSON INC	COM	538146101	22,208	1,757	X	28-5
LIZ CLAIBORNE INC	COM	539320101	8,500	1,577	X	28-5
			18,811	3,490	X	X 28-5
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25,534	6,901	X	28-5
			57,235	15,469	X	X 28-5
COLUMN TOTAL			64,714,453			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
LOCKHEED MARTIN CORP	COM	539830109	7,584,775	94,338	X	28-5
			11,127,762	138,405	X	X 28-5
			818,392	10,179	X	28-1
			965	12	X	X 28-1
			17,286	215	X	X 28-1
LOEWS CORP	COM	540424108	1,713,474	39,765	X	28-5
			2,061,641	47,845	X	X 28-5
			499,111	11,583	X	28-1
			3,189	74	X	X 28-1
			5,559	129	X	28-1
LOGMEIN INC	COM	54142L109	2,024	48	X	X 28-5
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	5,656	180	X	28-5
			37,955	1,208	X	X 28-5
LONGWEI PETROLEUM INV HLDG L	COM	543354104	54,900	30,000	X	28-5
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,784	23	X	28-5
LORILLARD INC	COM	544147101	488,161	5,138	X	28-5
			165,602	1,743	X	X 28-5
			584,121	6,148	X	28-1
			4,180	44	X	28-1
			28,408	299	X	X 28-1
LOUISIANA PAC CORP	COM	546347105	124,499	11,857	X	28-5
			18,869	1,797	X	X 28-5
LOWES COS INC	COM	548661107	13,136,926	497,046	X	28-5

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			8,570,668	324,278	X	X	28-5
			7,149,341	270,501	X		28-1
			103,606	3,920	X	X	28-1
			141,453	5,352	X		28-1
			102,707	3,886	X	X	28-1
LUBRIZOL CORP	COM	549271104	9,209,750	68,750	X		28-5
			4,228,983	31,569	X	X	28-5
			149,767	1,118	X		28-1
LUFKIN INDS INC	COM	549764108	74,309	795	X		28-5
			103,845	1,111	X	X	28-5
		COLUMN TOTAL	68,319,668				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
LULULEMON ATHLETICA INC	COM	550021109	26,448	297	X	28-5
			24,756	278	X	X 28-5
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	396,241	15,856	X	28-5
			17,393	696	X	28-1
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	376,151	11,475	X	X 28-5
LYDALL INC DEL	COM	550819106	1,156	130	X	28-5
M & F WORLDWIDE CORP	COM	552541104	25	1	X	X 28-5
			119,345	4,751	X	28-1
M & T BK CORP	COM	55261F104	5,922,624	66,945	X	28-5
			4,545,412	51,378	X	X 28-5
			8,614,766	97,375	X	28-1
			1,360,226	15,375	X	X 28-1
			22,471	254	X	28-1
			53,082	600	X	X 28-1
MBIA INC	COM	55262C100	12,660	1,261	X	28-5
			11,154	1,111	X	X 28-5
			171	17	X	X 28-1
MB FINANCIAL INC NEW	COM	55264U108	314	15	X	X 28-5
			334,626	15,965	X	28-1
M D C HLDGS INC	COM	552676108	7,149	282	X	28-5
			21,573	851	X	X 28-5
MDU RES GROUP INC	COM	552690109	165,430	7,202	X	28-5
			5,806,357	252,780	X	X 28-5
MEMC ELECTR MATLS INC	COM	552715104	156,907	12,107	X	28-5
			36,845	2,843	X	X 28-5
			185,639	14,324	X	28-1
			2,074	160	X	28-1
MFA FINANCIAL INC	COM	55272X102	65,600	8,000	X	28-5
MFS CHARTER INCOME TR	SH BEN INT	552727109	113,793	12,450	X	28-5
		COLUMN TOTAL	28,400,388			

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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 IN	IT MAN	
MFS INTER INCOME TR	SH BEN INT	55273C107	33,048	5,400	X	28-5	
			5,508	900	X	X 28-5	
MFS MUN INCOME TR	SH BEN INT	552738106	42,813	6,700	X	28-5	
			268,700	42,050	X	X 28-5	
MF GLOBAL HLDGS LTD	COM	55277J108	1,697	205	X	28-5	
			168,084	20,300	X	X 28-5	
MGE ENERGY INC	COM	55277P104	80,980	2,000	X	X 28-5	
MELA SCIENCES INC	COM	55277R100	1,760	500	X	28-5	
MGIC INVT CORP WIS	COM	552848103	2,694	303	X	28-5	
			1,334	150	X	X 28-5	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	518	81	X	X 28-5	
MGM RESORTS INTERNATIONAL	COM	552953101	2,461,641	187,197	X	28-5	
			16,372	1,245	X	X 28-5	
MI DEVS INC	CL A SUB VTG	55304X104	7,245	250	X	X 28-5	
MKS INSTRUMENT INC	COM	55306N104	23,310	700	X	X 28-5	
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	18,800	1,000	X	28-5	
MPG OFFICE TR INC	COM	553274101	3,710	1,000	X	X 28-5	
MSC INDL DIRECT INC	CL A	553530106	24,033	351	X	X 28-5	
MSCI INC	CL A	55354G100	33,138	900	X	X 28-5	
MTS SYS CORP	COM	553777103	132,095	2,900	X	28-5	
			860,440	18,890	X	X 28-5	
MV OIL TR	TR UNITS	553859109	3,898	100	X	X 28-5	
MWI VETERINARY SUPPLY INC	COM	55402X105	61,640	764	X	28-5	
			879,654	10,903	X	28-1	
			5,325	66	X	X 28-1	
			169,270	2,098	X	28-1	
MYR GROUP INC DEL	COM	55405W104	89,700	3,750	X	28-5	
	COLUMN TOTAL		5,397,407				

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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 IN	IT MAN	
MACERICH CO	COM	554382101	34,671	700	X	28-5	
			43,785	884	X	X 28-5	
MACK CALI RLTY CORP	COM	554489104	9,424	278	X	28-5	
			218,418	6,443	X	X 28-5	
MACKINAC FINL CORP	COM	554571109	150,500	25,000	X	X 28-5	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	31,498	1,986	X	X 28-5	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	78,738	3,300	X	28-5	

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			85,896	3,600	X	X	28-5
			202,476	8,486	X		28-1
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	17,327	951	X		28-5
			55	3	X	X	28-5
MACYS INC	COM	55616P104	822,511	33,904	X		28-5
			989,541	40,789	X	X	28-5
			358,611	14,782	X		28-1
			364	15	X	X	28-1
			9,073	374	X		28-1
MADDEN STEVEN LTD	COM	556269108	10,184	217	X		28-5
			51,623	1,100	X	X	28-5
			81,236	1,731	X		28-1
MADISON SQUARE GARDEN INC	CL A	55826P100	91,334	3,384	X		28-5
			42,644	1,580	X	X	28-5
			706,625	26,181	X		28-1
			4,507	167	X	X	28-1
MAG SILVER CORP	COM	55903Q104	894,750	75,000	X		28-5
			2,714,075	227,500	X	X	28-5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	88,148	1,796	X		28-1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,628,093	43,904	X		28-5
			2,031,768	33,942	X	X	28-5
			14,965	250	X		28-1
			23,944	400	X	X	28-1
MAGMA DESIGN AUTOMATION	COM	559181102	185,934	27,263	X		28-1
COLUMN TOTAL			12,622,718				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
MAGNA INTL INC	COM	559222401	9,582	200	X	28-5
			14,373	300	X	X 28-5
MAKITA CORP	ADR NEW	560877300	6,001	128	X	28-5
			369,180	7,875	X	X 28-5
MAKO SURGICAL CORP	COM	560879108	1,206	50	X	X 28-5
MALAYSIA FD INC	COM	560905101	60,380	5,255	X	X 28-5
MANHATTAN ASSOCS INC	COM	562750109	55,953	1,709	X	28-5
MANITOWOC INC	COM	563571108	128,239	5,861	X	28-5
			428,410	19,580	X	X 28-5
			591	27	X	X 28-1
MANKIND CORP	COM	56400P201	7,280	2,000	X	28-5
MANPOWER INC	COM	56418H100	55,586	884	X	28-5
			65,710	1,045	X	X 28-5
MANULIFE FINL CORP	COM	56501R106	1,523,463	86,120	X	28-5
			1,096,798	62,001	X	X 28-5
MAP PHARMACEUTICALS INC	COM	56509R108	12,466	904	X	
MARATHON OIL CORP	COM	565849106	28,709,887	538,546	X	28-5
			11,504,938	215,812	X	X 28-5
			1,383,928	25,960	X	28-1
			1,333	25	X	X 28-1
			295,337	5,540	X	28-1

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			94,199	1,767	X	X	28-1
MARINE PETE TR	UNIT BEN INT	568423107	11,500	500	X		28-5
MARINE PRODS CORP	COM	568427108	21,411	2,700	X		28-5
MARKEL CORP	COM	570535104	74,187	179	X		28-5
			480,348	1,159	X	X	28-5
MARKETAXESS HLDGS INC	COM	57060D108	138,585	5,729	X		28-1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	536,813	8,932	X		28-5
			3,551,670	59,096	X	X	28-5
			240,400	4,000	X	X	28-1
	COLUMN TOTAL		50,879,754				

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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 IN	IT MAN
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	241,769	10,660	X	X 28-5
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	41,630	1,000	X	28-5
			2,082	50	X	X 28-5
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	53,731	1,370	X	28-5
			295,052	7,523	X	X 28-5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	235,424	4,201	X	28-5
			523,358	9,339	X	X 28-5
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	146,595	2,585	X	28-5
			64,820	1,143	X	X 28-5
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	92,040	4,000	X	28-5
			79,868	3,471	X	X 28-5
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	59,880	2,000	X	28-5
			18,503	618	X	X 28-5
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,360	563	X	28-5
			14,238	600	X	X 28-5
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	31,073	732	X	X 28-5
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	812	60	X	28-5
MARKET VECTORS ETF TR	GAMING ETF	57060U829	128,840	4,000	X	28-5
MARKET VECTORS ETF TR	COAL ETF	57060U837	165,956	3,272	X	28-5
			58,328	1,150	X	X 28-5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	339,290	7,000	X	28-5
			180,551	3,725	X	X 28-5
			105,616	2,179	X	28-1
MARSH & MCLENNAN COS INC	COM	571748102	5,110,865	171,448	X	28-5
			3,128,381	104,944	X	X 28-5
			571,637	19,176	X	28-1
			1,014	34	X	X 28-1
			2,892	97	X	28-1
			83,468	2,800	X	X 28-1
	COLUMN TOTAL		11,791,073			

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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 (B) SHARED (A) SOLE (C) OTH IN	IT MAN
MARSHALL & ILSLEY CORP NEW	COM	571837103	308,590	38,622	X	28-5
			61,355	7,679	X	X 28-5
			151,458	18,956	X	28-1
			328	41	X	X 28-1
			5,042	631	X	X 28-1
MARRIOTT INTL INC NEW	CL A	571903202	4,451,236	125,105	X	28-5
			2,945,312	82,780	X	X 28-5
			366,830	10,310	X	28-1
			925	26	X	X 28-1
			145,593	4,092	X	28-1
			56,928	1,600	X	X 28-1
MARTHA STEWART LIVING OMNIME	CL A	573083102	371	100	X	X 28-5
			1,855	500	X	28-1
MARTIN MARIETTA MATLS INC	COM	573284106	114,329	1,275	X	28-5
			522,866	5,831	X	X 28-5
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	20,020	500	X	28-5
			40,040	1,000	X	X 28-5
MASCO CORP	COM	574599106	392,015	28,162	X	28-5
			585,587	42,068	X	X 28-5
			134,384	9,654	X	28-1
			376	27	X	X 28-1
MASIMO CORP	COM	574795100	6,620	200	X	28-5
			256,525	7,750	X	X 28-5
MASSEY ENERGY COMPANY	COM	576206106	51,612	755	X	28-5
			294,153	4,303	X	X 28-5
			252,385	3,692	X	28-1
			2,393	35	X	28-1
MASTEC INC	COM	576323109	427,315	20,544	X	28-1
MASTERCARD INC	CL A	57636Q104	12,686,185	50,398	X	28-5
			10,335,875	41,061	X	X 28-5
			4,081,892	16,216	X	28-1
			503	2	X	X 28-1
			130,391	518	X	28-1
			61,923	246	X	X 28-1
			COLUMN TOTAL	38,893,212		

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MATERION CORP	COM	576690101	622,730	15,263	X	28-5

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MATTEL INC	COM	577081102	81,600	2,000	X	X	28-5
			20,739,591	831,913	X		28-5
			4,269,985	171,279	X	X	28-5
			20,662,807	828,833	X		28-1
			4,513,626	181,052	X	X	28-1
			92,515	3,711	X		28-1
			218,063	8,747	X	X	28-1
MATTHEWS INTL CORP	CL A	577128101	70,354	1,825	X		28-5
			117,616	3,051	X	X	28-5
MATTSON TECHNOLOGY INC	COM	577223100	559	229	X		28-5
MAXIM INTEGRATED PRODS INC	COM	57772K101	714,880	27,925	X		28-5
			386,150	15,084	X	X	28-5
MAXLINEAR INC	CL A	57776J100	1,634	200	X		28-5
MAXWELL TECHNOLOGIES INC	COM	577767106	34,580	2,000	X	X	28-5
MAXIMUS INC	COM	577933104	12,176	150	X		28-5
MCCORMICK & CO INC	COM VTG	579780107	326,515	6,874	X	X	28-5
MCCORMICK & CO INC	COM NON VTG	579780206	11,834,816	247,435	X		28-5
			9,578,244	200,256	X	X	28-5
			275,118	5,752	X		28-1
			13,058	273	X		28-1
			71,362	1,492	X	X	28-1
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	451	62	X	X	28-5
MCDERMOTT INTL INC	COM	580037109	55,401	2,182	X		28-5
			101,560	4,000	X	X	28-5
MCDONALDS CORP	COM	580135101	146,615,843	1,926,874	X		28-5
			111,301,941	1,462,767	X	X	28-5
			9,513,228	125,026	X		28-1
			1,287,671	16,923	X	X	28-1
			1,014,888	13,338	X		28-1
			1,620,337	21,295	X	X	28-1
COLUMN TOTAL			346,149,299				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MCG CAPITAL CORP	COM	58047P107	26,072	4,000	X	X	28-5
MCGRAW HILL COS INC	COM	580645109	14,270,641	362,199	X		28-5
			15,673,556	397,806	X	X	28-5
			454,479	11,535	X		28-1
			160,200	4,066	X		28-1
			123,952	3,146	X	X	28-1
MCKESSON CORP	COM	58155Q103	7,549,433	95,502	X		28-5
			3,056,468	38,665	X	X	28-5
			699,434	8,848	X		28-1
			949	12	X	X	28-1
			110,828	1,402	X		28-1
			234,779	2,970	X	X	28-1
MCMORAN EXPLORATION CO	COM	582411104	180,642	10,200	X		28-5
			53,130	3,000	X	X	28-5
MEAD JOHNSON NUTRITION CO	COM	582839106	311,084	5,370	X		28-5

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			348,275	6,012	X	X	28-5
			417,617	7,209	X		28-1
			3,302	57	X		28-1
MEADOWBROOK INS GROUP INC	COM	58319P108	222,494	21,497	X		28-1
MEADWESTVACO CORP	COM	583334107	953,060	31,423	X		28-5
			310,913	10,251	X	X	28-5
			184,892	6,096	X		28-1
			1,213	40	X		28-1
			6,157	203	X	X	28-1
MECHEL OAO	SPONSORED ADR	583840103	1,324	43	X		28-5
MEDASSETS INC	COM	584045108	5,700	374	X		28-5
			176,296	11,568	X	X	28-5
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	33,938,443	604,317	X		28-5
			37,624,841	669,958	X	X	28-5
			3,958,887	70,493	X		28-1
			441,979	7,870	X	X	28-1
			275,746	4,910	X		28-1
			53,801	958	X	X	28-1
COLUMN TOTAL			121,830,587				

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MEDIA GEN INC	CL A	584404107	6,880	1,000	X	X	28-5
MEDICAL PPTYS TRUST INC	COM	58463J304	40,102	3,466	X		28-5
			46,280	4,000	X	X	28-5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	26,593	830	X		28-5
			67,124	2,095	X	X	28-5
			239,595	7,478	X		28-1
MEDIFAST INC	COM	58470H101	9,875	500	X	X	28-5
MEDIDATA SOLUTIONS INC	COM	58471A105	8,438	330	X		28-5
			1,560	61	X	X	28-5
MEDNAX INC	COM	58502B106	15,920	239	X		28-5
			178,115	2,674	X	X	28-5
			152,004	2,282	X		28-1
			866	13	X	X	28-1
			3,997	60	X		28-1
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	155,100,000	1,551,000	X		28-5
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	412,000	4,000	X		28-5
			206,000	2,000	X	X	28-5
MEDTRONIC INC	COM	585055106	20,493,008	520,788	X		28-5
			15,988,023	406,303	X	X	28-5
			1,487,509	37,802	X		28-1
			1,810	46	X	X	28-1
			66,344	1,686	X		28-1
			17,314	440	X	X	28-1
MELCO CROWN ENTMT LTD	ADR	585464100	5,639	742	X		28-5
MENS WEARHOUSE INC	COM	587118100	102,016	3,770	X		28-5
			192,667	7,120	X	X	28-5
MENTOR GRAPHICS CORP	COM	587200106	2,224	152	X	X	28-5

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MERCADOLIBRE INC	COM	58733R102	342,415	23,405	X	28-1
			103,752	1,271	X	28-5
			39,917	489	X	X 28-5
			269,216	3,298	X	28-1
COLUMN TOTAL			195,627,203			

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MERCER INTL INC	COM	588056101	176,150	13,000	X	X 28-5
MERCHANTS BANCSHARES	COM	588448100	26,480	1,000	X	X 28-5
MERCK & CO INC NEW	COM	58933Y105	101,810,894	3,084,244	X	28-5
			144,652,494	4,382,081	X	X 28-5
			32,476,922	983,851	X	28-1
			4,414,262	133,725	X	X 28-1
			175,910	5,329	X	28-1
			950,820	28,804	X	X 28-1
MERCURY COMPUTER SYS	COM	589378108	4,655	220	X	28-5
MERCURY GENL CORP NEW	COM	589400100	93,912	2,400	X	28-5
			4,422	113	X	X 28-5
MEREDITH CORP	COM	589433101	62,006	1,828	X	28-5
			11,397	336	X	X 28-5
MERGE HEALTHCARE INC	COM	589499102	6,088	1,250	X	28-5
MERIDIAN BIOSCIENCE INC	COM	589584101	92,362	3,850	X	X 28-5
MERITAGE HOMES CORP	COM	59001A102	4,343	180	X	28-5
MERU NETWORKS INC	COM	59047Q103	288,158	14,188	X	28-5
			833	41	X	X 28-5
			12,633	622	X	28-1
MESA LABS INC	COM	59064R109	28,760	1,000	X	X 28-5
METHANEX CORP	COM	59151K108	15,615	500	X	28-5
METHODE ELECTRS INC	COM	591520200	3,866	320	X	28-5
METLIFE INC	COM	59156R108	20,049,909	448,243	X	28-5
			8,900,823	198,990	X	X 28-5
			3,332,474	74,502	X	28-1
			640,042	14,309	X	X 28-1
			391,611	8,755	X	28-1
			66,648	1,490	X	X 28-1
COLUMN TOTAL			318,694,489			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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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 IN	MAN
METROPCS COMMUNICATIONS INC	COM	591708102	312,588	19,248	X	28-5
			52,666	3,243	X	X 28-5
			4,281,319	263,628	X	28-1
			295,259	18,181	X	X 28-1
			75,825	4,669	X	X 28-1
METROPOLITAN HEALTH NETWORKS	COM	592142103	84,889	17,947	X	28-1
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,164	187	X	28-5
			149,812	871	X	X 28-5
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	51,585	12,224	X	X 28-5
MICROS SYS INC	COM	594901100	81,213	1,643	X	X 28-5
MICROSOFT CORP	COM	594918104	166,308,156	6,550,144	X	28-5
			103,143,143	4,062,353	X	X 28-5
			56,056,144	2,207,804	X	28-1
			9,462,117	372,671	X	X 28-1
			1,047,439	41,254	X	28-1
			1,013,366	39,912	X	X 28-1
MICROSTRATEGY INC	CL A NEW	594972408	14,255	106	X	28-5
MICROCHIP TECHNOLOGY INC	COM	595017104	1,197,353	31,501	X	28-5
			1,128,669	29,694	X	X 28-5
			255,313	6,717	X	28-1
			646	17	X	X 28-1
MICRON TECHNOLOGY INC	COM	595112103	11,998	1,046	X	28-5
			68,373	5,961	X	X 28-5
			348,241	30,361	X	28-1
MICROSEMI CORP	COM	595137100	15,947	770	X	28-5
MID-AMER APT CMNTYS INC	COM	59522J103	3,210	50	X	X 28-5
MID PENN BANCORP INC	COM	59540G107	7,316	823	X	X 28-5
MIDAS GROUP INC	COM	595626102	1,074	140	X	28-5
MIDDLEBURG FINANCIAL CORP	COM	596094102	537,825	30,300	X	X 28-5
COLUMN TOTAL			346,037,905			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
MIDDLEBY CORP	COM	596278101	65,184	700	X	X 28-5
MIDDLESEX WATER CO	COM	596680108	52,824	2,904	X	28-5
			115,197	6,333	X	X 28-5
MILLER HERMAN INC	COM	600544100	133,052	4,840	X	28-5
			7,890	287	X	X 28-5
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	714,773	28,364	X	28-5
			86,713	3,441	X	X 28-5
			20,185	801	X	28-1
MINE SAFETY APPLIANCES CO	COM	602720104	1,825,469	49,781	X	28-5
			50,654,508	1,381,361	X	X 28-5
MINERALS TECHNOLOGIES INC	COM	603158106	13,841	202	X	X 28-5
			318,687	4,651	X	28-1

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MIPS TECHNOLOGIES INC	COM	604567107	232,144	22,130	X	28-1
MISSION WEST PPTYS INC	COM	605203108	16,350	2,500	X	X 28-5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	39,707	8,632	X	28-5
			24,513	5,329	X	X 28-5
MITSUI & CO LTD	ADR	606827202	1,061,141	2,955	X	28-5
			434,511	1,210	X	X 28-5
			32,319	90	X	28-1
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	6,922	2,085	X	28-5
MOBILE MINI INC	COM	60740F105	152,047	6,330	X	28-5
MODINE MFG CO	COM	607828100	49,921	3,093	X	28-5
MOHAWK INDS INC	COM	608190104	194,090	3,174	X	28-5
			23,359	382	X	X 28-5
MOLEX INC	COM	608554101	154,161	6,137	X	28-5
			65,237	2,597	X	X 28-5
			186,591	7,428	X	28-1
			151	6	X	X 28-1
			7,611	303	X	X 28-1
COLUMN TOTAL			56,689,098			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
MOLEX INC	CL A	608554200	236,197	11,416	X	28-5
			439,911	21,262	X	X 28-5
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	348,375	3,000	X	28-5
			929,000	8,000	X	X 28-5
MOLSON COORS BREWING CO	CL B	60871R209	788,033	16,806	X	28-5
			343,891	7,334	X	X 28-5
			1,382,223	29,478	X	28-1
			113,943	2,430	X	X 28-1
			281	6	X	28-1
MOLYCORP INC DEL	COM	608753109	14,405	240	X	28-5
MONEYGRAM INTL INC	COM	60935Y109	6,524	1,902	X	28-5
MONOLITHIC PWR SYS INC	COM	609839105	525	37	X	X 28-5
			1,326,481	93,480	X	28-1
			7,790	549	X	X 28-1
			284,072	20,020	X	28-1
MONRO MUFFLER BRAKE INC	COM	610236101	2,506	76	X	28-5
			71,567	2,170	X	X 28-5
MONSANTO CO NEW	COM	61166W101	16,986,881	235,080	X	28-5
			29,908,775	413,905	X	X 28-5
			1,337,460	18,509	X	28-1
			65,540	907	X	28-1
MONSTER WORLDWIDE INC	COM	611742107	29,351	1,846	X	28-5
			17,299	1,088	X	X 28-5
			70,723	4,448	X	28-1
MOODYS CORP	COM	615369105	1,914,050	56,445	X	28-5
			2,241,858	66,112	X	X 28-5
			311,056	9,173	X	28-1
			18,854	556	X	X 28-1

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MOOG INC	CL A	615394202	2,611	77	X	28-1
			9,917	216	X	28-5
MORGAN STANLEY EASTN EUR FD	COM	616988101	200,948	4,377	X	X 28-5
COLUMN TOTAL			19,510	1,000	X	X 28-5
			59,430,557			

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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 IN	IT MAN
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	45,769	2,686	X	X 28-5
MORGAN STANLEY	COM NEW	617446448	5,491,265	200,998	X	28-5
			5,477,523	200,495	X	X 28-5
			3,581,652	131,100	X	28-1
			12,540	459	X	X 28-1
			16,501	604	X	28-1
			120,399	4,407	X	X 28-1
MORGAN STANLEY CHINA A SH FD	COM	617468103	16,985	591	X	X 28-5
MORNINGSTAR INC	COM	617700109	514,795	8,818	X	28-5
			80,331	1,376	X	X 28-5
			22,593	387	X	28-1
MOSAIC CO	COM	61945A107	3,198,510	40,616	X	28-5
			1,044,461	13,263	X	X 28-5
			4,528,361	57,503	X	28-1
			648,270	8,232	X	X 28-1
			47,250	600	X	X 28-1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,660,144	37,148	X	28-5
			1,656,435	37,065	X	X 28-5
			517,734	11,585	X	28-1
			492	11	X	X 28-1
			5,318	119	X	28-1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	810,958	33,236	X	28-5
			781,532	32,030	X	X 28-5
			244,537	10,022	X	28-1
			220	9	X	X 28-1
			878	36	X	28-1
MOTRICITY INC	COM	620107102	54,379	3,618	X	28-5
			1,503	100	X	X 28-5
MUELLER INDS INC	COM	624756102	12,085	330	X	28-5
			54,930	1,500	X	X 28-5
MULTI COLOR CORP	COM	625383104	55,719	2,757	X	28-5
COLUMN TOTAL			30,704,069			

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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 IN	IT MAN
MURPHY OIL CORP	COM	626717102	1,507,019	20,526	X	28-5
			2,232,849	30,412	X	X 28-5
			576,641	7,854	X	28-1
			881	12	X	X 28-1
			3,451	47	X	28-1
			15,492	211	X	X 28-1
MYERS INDS INC	COM	628464109	21,002	2,115	X	28-5
			2,529,012	254,684	X	X 28-5
MYLAN INC	COM	628530107	317,648	14,018	X	28-5
			339,356	14,976	X	X 28-5
			328,139	14,481	X	28-1
			680	30	X	X 28-1
			7,750	342	X	28-1
			4,532	200	X	X 28-1
MYRIAD GENETICS INC	COM	62855J104	15,133	751	X	28-5
			11,405	566	X	X 28-5
MYREXIS INC	COM	62856H107	963	250	X	28-5
NBT BANCORP INC	COM	628778102	286,561	12,574	X	28-5
			156,978	6,888	X	X 28-5
NCR CORP NEW	COM	62886E108	34,119	1,811	X	28-5
			63,886	3,391	X	X 28-5
			1,714	91	X	X 28-1
NII HLDGS INC	CL B NEW	62913F201	434,160	10,419	X	28-5
			251,270	6,030	X	X 28-5
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	5,000	50,000	X	28-5
NRG ENERGY INC	COM NEW	629377508	49,413	2,294	X	28-5
			47,366	2,199	X	X 28-5
			1,749,371	81,215	X	28-1
NTT DOCOMO INC	SPONS ADR	62942M201	1,636	93	X	28-5
			8,443	480	X	X 28-5
NVR INC	COM	62944T105	8,316	11	X	28-5
			35,532	47	X	X 28-5
	COLUMN TOTAL		11,045,718			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
NYSE EURONEXT	COM	629491101	11,956,182	339,954	X	28-5
			3,091,232	87,894	X	X 28-5
			327,820	9,321	X	28-1
			106	3	X	X 28-1
			30,985	881	X	28-1
			166,108	4,723	X	X 28-1

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			974,948	27,721	X	
NABORS INDS INC	NOTE 0.940% 5	629568AP1	74,625,000	750,000	X	28-5
NACCO INDS INC	CL A	629579103	11,817,896	106,785	X	X 28-5
NALCO HOLDING COMPANY	COM	62985Q101	48,967	1,793	X	28-5
			72,153	2,642	X	X 28-5
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4,515	700	X	X 28-5
NANOMETRICS INC	COM	630077105	2,008	111	X	28-5
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	20,349	1,389	X	28-5
			46,865	3,199	X	X 28-5
NASDAQ OMX GROUP INC	COM	631103108	22,739	880	X	28-5
			31,809	1,231	X	X 28-5
			174,110	6,738	X	28-1
NASH FINCH CO	COM	631158102	4,173	110	X	28-5
			89,311	2,354	X	28-1
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	13,471	1,900	X	28-5
			224,831	31,711	X	X 28-5
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	177	100	X	28-5
			1,241	701	X	X 28-5
NATIONAL FUEL GAS CO N J	COM	636180101	2,327,892	31,458	X	28-5
			831,982	11,243	X	X 28-5
NATIONAL GRID PLC	SPON ADR NEW	636274300	162,135	3,375	X	28-5
			127,931	2,663	X	X 28-5
NATIONAL HEALTH INVS INC	COM	63633D104	27,458	573	X	28-5
			28,752	600	X	X 28-5
			158,471	3,307	X	28-1
COLUMN TOTAL			107,411,617			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
NATIONAL INSTRS CORP	COM	636518102	554,141	16,910	X	28-5
			364,894	11,135	X	X 28-5
NATIONAL OILWELL VARCO INC	COM	637071101	50,794,948	640,784	X	28-5
			10,562,410	133,246	X	X 28-5
			55,725,542	702,984	X	28-1
			10,452,621	131,861	X	X 28-1
			590,720	7,452	X	28-1
			300,275	3,788	X	X 28-1
NATIONAL PENN BANCSHARES INC	COM	637138108	74,141	9,579	X	28-5
			36,014	4,653	X	X 28-5
NATIONAL PRESTO INDS INC	COM	637215104	40,001	355	X	28-5
			11,268	100	X	X 28-5
NATIONAL RESEARCH CORP	COM	637372103	296,771	8,744	X	28-1
NATIONAL RETAIL PROPERTIES I	COM	637417106	40,449	1,548	X	28-5
			31,356	1,200	X	X 28-5
			101,985	3,903	X	28-1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12,691	885	X	28-5
			42,074	2,934	X	X 28-5
			127,870	8,917	X	28-1
			359	25	X	X 28-1

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			1,477	103	X	28-1
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22,838	950	X	28-5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	147,792	3,475	X	28-5
			426,321	10,024	X	X 28-5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	889,025	25,350	X	28-5
			1,190,100	33,935	X	X 28-5
NATUS MEDICAL INC DEL	COM	639050103	8,400	500	X	X 28-5
NAVISTAR INTL CORP NEW	COM	63934E108	121,535	1,753	X	28-5
			219,083	3,160	X	X 28-5
NAVIGANT CONSULTING INC	COM	63935N107	5,694	570	X	28-5
	COLUMN TOTAL		133,192,795			

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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 IN	IT MAN
NEENAH PAPER INC	COM	640079109	1,186	54	X	28-5
NEKTAR THERAPEUTICS	COM	640268108	9,887	1,044	X	28-5
			28,410	3,000	X	X 28-5
NELNET INC	CL A	64031N108	176,430	8,082	X	28-1
NEOGEN CORP	COM	640491106	1,159	28	X	28-5
			786	19	X	X 28-5
			101,836	2,461	X	28-1
NESS TECHNOLOGIES INC	COM	64104X108	17,920	2,800	X	X 28-5
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	96,096	11,174	X	X 28-5
NETAPP INC	COM	64110D104	2,645,299	54,941	X	28-5
			1,133,500	23,542	X	X 28-5
			3,801,092	78,946	X	28-1
			458,128	9,515	X	X 28-1
			57,922	1,203	X	28-1
			13,674	284	X	X 28-1
NETFLIX INC	COM	64110L106	315,296	1,326	X	28-5
			584,939	2,460	X	X 28-5
			372,126	1,565	X	28-1
NETGEAR INC	COM	64111Q104	501,230	15,451	X	28-5
			81,100	2,500	X	X 28-5
			21,897	675	X	28-1
NETSCOUT SYS INC	COM	64115T104	183,099	6,702	X	28-1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	13,026	310	X	28-5
			1,429	34	X	X 28-5
NETSUITE INC	COM	64118Q107	2,908	100	X	X 28-5
NETWORK EQUIP TECHNOLOGIES	COM	641208103	792	210	X	28-5
NEUSTAR INC	CL A	64126X201	15,399	602	X	X 28-5
NEUTRAL TANDEM INC	COM	64128B108	1,475	100	X	28-5
	COLUMN TOTAL		10,638,041			

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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	IT MAN
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	43,179	2,994	X	28-5
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7,294	1,766	X	X 28-5
NEW GERMANY FD INC	COM	644465106	7,630	440	X	X 28-5
NEW GOLD INC CDA	COM	644535106	5,878	502	X	28-5
NEW JERSEY RES	COM	646025106	433,022	10,082	X	28-5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,403	44	X	28-5
NEW YORK CMNTY BANCORP INC	COM	649445103	4,200,704	243,378	X	28-5
			2,081,263	120,583	X	X 28-5
			1,493,853	86,550	X	28-1
			583,112	33,784	X	X 28-1
			16,742	970	X	28-1
			48,328	2,800	X	X 28-1
NEW YORK TIMES CO	CL A	650111107	22,633	2,390	X	28-5
			8,532	901	X	X 28-5
			34,045	3,595	X	28-1
NEWCASTLE INVT CORP	COM	65105M108	153,440	25,404	X	28-1
NEWELL RUBBERMAID INC	COM	651229106	1,062,901	55,562	X	28-5
			495,945	25,925	X	X 28-5
			193,270	10,103	X	28-1
			536	28	X	X 28-1
NEWFIELD EXPL CO	COM	651290108	7,682,027	101,066	X	28-5
			2,202,694	28,979	X	X 28-5
			366,596	4,823	X	28-1
			69,017	908	X	X 28-1
			12,618	166	X	28-1
			60,808	800	X	X 28-1
NEWMARKET CORP	COM	651587107	3,323	21	X	28-5
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	395,625	3,000	X	28-5
	COLUMN TOTAL		22,363,299			

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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	IT MAN
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	405,750	3,000	X	28-5
NEWMONT MINING CORP	NOTE 3.000% 2	651639AK2	490,000	4,000	X	X 28-5
NEWMONT MINING CORP	COM	651639106	6,309,612	115,603	X	28-5
			6,076,664	111,335	X	X 28-5
			3,093,704	56,682	X	28-1

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			304,065	5,571	X	X	28-1
			7,587	139	X		28-1
			155,553	2,850	X	X	28-1
NEWPORT CORP	COM	651824104	2,426	136	X		28-5
NEWS CORP	CL A	65248E104	4,542,830	258,409	X		28-5
			3,927,038	223,381	X	X	28-5
			1,430,309	81,360	X		28-1
			3,393	193	X	X	28-1
			8,192	466	X		28-1
			489,814	27,862	X	X	28-1
NEWS CORP	CL B	65248E203	1,130,793	60,730	X		28-5
			299,782	16,100	X	X	28-5
NEXEN INC	COM	65334H102	119,566	4,798	X		28-5
			53,055	2,129	X	X	28-5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	33,251	1,829	X	X	28-5
NEXTERA ENERGY INC	COM	65339F101	53,542,796	971,386	X		28-5
			43,835,834	795,280	X	X	28-5
			4,827,354	87,579	X		28-1
			466,260	8,459	X	X	28-1
			517,026	9,380	X		28-1
			1,059,241	19,217	X	X	28-1
NICE SYS LTD	SPONSORED ADR	653656108	65,938	1,785	X		28-5
			1,404	38	X	X	28-5
NICOR INC	COM	654086107	109,763	2,044	X		28-5
			184,298	3,432	X	X	28-5
			422,565	7,869	X		28-1
		COLUMN TOTAL	133,915,863				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
NIDEC CORP	SPONSORED ADR	654090109	454	21	X	28-5
			2,769	128	X	X 28-5
NIKE INC	CL B	654106103	49,327,634	651,620	X	28-5
			27,657,903	365,362	X	X 28-5
			1,014,531	13,402	X	28-1
			1,287	17	X	X 28-1
			402,875	5,322	X	28-1
			96,442	1,274	X	X 28-1
99 CENTS ONLY STORES	COM	65440K106	5,978	305	X	28-5
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	176,367	7,842	X	28-5
			4,948	220	X	X 28-5
NISOURCE INC	COM	65473P105	313,018	16,320	X	28-5
			178,508	9,307	X	X 28-5
			204,766	10,676	X	28-1
			556	29	X	X 28-1
			7,672	400	X	28-1
			11,604	605	X	X 28-1
NOAH HLDGS LTD	SPONSORED ADS	65487X102	41,696	2,850	X	X 28-5
NOKIA CORP	SPONSORED ADR	654902204	2,286,450	268,678	X	28-5

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			1,658,701	194,912	X	X	28-5
			45,103	5,300	X		28-1
			9,361	1,100	X	X	28-1
NOBLE ENERGY INC	COM	655044105	1,475,072	15,262	X		28-5
			1,441,438	14,914	X	X	28-5
			566,176	5,858	X		28-1
			1,450	15	X	X	28-1
			2,513	26	X		28-1
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,981	2,304	X		28-5
			21,434	4,122	X	X	28-5
NORDSON CORP	COM	655663102	4,622,420	40,174	X		28-5
			51,777	450	X	X	28-5
	COLUMN TOTAL		91,642,884				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
NORDSTROM INC	COM	655664100	1,932,353	43,056	X	28-5
			2,542,452	56,650	X	X 28-5
			265,331	5,912	X	28-1
			673	15	X	X 28-1
			8,976	200	X	X 28-1
NORFOLK SOUTHERN CORP	COM	655844108	27,244,653	393,311	X	28-5
			36,187,964	522,419	X	X 28-5
			1,185,071	17,108	X	28-1
			84,163	1,215	X	X 28-1
			96,909	1,399	X	28-1
			13,854	200	X	X 28-1
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	103,881	3,597	X	28-1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	238,685	7,867	X	28-5
			91,020	3,000	X	X 28-5
NORTHEAST UTILS	COM	664397106	9,022,400	260,763	X	28-5
			1,588,970	45,924	X	X 28-5
			18,953,361	547,785	X	28-1
			3,532,383	102,092	X	X 28-1
			11,902	344	X	28-1
			57,920	1,674	X	X 28-1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,504	100	X	X 28-5
NORTHERN TR CORP	COM	665859104	8,102,390	159,653	X	28-5
			6,086,803	119,937	X	X 28-5
			5,004,813	98,617	X	28-1
			115,812	2,282	X	X 28-1
			5,278	104	X	28-1
NORTHGATE MINERALS CORP	COM	666416102	902,108	334,114	X	28-1
			5,951	2,204	X	X 28-1
			189,851	70,313	X	28-1
NORTHROP GRUMMAN CORP	COM	666807102	7,131,695	113,725	X	28-5
			10,965,220	174,856	X	X 28-5
			697,774	11,127	X	28-1
			878	14	X	X 28-1

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	225,192	3,591	X	28-1
	47,095	751	X	X 28-1
COLUMN TOTAL	142,645,285			

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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 IN	IT	MAN
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,349	626	X	X	28-5
NORTHWEST BANCSHARES INC MD	COM	667340103	337,552	26,918	X		28-5
			63,941	5,099	X	X	28-5
NORTHWEST NAT GAS CO	COM	667655104	65,043	1,410	X		28-5
			243,336	5,275	X	X	28-5
NORTHWEST PIPE CO	COM	667746101	3,806	166	X		28-5
NORTHWESTERN CORP	COM NEW	668074305	88,628	2,925	X	X	28-5
			290,547	9,589	X		28-1
NORWOOD FINANCIAL CORP	COM	669549107	109,845	4,031	X		28-5
			7,140	262	X	X	28-5
NOVAGOLD RES INC	COM NEW	66987E206	43,615	3,355	X		28-5
			2,600	200	X	X	28-5
NOVABAY PHARMACEUTICALS INC	COM	66987P102	36,000	16,000	X	X	28-5
NOVARTIS A G	SPONSORED ADR	66987V109	15,839,764	291,440	X		28-5
			8,126,521	149,522	X	X	28-5
			3,352,254	61,679	X		28-1
			240,771	4,430	X	X	28-1
			270,283	4,973	X		28-1
			114,135	2,100	X	X	28-1
NOVELL INC	COM	670006105	2,651	447	X		28-5
			13,734	2,316	X	X	28-5
			73,093	12,326	X		28-1
NOVELLUS SYS INC	COM	670008101	8,020	216	X		28-5
			29,258	788	X	X	28-5
			432,230	11,641	X		28-1
			223	6	X	X	28-1
NOVO-NORDISK A S	ADR	670100205	2,027,599	16,191	X		28-5
			5,884,432	46,989	X	X	28-5
			5,385	43	X		28-1
COLUMN TOTAL			37,715,755				

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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	IT	MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
NSTAR	COM	67019E107	10,906,672	235,718	X		28-5
			2,759,034	59,629	X	X	28-5
			1,708,982	36,935	X		28-1
			658,422	14,230	X	X	28-1
			73,430	1,587	X		28-1
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,285	833	X		28-5
			456,043	23,327	X	X	28-5
NUCOR CORP	COM	670346105	2,011,856	43,717	X		28-5
			963,383	20,934	X	X	28-5
			520,486	11,310	X		28-1
			368	8	X	X	28-1
NUMEREX CORP PA	CL A	67053A102	36,489	3,700	X	X	28-5
NUSTAR ENERGY LP	UNIT COM	67058H102	1,240,079	18,266	X		28-5
			3,275,693	48,250	X	X	28-5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	18,225	500	X		28-5
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	306,414	26,100	X	X	28-5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	38,160	3,000	X		28-5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,875	3,500	X	X	28-5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	33,960	3,000	X	X	28-5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,700	768	X	X	28-5
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	41,580	3,600	X	X	28-5
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	347,483	28,529	X		28-5
			317,630	26,078	X	X	28-5
			27,087	1,960	X		28-5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	13,820	1,000	X	X	28-5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	54,503	4,442	X	X	28-5
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24,084	1,800	X		28-5
			39,538	2,955	X	X	28-5
COLUMN TOTAL			25,942,281				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	IN
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	21,863	1,650	X	X 28-5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	97,231	7,394	X	28-5
			92,103	7,004	X	X 28-5
NUVEEN MUN INCOME FD INC	COM	67062J102	79,302	7,970	X	X 28-5
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	18,825	1,500	X	28-5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	47,838	3,570	X	X 28-5
NUVEEN PREM INCOME MUN FD	COM	67062T100	16,998	1,329	X	28-5
			63,950	5,000	X	X 28-5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,248	100	X	28-5
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	70,753	5,430	X	28-5
			268,770	20,627	X	X 28-5
NUVEEN TAX FREE ADV MUN FD	COM	670657105	219,531	16,669	X	X 28-5
NVIDIA CORP	COM	67066G104	113,123	6,128	X	28-5
			154,307	8,359	X	X 28-5

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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 IN	IT MAN
NUVEEN MUN VALUE FD INC	COM	670928100	260,596	28,827	X	28-5
			276,823	30,622	X	X 28-5
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	15,688	1,250	X	28-5
			12,550	1,000	X	X 28-5
NUVEEN PA INVT QUALITY MUN F	COM	670972108	355,658	27,191	X	28-5
			1,065,575	81,466	X	X 28-5
NUVEEN QUALITY INCOME MUN FD	COM	670977107	30,856	2,350	X	28-5
			36,331	2,767	X	X 28-5
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,738	1,060	X	28-5
NUVEEN OHIO QUALITY INCOME M	COM	670980101	30,784	2,097	X	28-5
			56,445	3,845	X	X 28-5
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	147,614	11,016	X	28-5
NUVEEN PREMIER MUN INCOME FD	COM	670988104	12,680	1,000	X	X 28-5
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	12,700	1,000	X	28-5
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,318,247	22,942	X	28-5
			943,206	16,415	X	X 28-5
			4,351,963	75,739	X	28-1
			586,322	10,204	X	X 28-1
			1,839	32	X	28-1
OSI SYSTEMS INC	COM	671044105	16,100	429	X	28-5
			1,305,969	34,798	X	28-1
			7,806	208	X	X 28-1
			269,907	7,192	X	28-1
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	5,320	700	X	X 28-5
OYO GEOSPACE CORP	COM	671074102	15,378	156	X	28-5
			207,018	2,100	X	X 28-5
OASIS PETE INC NEW	COM	674215108	131,223	4,150	X	28-5
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	63,200	5,000	X	28-5
			COLUMN TOTAL	11,551,536		

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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 IN	IT MAN
OCCIDENTAL PETE CORP DEL	COM	674599105	58,649,088	561,289	X	28-5
			17,473,236	167,224	X	X 28-5
			2,976,189	28,483	X	28-1
			4,284	41	X	X 28-1
			722,026	6,910	X	28-1
			661,526	6,331	X	X 28-1
OCEANEERING INTL INC	COM	675232102	59,216	662	X	28-5

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			202,783	2,267	X	X	28-5
			268,350	3,000	X		28-1
OCLARO INC	COM NEW	67555N206	112,125	9,750	X	X	28-5
OFFICEMAX INC DEL	COM	67622P101	4,322	334	X		28-5
			815	63	X	X	28-5
OFFICE DEPOT INC	COM	676220106	14,418	3,114	X		28-5
			5,704	1,232	X	X	28-5
OIL DRI CORP AMER	COM	677864100	39,618	1,860	X		28-5
			4,260	200	X	X	28-5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	187,042	1,138	X		28-5
			102,889	626	X	X	28-5
OIL STS INTL INC	COM	678026105	370,802	4,870	X		28-5
			388,619	5,104	X	X	28-5
			2,527,163	33,191	X		28-1
			192,939	2,534	X	X	28-1
			346,742	4,554	X		28-1
OLD LINE BANCSHARES INC	COM	67984M100	281,100	30,000	X	X	28-5
OLD NATL BANCORP IND	COM	680033107	129,358	12,067	X		28-5
OLD REP INTL CORP	COM	680223104	117,801	9,283	X		28-5
			2,045,577	161,196	X	X	28-5
OLIN CORP	COM PAR \$1	680665205	36,810	1,606	X		28-5
			242,631	10,586	X	X	28-5
OMNICARE INC	COM	681904108	43,695	1,457	X		28-5
			48,434	1,615	X	X	28-5
	COLUMN TOTAL		88,259,562				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
OMNICOM GROUP INC	COM	681919106	7,182,237	146,397	X	28-5
			9,311,490	189,798	X	X 28-5
			486,773	9,922	X	28-1
			736	15	X	X 28-1
			121,718	2,481	X	28-1
			14,718	300	X	X 28-1
OMEGA HEALTHCARE INVS INC	COM	681936100	11,170	500	X	28-5
OMEGA FLEX INC	COM	682095104	2,018	150	X	X 28-5
OMNIVISION TECHNOLOGIES INC	COM	682128103	14,283	402	X	28-5
			41,108	1,157	X	X 28-5
OMNOVA SOLUTIONS INC	COM	682129101	47,220	6,000	X	X 28-5
OMNICELL INC	COM	68213N109	38,100	2,500	X	X 28-5
ON ASSIGNMENT INC	COM	682159108	2,554	270	X	28-5
			21,758	2,300	X	X 28-5
ON SEMICONDUCTOR CORP	COM	682189105	23,575	2,391	X	28-5
			34,056	3,454	X	X 28-5
ONCOTHYREON INC	COM	682324108	673	174	X	28-5
ONE LIBERTY PPTYS INC	COM	682406103	8,505	564	X	28-5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	3,291,118	39,965	X	28-5
			3,960,129	48,089	X	X 28-5
			597,038	7,250	X	X 28-1

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ONEOK INC NEW	COM	682680103	471,236	7,046	X	28-5
			850,112	12,711	X	X 28-5
			270,396	4,043	X	28-1
			2,742	41	X	28-1
ONLINE RES CORP	COM	68273G101	1,727	457	X	28-5
ONYX PHARMACEUTICALS INC	COM	683399109	24,626	700	X	28-5
OPEN TEXT CORP	COM	683715106	1,793,383	28,777	X	28-1
			11,467	184	X	X 28-1
			397,170	6,373	X	28-1
COLUMN TOTAL			29,033,836			

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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 IN	IT MAN
OPENTABLE INC	COM	68372A104	14,145	133	X	28-5
			26,800	252	X	X 28-5
OPNET TECHNOLOGIES INC	COM	683757108	7,798	200	X	28-5
ORACLE CORP	COM	68389X105	146,762,278	4,389,743	X	28-5
			65,472,780	1,958,328	X	X 28-5
			47,036,821	1,406,898	X	28-1
			8,932,462	267,175	X	X 28-1
			1,450,925	43,398	X	28-1
			1,264,403	37,819	X	X 28-1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	923	78	X	28-5
OPTIONSXPRESS HLDGS INC	COM	684010101	6,213	340	X	28-5
ORASURE TECHNOLOGIES INC	COM	68554V108	78,600	10,000	X	28-5
ORBITAL SCIENCES CORP	COM	685564106	5,676	300	X	28-5
ORION ENERGY SYSTEMS INC	COM	686275108	4,035	1,000	X	X 28-5
ORIX CORP	SPONSORED ADR	686330101	745	16	X	28-5
			8,057	173	X	X 28-5
ORMAT TECHNOLOGIES INC	COM	686688102	25,330	1,000	X	X 28-5
ORRSTOWN FINL SVCS INC	COM	687380105	46,200	1,650	X	28-5
OSHKOSH CORP	COM	688239201	41,041	1,160	X	28-5
			692,351	19,569	X	X 28-5
			86,681	2,450	X	28-1
			3,290	93	X	X 28-1
OTTER TAIL CORP	COM	689648103	9,092	400	X	28-5
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17,998	560	X	X 28-5
OWENS & MINOR INC NEW	COM	690732102	63,336	1,950	X	X 28-5
			7,698	237	X	28-1
OWENS CORNING NEW	COM	690742101	12,956	360	X	28-5
			67,301	1,870	X	X 28-5
COLUMN TOTAL			272,145,935			

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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	IT MAN
OWENS ILL INC	COM NEW	690768403	502,271	16,637	X	28-5
			1,113,498	36,883	X	X 28-5
			171,962	5,696	X	28-1
OXFORD INDS INC	COM	691497309	5,129	150	X	28-5
			41,028	1,200	X	X 28-5
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	5,885	250	X	28-5
PC-TEL INC	COM	69325Q105	1,074	140	X	28-5
PDL BIOPHARMA INC	COM	69329Y104	58,000	10,000	X	28-5
PG&E CORP	COM	69331C108	633,850	14,347	X	28-5
			289,998	6,564	X	X 28-5
			667,251	15,103	X	28-1
			3,579	81	X	X 28-1
			2,165	49	X	28-1
PHH CORP	COM NEW	693320202	4,354	200	X	X 28-5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,700	210	X	28-5
			122,404	2,650	X	28-1
PGT INC	COM	69336V101	3,126,010	1,330,217	X	28-5
PICO HLDGS INC	COM NEW	693366205	4,148	138	X	28-5
PMC COML TR	SH BEN INT	693434102	13,005	1,500	X	28-5
PMC-SIERRA INC	COM	69344F106	563	75	X	28-5
			7,578	1,009	X	X 28-5
PMI GROUP INC	COM	69344M101	174,744	64,720	X	X 28-5
PNC FINL SVCS GROUP INC	COM	693475105	92,029,461	1,461,017	X	28-5
			75,732,499	1,202,294	X	X 28-5
			748,825	11,888	X	28-1
			212,591	3,375	X	28-1
			194,261	3,084	X	X 28-1
POSCO	SPONSORED ADR	693483109	11,315	99	X	28-5
			57,602	504	X	X 28-5
			COLUMN TOTAL	175,944,750		

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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	IT MAN
PPG INDS INC	COM	693506107	75,945,304	797,661	X	28-5
			56,909,778	597,729	X	X 28-5
			27,741,528	291,372	X	28-1
			5,289,582	55,557	X	X 28-1
			370,367	3,890	X	28-1
			1,098,628	11,539	X	X 28-1
PPL CORP	COM	69351T106	9,193,615	363,384	X	28-5

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			10,647,227	420,839	X	X	28-5
			406,748	16,077	X		28-1
			455	18	X	X	28-1
			2,631	104	X		28-1
PSS WORLD MED INC	COM	69366A100	203,890	7,520	X		28-1
PACCAR INC	COM	693718108	60,371	1,153	X		28-5
			284,786	5,439	X	X	28-5
			624,550	11,928	X		28-1
			105	2	X	X	28-1
			1,518	29	X		28-1
PACER INTL INC TENN	COM	69373H106	46,258	8,811	X		28-1
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,558	1,105	X		28-5
PACIFIC ETHANOL INC	COM	69423U107	27	43	X		28-5
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,860	3,000	X		28-5
PACKAGING CORP AMER	COM	695156109	255,850	8,856	X		28-5
			66,043	2,286	X	X	28-5
PALL CORP	COM	696429307	999,015	17,341	X		28-5
			248,990	4,322	X	X	28-5
			5,352,718	92,913	X		28-1
			759,069	13,176	X	X	28-1
			57,610	1,000	X	X	28-1
PAN AMERICAN SILVER CORP	COM	697900108	33,231	895	X		28-5
			84,025	2,263	X	X	28-5
PANASONIC CORP	ADR	69832A205	74,155	5,890	X		28-5
			3,273	260	X	X	28-5
		COLUMN TOTAL	196,781,765				

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
PANERA BREAD CO	CL A	69840W108	200,660	1,580	X		28-5
			251,714	1,982	X	X	28-5
			253,238	1,994	X		28-1
PANHANDLE OIL AND GAS INC	CL A	698477106	34,815	1,100	X	X	28-5
PAPA JOHNS INTL INC	COM	698813102	93,300	2,946	X		28-5
			257,382	8,127	X		28-1
PAR PHARMACEUTICAL COS INC	COM	69888P106	193,566	6,228	X		28-1
PARAGON SHIPPING INC	CL A	69913R309	7,125	2,500	X	X	28-5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,789	124	X		28-5
PAREXEL INTL CORP	COM	699462107	25,647	1,030	X		28-5
			965,846	38,789	X	X	28-5
			1,644,844	66,058	X		28-1
			9,910	398	X	X	28-1
			344,933	13,853	X		28-1
PARK ELECTROCHEMICAL CORP	COM	700416209	5,805	180	X		28-5
			29,025	900	X	X	28-5
PARK OHIO HLDGS CORP	COM	700666100	152,120	7,363	X		28-1
PARKE BANCORP INC	COM	700885106	216,806	23,643	X	X	28-5
PARKER DRILLING CO	COM	701081101	691	100	X	X	28-5
PARKER HANNIFIN CORP	COM	701094104	11,958,841	126,308	X		28-5

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			37,513,447	396,213	X	X	28-5
			757,156	7,997	X		28-1
			70,063	740	X	X	28-1
			39,103	413	X		28-1
			24,143	255	X	X	28-1
PARKVALE FINL CORP	COM	701492100	12,256	1,257	X		28-5
PARKWAY PPTYS INC	COM	70159Q104	11,050	650	X	X	28-5
PATRICK INDS INC	COM	703343103	5,865	2,150	X		28-5
	COLUMN TOTAL		55,082,140				

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PATRIOT COAL CORP	COM	70336T104	71,807	2,780	X	28-5
			31,564	1,222	X	X 28-5
PATTERSON COMPANIES INC	COM	703395103	276,931	8,603	X	28-5
			966,569	30,027	X	X 28-5
			105,583	3,280	X	28-1
			483	15	X	X 28-1
PATTERSON UTI ENERGY INC	COM	703481101	24,217	824	X	28-5
			59,456	2,023	X	X 28-5
PAYCHEX INC	COM	704326107	3,227,320	102,830	X	28-5
			2,246,224	71,570	X	X 28-5
			351,104	11,187	X	28-1
			12,617	402	X	X 28-1
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	397,500	3,000	X	28-5
PEABODY ENERGY CORP	COM	704549104	4,573,634	63,558	X	28-5
			3,777,540	52,495	X	X 28-5
			617,345	8,579	X	28-1
			216	3	X	X 28-1
			249,989	3,474	X	28-1
			15,831	220	X	X 28-1
PEAPACK-GLADSTONE FINL CORP	COM	704699107	16,045	1,210	X	X 28-5
PEARSON PLC	SPONSORED ADR	705015105	8,117	456	X	28-5
PEBBLEBROOK HOTEL TR	COM	70509V100	110,750	5,000	X	28-5
PENGROWTH ENERGY CORP	COM	70706P104	273,516	19,777	X	28-5
			81,694	5,907	X	X 28-5
PENN NATL GAMING INC	COM	707569109	51,513	1,390	X	28-5
			164,954	4,451	X	X 28-5
			1,224,981	33,054	X	28-1
			95,430	2,575	X	X 28-1
			216,246	5,835	X	28-1
PENN VA CORP	COM	707882106	274,752	16,200	X	X 28-5
			72,385	4,268	X	28-1
			2,731	161	X	X 28-1
	COLUMN TOTAL		19,599,044			

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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 IN	IT MAN	
PENN VA RESOURCES PARTNERS L	COM	707884102	205,257	7,410	X	28-5	
			682,196	24,628	X	X 28-5	
PENN WEST PETE LTD NEW	COM	707887105	559,318	20,192	X	28-5	
			233,843	8,442	X	X 28-5	
PENNEY J C INC	COM	708160106	581,167	16,184	X	28-5	
			788,045	21,945	X	X 28-5	
			309,257	8,612	X	28-1	
			180	5	X	X 28-1	
PENNS WOODS BANCORP INC	COM	708430103	28,030	720	X	X 28-5	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	145,212	10,176	X	28-5	
			73,933	5,181	X	X 28-5	
PENTAIR INC	COM	709631105	351,447	9,300	X	28-5	
			1,267,023	33,528	X	X 28-5	
PEOPLES UNITED FINANCIAL INC	COM	712704105	44,017	3,499	X	28-5	
			277,288	22,042	X	X 28-5	
			195,191	15,516	X	28-1	
			843	67	X	X 28-1	
PEP BOYS MANNY MOE & JACK	COM	713278109	4,957	390	X	28-5	
PEPCO HOLDINGS INC	COM	713291102	562,726	30,173	X	28-5	
			772,875	41,441	X	X 28-5	
			146,533	7,857	X	28-1	
PEPSICO INC	COM	713448108	194,354,019	3,017,451	X	28-5	
			155,423,133	2,413,028	X	X 28-5	
			5,656,873	87,826	X	28-1	
			920,612	14,293	X	X 28-1	
			1,234,160	19,161	X	28-1	
			1,343,142	20,853	X	X 28-1	
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	997	47	X	X 28-5	
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,385	230	X	28-5	
			COLUMN TOTAL	366,164,659			

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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 IN	IT MAN	
PERKINELMER INC	COM	714046109	224,976	8,564	X	28-5	
			206,036	7,843	X	X 28-5	
			201,832	7,683	X	28-1	
			368	14	X	X 28-1	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,546	300	X 28-5
			74,712	3,424	X X 28-5
			380,672	17,446	X 28-1
PERRIGO CO	COM	714290103	657,630	8,270	X 28-5
			119,837	1,507	X X 28-5
			155,700	1,958	X 28-1
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	112,896	3,362	X 28-5
			3,727	111	X X 28-5
PETMED EXPRESS INC	COM	716382106	23,267	1,467	X 28-5
			31,720	2,000	X X 28-5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	251,974	1,655	X 28-5
			278,009	1,826	X X 28-5
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	4,418	200	X X 28-5
PETROHAWK ENERGY CORP	COM	716495106	264,762	10,789	X 28-5
			303,167	12,354	X X 28-5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	93,541	2,632	X 28-5
			4,691	132	X X 28-5
			9,596	270	X 28-1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	396,174	9,799	X 28-5
			871,226	21,549	X X 28-5
PETROLEUM & RES CORP	COM	716549100	104,594	3,417	X 28-5
PETSMART INC	COM	716768106	204,709	4,999	X 28-5
			584,070	14,263	X X 28-5
COLUMN TOTAL			5,570,850		

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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 IN
PFIZER INC	COM	717081103	165,397,389	8,143,643	X 28-5
			147,841,811	7,279,262	X X 28-5
			63,614,880	3,132,195	X 28-1
			10,424,168	513,253	X X 28-1
			722,142	35,556	X 28-1
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,529,262	75,296	X X 28-1
			98,169	3,544	X 28-5
PHARMERICA CORP	COM	71714F104	46,841	1,691	X X 28-5
			9,907	866	X 28-5
PHILIP MORRIS INTL INC	COM	718172109	394,611	34,494	X 28-1
			110,159,692	1,678,496	X 28-5
			226,688,186	3,454,033	X X 28-5
			13,213,616	201,335	X 28-1
			2,025,407	30,861	X X 28-1
PHILLIPS VAN HEUSEN CORP	COM	718592108	689,706	10,509	X 28-1
			1,682,425	25,635	X X 28-1
			679,303	10,446	X 28-5
PHOENIX COS INC NEW	COM	71902E109	82,068	1,262	X X 28-5
			843	310	X X 28-5
PHOTRONICS INC	COM	719405102	164,034	18,287	X 28-1
PIEDMONT NAT GAS INC	COM	720186105	139,762	4,605	X 28-5
			100,155	3,300	X X 28-5

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			169,535	5,586	X	28-1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,960,332	100,996	X	28-5
			30,221	1,557	X	X 28-5
PIER 1 IMPORTS INC	COM	720279108	2,284	225	X	28-5
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,311	170	X	X 28-5
PIMCO CORPORATE INCOME FD	COM	72200U100	25,963	1,565	X	28-5
			94,563	5,700	X	X 28-5
PIMCO MUN INCOME FD II	COM	72200W106	160,105	15,852	X	X 28-5
			COLUMN TOTAL	748,148,691		

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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 IN	IT MAN
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	96,863	8,750	X	28-5
			33,210	3,000	X	X 28-5
PIMCO MUN INCOME FD III	COM	72201A103	21,160	2,000	X	28-5
			158,912	15,020	X	X 28-5
PIMCO CORPORATE OPP FD	COM	72201B101	79,341	3,820	X	28-5
			218,085	10,500	X	X 28-5
PIMCO CALIF MUN INCOME FD II	COM	72201C109	90,300	10,000	X	X 28-1
PIMCO INCOME STRATEGY FUND	COM	72201H108	455,772	38,108	X	28-5
			71,760	6,000	X	X 28-5
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,215	500	X	28-5
PIMCO ETF TR	1-5 US TIP IDX	72201R205	270,305	5,060	X	28-5
			50,749	950	X	X 28-5
PIMCO ETF TR	BLD AMER BD FD	72201R825	34,592	736	X	X 28-5
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,448	100	X	X 28-5
PIMCO HIGH INCOME FD	COM SHS	722014107	2,777,847	198,276	X	28-5
			25,919	1,850	X	X 28-5
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	150,700	5,500	X	X 28-5
PINNACLE ENTMT INC	COM	723456109	5,502	404	X	28-5
PINNACLE FINL PARTNERS INC	COM	72346Q104	54,582	3,300	X	X 28-5
PINNACLE WEST CAP CORP	COM	723484101	77,108	1,802	X	28-5
			305,735	7,145	X	X 28-5
			177,236	4,142	X	28-1
			899	21	X	28-1
PIONEER FLOATING RATE TR	COM	72369J102	11,339	850	X	X 28-5
PIONEER MUN HIGH INCOME ADV	COM	723762100	9,488	750	X	28-5
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	24,206	1,862	X	28-5
			COLUMN TOTAL	5,209,273		

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ITEM 6:

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PIONEER NAT RES CO	COM	723787107	73,077	717	X	28-5
			955,704	9,377	X	X 28-5
			390,252	3,829	X	28-1
			2,752	27	X	28-1
			16,409	161	X	X 28-1
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	178,880	5,200	X	28-5
			270,040	7,850	X	X 28-5
PIPER JAFFRAY COS	COM	724078100	414	10	X	28-5
			56,138	1,355	X	X 28-5
PITNEY BOWES INC	COM	724479100	6,749,868	262,743	X	28-5
			8,971,565	349,224	X	X 28-5
			117,095	4,558	X	28-1
			77	3	X	X 28-1
			46,242	1,800	X	X 28-1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,332,812	146,443	X	28-5
			10,062,903	157,899	X	X 28-5
			12,746	200	X	28-1
			19,119	300	X	X 28-1
PLAINS EXPL& PRODTN CO	COM	726505100	6,920	191	X	28-5
			44,635	1,232	X	X 28-5
PLANTRONICS INC NEW	COM	727493108	74,522	2,035	X	28-5
			7,397	202	X	X 28-5
			105,136	2,871	X	28-1
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	23,285	11,820	X	28-5
PLEXUS CORP	COM	729132100	43,755	1,248	X	28-5
			701	20	X	X 28-5
PLUG POWER INC	COM	72919P103	1,140	1,500	X	28-5
			1,292	1,700	X	X 28-5
PLUM CREEK TIMBER CO INC	COM	729251108	920,040	21,097	X	28-5
			3,483,349	79,875	X	X 28-5
			193,672	4,441	X	28-1
COLUMN TOTAL			42,161,937			

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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 IN	IT MAN
POLARIS INDS INC	COM	731068102	48,731	560	X	28-5
			17,404	200	X	X 28-5
POLO RALPH LAUREN CORP	CL A	731572103	363,531	2,940	X	28-5
			69,491	562	X	X 28-5
			317,781	2,570	X	28-1
			124	1	X	X 28-1
			2,102	17	X	28-1
POLYCOM INC	COM	73172K104	6,792	131	X	28-5

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POLYONE CORP	COM	73179P106	329,818	6,361	X	X	28-5
			13,485	949	X		28-5
			35,525	2,500	X	X	28-5
			94,241	6,632	X		28-1
POLYPORE INTL INC	COM	73179V103	2,994	52	X		28-5
			276,326	4,799	X	X	28-5
POOL CORPORATION	COM	73278L105	36,165	1,500	X	X	28-5
POPULAR INC	COM	733174106	15,748	5,393	X	X	28-5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	21,623	254	X		28-5
			2,875,862	33,782	X		28-1
			14,302	168	X	X	28-1
			508,062	5,968	X		28-1
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	11,967	1,029	X		28-5
POTASH CORP SASK INC	COM	73755L107	769,979	13,066	X		28-5
			1,804,260	30,617	X	X	28-5
POTLATCH CORP NEW	COM	737630103	118,590	2,950	X		28-5
			40,200	1,000	X	X	28-5
POWER ONE INC NEW	COM	73930R102	8,750	1,000	X		28-5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15,381,592	267,832	X		28-5
			5,570,308	96,993	X	X	28-5
			68,169	1,187	X	X	28-1
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	61,738	1,250	X	X	28-5
COLUMN TOTAL			28,885,660				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	95,920	4,000	X	X 28-5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,654,862	54,240	X	28-5
			2,244,773	73,575	X	X 28-5
POWERSHARES ETF TRUST	DWA TECH LDERS	73935X153	25,640	1,000	X	X 28-5
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	18,732	615	X	X 28-5
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	96,142	5,300	X	X 28-5
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	16,063	545	X	28-5
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	520,143	40,011	X	28-5
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	60,809	2,185	X	X 28-5
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	15,628	400	X	X 28-5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	113,160	10,507	X	28-5
			81,055	7,526	X	X 28-5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	24,001	1,180	X	28-5
			1,214,298	59,700	X	X 28-5
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,829,410	98,553	X	28-5
			3,543,322	59,904	X	X 28-5
			311,247	5,262	X	28-1
			798,880	13,506	X	X 28-1
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	18,278	1,072	X	X 28-5
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	960	100	X	X 28-5
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	3,238	200	X	28-5
			16,190	1,000	X	X 28-5
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	19,166	829	X	X 28-5

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POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	20,439	1,112	X	X	28-5
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	424,072	13,484	X		28-5
			30,349	965	X	X	28-5
COLUMN TOTAL			17,196,777				

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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 IN		
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	89,243	1,642	X		28-5
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	20,509,623	599,171	X		28-5
			1,156,324	33,781	X	X	28-5
			63,805	1,864	X		28-1
			308,070	9,000	X	X	28-1
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,613	50	X	X	28-5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	97,436	3,990	X		28-5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,442	300	X		28-5
POWERSECURE INTL INC	COM	73936N105	43,860	5,100	X	X	28-5
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	18,440	1,000	X	X	28-5
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	16,500	500	X	X	28-5
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	5,144	200	X	X	28-5
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	99,960	4,000	X		28-5
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	5,284	200	X		28-5
			89,828	3,400	X	X	28-5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,541	925	X		28-5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	31,667	1,550	X		28-5
			38,817	1,900	X	X	28-5
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,976	100	X		28-5
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	318,010	5,900	X	X	28-5
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	4,938,222	196,039	X		28-5
			2,974,410	118,079	X	X	28-5
			145,346	5,770	X		28-1
			836,308	33,200	X	X	28-1
POZEN INC	COM	73941U102	3,759	700	X		28-5
COLUMN TOTAL			31,816,628				

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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 IN		
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PRAXAIR INC	COM	74005P104	48,179,533	474,208	X	28-5
			24,998,375	246,047	X	X 28-5
			1,091,489	10,743	X	28-1
			2,134	21	X	X 28-1
			454,762	4,476	X	28-1
			362,610	3,569	X	X 28-1
PRE PAID LEGAL SVCS INC	COM	740065107	5,280	80	X	28-5
PRECISION CASTPARTS CORP	COM	740189105	2,076,857	14,111	X	28-5
			1,690,362	11,485	X	X 28-5
			1,029,671	6,996	X	28-1
			93,165	633	X	X 28-1
			71,824	488	X	28-1
			228,129	1,550	X	X 28-1
PRECISION DRILLING CORP	COM 2010	74022D308	588,286	43,448	X	28-5
			271	20	X	X 28-5
			299,369	22,110	X	28-1
			25,780	1,904	X	28-1
PRESIDENTIAL LIFE CORP	COM	740884101	2,097	220	X	28-5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	329,452	28,648	X	28-1
PRICE T ROWE GROUP INC	COM	74144T108	62,921,592	947,329	X	28-5
			54,105,533	814,597	X	X 28-5
			24,823,479	373,735	X	28-1
			5,485,960	82,595	X	X 28-1
			473,774	7,133	X	28-1
			531,227	7,998	X	X 28-1
PRICELINE COM INC	COM NEW	741503403	3,875,279	7,652	X	28-5
			1,888,515	3,729	X	X 28-5
			867,532	1,713	X	28-1
			154,464	305	X	28-1
			400,088	790	X	X 28-1
PRICESMART INC	COM	741511109	143,446	3,915	X	28-1
PRIDE INTL INC DEL	COM	74153Q102	8,590	200	X	28-5
			58,068	1,352	X	X 28-5
COLUMN TOTAL			237,266,993			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT
PRINCIPAL FINL GROUP INC	COM	74251V102	765,502	23,840	X	28-5
			775,553	24,153	X	X 28-5
			426,132	13,271	X	28-1
PROCTER & GAMBLE CO	COM	742718109	516,652,998	8,387,224	X	28-5
			351,402,066	5,704,579	X	X 28-5
			50,706,533	823,158	X	28-1
			8,592,830	139,494	X	X 28-1
			2,557,755	41,522	X	28-1
			1,490,658	24,199	X	X 28-1
PRIVATEBANCORP INC	COM	742962103	3,318	217	X	28-5
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,398	388	X	28-5
			618	100	X	X 28-5

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COLUMN TOTAL 243,337 5,320 X X 28-5
6,575,036

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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 IN	IT MAN
PROSPERITY BANCSHARES INC	COM	743606105	330,270	7,722	X	28-5
			42,770	1,000	X	X 28-5
			1,646,559	38,498	X	28-1
			6,843	160	X	X 28-1
			240,703	5,628	X	28-1
PROTECTIVE LIFE CORP	COM	743674103	55,277	2,082	X	28-5
			97,545	3,674	X	X 28-5
PROVIDENT FINL SVCS INC	COM	74386T105	128,168	8,660	X	X 28-5
PROVIDENT ENERGY LTD NEW	COM	74386V100	201,159	21,700	X	28-5
			126,999	13,700	X	X 28-5
PROVIDENT NEW YORK BANCORP	COM	744028101	34,056	3,300	X	X 28-5
PRUDENTIAL FINL INC	COM	744320102	3,381,789	54,917	X	28-5
			727,691	11,817	X	X 28-5
			9,154,175	148,655	X	28-1
			1,119,401	18,178	X	X 28-1
			24,447	397	X	28-1
PRUDENTIAL PLC	ADR	74435K204	27,378	1,205	X	28-5
			11,360	500	X	X 28-5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,255,838	198,535	X	28-5
			9,035,934	286,764	X	X 28-5
			535,386	16,991	X	28-1
			63	2	X	X 28-1
			3,592	114	X	28-1
			38,883	1,234	X	X 28-1
PUBLIC STORAGE	COM	74460D109	1,641,135	14,797	X	28-5
			905,247	8,162	X	X 28-5
			3,493,887	31,502	X	28-1
			422,456	3,809	X	X 28-1
PULSE ELECTRONICS CORP	COM	74586W106	40,535	6,700	X	X 28-5
PULTE GROUP INC	COM	745867101	16,317	2,205	X	28-5
			10,456	1,413	X	X 28-5
			40,833	5,518	X	28-1
PUTNAM MANAGED MUN INCOM TR	COM	746823103	24,150	3,500	X	28-5
COLUMN TOTAL			39,821,302			

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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 IN	IT MAN
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	7,128	1,100	X	28-5
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,090	1,538	X	28-5
			16,548	2,800	X	X 28-5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	26,016	2,400	X	28-5
			8,130	750	X	X 28-5
QLOGIC CORP	COM	747277101	167,098	9,008	X	28-5
			26,842	1,447	X	X 28-5
			2,226	120	X	28-1
QUAD / GRAPHICS INC	COM CL A	747301109	2,355,270	55,366	X	X 28-5
QUAKER CHEM CORP	COM	747316107	4,419	110	X	28-5
			228,969	5,700	X	X 28-5
QKL STORES INC	COM	74732Y105	1,478	560	X	28-5
QLIK TECHNOLOGIES INC	COM	74733T105	25,142	967	X	28-5
			154,050	5,925	X	X 28-5
QEP RES INC	COM	74733V100	1,713,423	42,265	X	28-5
			6,607,736	162,993	X	X 28-5
			252,848	6,237	X	28-1
			446	11	X	X 28-1
			12,162	300	X	28-1
QR ENERGY LP	UNIT LTD PRNTS	74734R108	2,245	100	X	X 28-5
QUALCOMM INC	COM	747525103	82,440,469	1,503,565	X	28-5
			41,734,841	761,168	X	X 28-5
			35,165,769	641,360	X	28-1
			6,694,743	122,100	X	X 28-1
			690,694	12,597	X	28-1
			570,616	10,407	X	X 28-1
QUALITY SYS INC	COM	747582104	494,540	5,934	X	28-5
			300,024	3,600	X	X 28-5
			16,751	201	X	28-1
	COLUMN TOTAL		179,729,713			

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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 IN	IT MAN
QUANTA SVCS INC	COM	74762E102	1,122,868	50,061	X	28-5
			903,122	40,264	X	X 28-5
			171,522	7,647	X	28-1
			942	42	X	28-1
			1,323	59	X	X 28-1
QUANTUM CORP	COM DSSG	747906204	6,295	2,498	X	28-5
QUATERRA RES INC	COM	747952109	41,750	25,000	X	28-5
QUEST DIAGNOSTICS INC	COM	74834L100	1,468,281	25,438	X	28-5
			1,037,921	17,982	X	X 28-5
			321,327	5,567	X	28-1

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			808	14	X	X	28-1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	173,986	12,074	X		28-1
QUESTAR CORP	COM	748356102	1,044,627	59,864	X		28-5
			3,131,804	179,473	X	X	28-5
			192	11	X	X	28-1
			10,470	600	X		28-1
QUICKSILVER RESOURCES INC	COM	74837R104	6,440	450	X		28-5
			11,334	792	X	X	28-5
QUIKSILVER INC	COM	74838C106	4,420	1,000	X		28-5
QUIDEL CORP	COM	74838J101	74,750	6,250	X	X	28-5
QWEST COMMUNICATIONS INTL IN	COM	749121109	568,037	83,168	X		28-5
			398,838	58,395	X	X	28-5
			462,261	67,681	X		28-1
			758	111	X	X	28-1
RAIT FINANCIAL TRUST	COM	749227104	7,380	3,000	X		28-5
			1,845	750	X	X	28-5
RC2 CORP	COM	749388104	19,670	700	X	X	28-5
RGC RES INC	COM	74955L103	29,028	850	X	X	28-5
		COLUMN TOTAL	11,021,999				

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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 IN	IT MAN
RLI CORP	COM	749607107	12,107	210	X	28-5
			5,765	100	X	X 28-5
			1,202,579	20,860	X	28-1
			7,149	124	X	X 28-1
			253,905	4,404	X	28-1
RPC INC	COM	749660106	256,365	10,125	X	28-5
			67,098	2,650	X	X 28-5
RPM INTL INC	COM	749685103	1,259,802	53,089	X	28-5
			694,197	29,254	X	X 28-5
RTI INTL METALS INC	COM	74973W107	8,411	270	X	28-5
			18,690	600	X	X 28-5
RF MICRODEVICES INC	COM	749941100	17,974	2,804	X	X 28-5
			198,454	30,960	X	28-1
RACKSPACE HOSTING INC	COM	750086100	6,428	150	X	28-5
			34,280	800	X	X 28-5
			406,261	9,481	X	28-1
RADIAN GROUP INC	COM	750236101	132,114	19,400	X	28-5
RADIANT SYSTEMS INC	COM	75025N102	10,873	615	X	28-5
			26,520	1,500	X	X 28-5
RADIOSHACK CORP	COM	750438103	51,785	3,450	X	28-5
			31,581	2,104	X	X 28-5
			90,510	6,030	X	28-1
RADISYS CORP	COM	750459109	4,936	570	X	28-5
RAMBUS INC DEL	COM	750917106	16,630	842	X	X 28-5
RALCORP HLDGS INC NEW	COM	751028101	234,099	3,421	X	28-5
			318,405	4,653	X	X 28-5
			13,686	200	X	28-1

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RANGE RES CORP	COM	75281A109	497,027	8,502	X	28-5
			1,425,898	24,391	X	X 28-5
			191,515	3,276	X	28-1
			175	3	X	X 28-1
COLUMN TOTAL			7,495,219			

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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 IN	IT MAN
RAVEN INDS INC	COM	754212108	6,142	100	X	28-5
RAYMOND JAMES FINANCIAL INC	COM	754730109	512,837	13,411	X	28-5
			343,204	8,975	X	X 28-5
			160,608	4,200	X	28-1
			20,267	530	X	28-1
RAYONIER INC	COM	754907103	459,225	7,370	X	28-5
			491,314	7,885	X	X 28-5
RAYTHEON CO	*W EXP 06/16/2	755111119	65,333	5,045	X	28-5
RAYTHEON CO	COM NEW	755111507	7,837,744	154,074	X	28-5
			14,325,246	281,605	X	X 28-5
			648,440	12,747	X	28-1
			2,798	55	X	X 28-1
			112,677	2,215	X	X 28-1
RBC BEARINGS INC	COM	75524B104	1,529	40	X	X 28-5
REALPAGE INC	COM	75606N109	943	34	X	X 28-5
REALTY INCOME CORP	COM	756109104	83,880	2,400	X	28-5
			89,297	2,555	X	X 28-5
RED HAT INC	COM	756577102	427,892	9,427	X	28-5
			872,487	19,222	X	X 28-5
			305,293	6,726	X	28-1
			80,113	1,765	X	28-1
REDDY ICE HLDGS INC	COM	75734R105	939	313	X	X 28-5
REDWOOD TR INC	COM	758075402	16,903	1,087	X	28-5
REED ELSEVIER N V	SPONS ADR NEW	758204200	31,668	1,226	X	28-5
			6,406	248	X	X 28-5
REED ELSEVIER P L C	SPONS ADR NEW	758205207	38,000	1,097	X	28-5
REGAL BELOIT CORP	COM	758750103	27,686	375	X	28-5
			73,756	999	X	X 28-5
			1,896,693	25,690	X	28-1
			9,893	134	X	X 28-1
			346,846	4,698	X	28-1
COLUMN TOTAL			29,296,059			

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RETAIL VENTURES INC	COM	76128Y102	316,727	18,361	X	28-1
REX ENERGY CORPORATION	COM	761565100	75,660	6,500	X	28-5
REYNOLDS AMERICAN INC	COM	761713106	1,241,063	34,930	X	28-5
			671,233	18,892	X	X 28-5
			370,009	10,414	X	28-1
			41,712	1,174	X	X 28-1
RICKS CABARET INTL INC	COM NEW	765641303	2,180	200	X	28-5
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	545,852	17,431	X	28-5
			1,098,123	35,067	X	X 28-5
			23,956	765	X	28-1
RIO TINTO PLC	SPONSORED ADR	767204100	1,932,544	27,173	X	28-5
			1,761,642	24,770	X	X 28-5
			40,752	573	X	28-1
RITCHIE BROS AUCTIONEERS	COM	767744105	14,075	500	X	28-5
			244,905	8,700	X	X 28-5
			1,245,018	44,228	X	28-1
			7,910	281	X	X 28-1
			282,902	10,050	X	28-1
COLUMN TOTAL			13,183,155			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
RITE AID CORP	COM	767754104	9,823	9,267	X	28-5
			9,964	9,400	X	X 28-5
RIVERBED TECHNOLOGY INC	COM	768573107	48,569	1,290	X	28-5
			44,239	1,175	X	X 28-5
			150,525	3,998	X	28-1
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	34,980	2,000	X	X 28-5
ROBBINS & MYERS INC	COM	770196103	28,606	622	X	28-5
			5,976,860	129,960	X	X 28-5
ROBERT HALF INTL INC	COM	770323103	36,536	1,194	X	28-5
			141,525	4,625	X	X 28-5
			107,345	3,508	X	28-1
ROCK-TENN CO	CL A	772739207	5,271	76	X	28-5
			125,870	1,815	X	28-1
ROCKWELL AUTOMATION INC	COM	773903109	22,049,380	232,957	X	28-5
			7,149,388	75,535	X	X 28-5
			463,974	4,902	X	28-1
			473	5	X	X 28-1
			99,666	1,053	X	28-1
			30,004	317	X	X 28-1
ROCKWELL COLLINS INC	COM	774341101	1,195,530	18,441	X	28-5
			2,964,222	45,723	X	X 28-5
			358,575	5,531	X	28-1
			713	11	X	X 28-1
			4,149	64	X	28-1
ROCKWOOD HLDGS INC	COM	774415103	182,409	3,706	X	28-5
			372,743	7,573	X	X 28-5
			702,369	14,270	X	28-1

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10,349	262	X	28-5
			80,936	2,049	X	X 28-5
			871,370	22,060	X	28-1
			4,701	119	X	X 28-1
			169,592	4,293	X	28-1
ROGERS COMMUNICATIONS INC	CL B	775109200	123,614	3,396	X	28-5
			18,200	500	X	X 28-5
COLUMN TOTAL			43,572,470			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ROGERS CORP	COM	775133101	8,156	181	X	28-5
ROLLINS INC	COM	775711104	170,581	8,403	X	28-5
			195,245	9,618	X	X 28-5
ROPER INDS INC NEW	COM	776696106	1,542,446	17,840	X	28-5
			919,848	10,639	X	X 28-5
			486,683	5,629	X	28-1
			1,816	21	X	28-1
			121,044	1,400	X	X 28-1
ROSETTA RESOURCES INC	COM	777779307	1,190	25	X	X 28-5
ROSETTA STONE INC	COM	777780107	201,717	15,270	X	28-5
			7,979	604	X	28-1
ROSS STORES INC	COM	778296103	14,723,476	207,023	X	28-5
			6,680,444	93,932	X	X 28-5
			307,096	4,318	X	28-1
			165,425	2,326	X	28-1
			101,275	1,424	X	X 28-1
ROVI CORP	COM	779376102	13,466	251	X	28-5
			55,206	1,029	X	X 28-5
ROWAN COS INC	COM	779382100	20,588	466	X	28-5
			380,832	8,620	X	X 28-5
			344,737	7,803	X	28-1
			2,607	59	X	X 28-1
ROYAL BK CDA MONTREAL QUE	COM	780087102	139,123	2,245	X	28-5
			664,690	10,726	X	X 28-5
			123,940	2,000	X	X 28-1
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	25,676	1,310	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	52,530	3,000	X	28-5
			17,510	1,000	X	X 28-5
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	5,382	300	X	28-5
			17,940	1,000	X	X 28-5
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	34,020	2,000	X	X 28-5
COLUMN TOTAL			27,532,668			

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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 IN	IT MAN
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	8,605	500	X	28-5
			13,768	800	X	X 28-5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,875	350	X	28-5
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	512,021	6,991	X	28-5
			3,440,522	46,976	X	X 28-5
			40,355	551	X	28-1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	25,190,325	345,736	X	28-5
			28,422,613	390,099	X	X 28-5
			89,108	1,223	X	28-1
			34,900	479	X	X 28-1
ROYAL GOLD INC	COM	780287108	486,482	9,284	X	28-5
			19,231	367	X	X 28-5
			21,117	403	X	28-1
ROYCE VALUE TR INC	COM	780910105	35,397	2,300	X	X 28-5
RUBICON TECHNOLOGY INC	COM	78112T107	55,360	2,000	X	28-5
			88,576	3,200	X	X 28-5
RUBY TUESDAY INC	COM	781182100	26,220	2,000	X	28-5
			39,330	3,000	X	X 28-5
RUDDICK CORP	COM	781258108	174,967	4,534	X	28-1
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,516	230	X	28-5
RUE21 INC	COM	781295100	2,875	100	X	28-5
RURBAN FINL CORP	COM	78176P108	30,300	10,000	X	28-5
RUSH ENTERPRISES INC	CL A	781846209	1,901	96	X	X 28-5
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	61,716	2,220	X	X 28-5
RYDER SYS INC	COM	783549108	118,252	2,337	X	28-5
			223,956	4,426	X	X 28-5
			87,842	1,736	X	28-1
	COLUMN TOTAL		59,236,130			

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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 IN	IT MAN
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	20,184	400	X	28-5
			90,828	1,800	X	X 28-5
RYDEX ETF TRUST	TOP 50 ETF	78355W205	16,835	180	X	28-5
RYLAND GROUP INC	COM	783764103	19,080	1,200	X	X 28-5
S & T BANCORP INC	COM	783859101	433,837	20,113	X	28-5
			109,489	5,076	X	X 28-5
SBA COMMUNICATIONS CORP	COM	78388J106	7,936	200	X	28-5
			387,753	9,772	X	X 28-5

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SAIC INC	COM	78390X101	7,648	452	X	28-5
			41,962	2,480	X	X 28-5
			171,095	10,112	X	28-1
SEI INVESTMENTS CO	COM	784117103	308,649	12,925	X	28-5
			59,748	2,502	X	X 28-5
SJW CORP	COM	784305104	32,410	1,400	X	X 28-5
SK TELECOM LTD	SPONSORED ADR	78440P108	154,994	8,240	X	28-5
			3,612	192	X	X 28-5
SL GREEN RLTY CORP	COM	78440X101	124,080	1,650	X	28-5
			351,184	4,670	X	X 28-5
S L INDS INC	COM	784413106	15,106	825	X	28-5
SLM CORP	COM	78442P106	151,531	9,904	X	28-5
			70,977	4,639	X	X 28-5
			326,701	21,353	X	28-1
			138	9	X	X 28-1
			6,105	399	X	X 28-1
SM ENERGY CO	COM	78454L100	11,129	150	X	28-5
			35,463	478	X	X 28-5
			COLUMN TOTAL			
			2,958,474			

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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 IN	IT MAN
SPDR S&P 500 ETF TR	TR UNIT	78462F103	500,143,535	3,772,106	X	28-5
			202,720,298	1,528,926	X	X 28-5
			1,759,867	13,273	X	28-1
			6,458,061	48,707	X	28-1
			1,827,753	13,785	X	X 28-1
SPDR GOLD TRUST	GOLD SHS	78463V107	44,915,340	321,145	X	28-5
			21,989,069	157,222	X	X 28-5
			228,391	1,633	X	28-1
			483,916	3,460	X	X 28-1
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	407	10	X	X 28-5
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	23,382	291	X	28-5
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,361	204	X	X 28-5
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	64,360	2,000	X	28-5
			128,334	3,988	X	X 28-5
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	22,548	300	X	28-5
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,569,177	101,657	X	28-5
			41,956	1,195	X	X 28-5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	21,440	500	X	28-5
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	19,515	500	X	28-5
			246,865	6,325	X	X 28-5
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	119,916	3,796	X	X 28-5
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11,336	420	X	28-5
SPX CORP	COM	784635104	828,593	10,437	X	28-5
			1,703,471	21,457	X	X 28-5
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,616,234	23,877	X	28-5
			420,355	6,210	X	X 28-5
SPDR SERIES TRUST	S&P 600 SMCP V	78464A300	30,345	415	X	X 28-5

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COLUMN TOTAL

789,409,825

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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 IN	IT MAN	
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	1,610,425	38,207	X	28-5	
			392,543	9,313	X	X 28-5	
SPDR SERIES TRUST	INTR TRM CORP	78464A375	97,577	2,984	X	X 28-5	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	27,497,094	678,773	X	28-5	
			6,066,332	149,749	X	X 28-5	
			527,643	13,025	X	28-1	
			2,403,134	59,322	X	X 28-1	
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	46,042,300	1,932,115	X	28-5	
			12,028,717	504,772	X	X 28-5	
			1,029,885	43,218	X	28-1	
			200,672	8,421	X	X 28-1	
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	209,762	3,470	X	X 28-5	
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	522,495	8,733	X	28-5	
			91,241	1,525	X	X 28-5	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,644,901	133,822	X	28-5	
			2,674,246	41,397	X	X 28-5	
			5,814	90	X	28-1	
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	4,091	70	X	28-5	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	44,245	965	X	X 28-5	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	124,868	4,689	X	28-5	
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	610	10	X	X 28-5	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,832,749	28,450	X	28-5	
			84,519	1,312	X	X 28-5	
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	37,375	850	X	28-5	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	371,450	5,000	X	28-5	
			743	10	X	X 28-5	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,122,746	20,734	X	28-5	
			2,089,053	38,579	X	X 28-5	
			21,660	400	X	X 28-1	
	COLUMN TOTAL		115,778,890				

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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 IN	IT MAN	

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SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	12,910	500	X	28-5
			160,652	6,222	X	X 28-5
			20,656	800	X	X 28-1
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,669	25	X	28-5
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	218,520	12,000	X	28-5
SRA INTL INC	CL A	78464R105	134,285	4,735	X	28-5
			18,859	665	X	X 28-5
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70,245	3,440	X	X 28-5
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,809,482	144,769	X	28-5
			9,206,694	74,839	X	X 28-5
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	83,486,082	464,974	X	28-5
			70,897,472	394,862	X	X 28-5
			1,150,018	6,405	X	28-1
			1,971,459	10,980	X	X 28-1
SVB FINL GROUP	COM	78486Q101	130,768	2,297	X	28-1
SWS GROUP INC	COM	78503N107	1,578	260	X	28-5
SXC HEALTH SOLUTIONS CORP	COM	78505P100	26,907	491	X	X 28-5
S Y BANCORP INC	COM	785060104	258,393	10,270	X	28-5
			997,217	39,635	X	X 28-5
SABINE ROYALTY TR	UNIT BEN INT	785688102	12,130	200	X	28-5
			6,065	100	X	X 28-5
			88,306	1,456	X	28-1
SABRA HEALTH CARE REIT INC	COM	78573L106	81,006	4,600	X	X 28-5
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	14,978	736	X	28-5
			672	33	X	X 28-5
SAFETY INS GROUP INC	COM	78648T100	9,222	200	X	X 28-5
	COLUMN TOTAL		186,786,245			

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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 (B) SHARED (A) SOLE (C) OTH IN	IT MAN
SAFeway INC	COM NEW	786514208	135,732	5,766	X	28-5
			135,331	5,749	X	X 28-5
			1,843,158	78,299	X	28-1
			155,882	6,622	X	X 28-1
			3,931	167	X	28-1
ST JOE CO	COM	790148100	31,037	1,238	X	28-5
			524,640	20,927	X	X 28-5
			7,062,090	137,770	X	28-5
			7,778,090	151,738	X	X 28-5
			6,997,964	136,519	X	28-1
ST JUDE MED INC	COM	790849103	934,624	18,233	X	X 28-1
			113,285	2,210	X	28-1
			250,251	4,882	X	X 28-1
			2,570,079	19,240	X	28-5
			313,779	2,349	X	X 28-5
SALESFORCE COM INC	COM	79466L302	528,977	3,960	X	28-1
			2,404	18	X	28-1
			430,500	4,000	X	X 28-5
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	430,500	4,000	X	X 28-5

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SALIX PHARMACEUTICALS INC	COM	795435106	6,060	173	X	28-5
SALLY BEAUTY HLDGS INC	COM	79546E104	771	55	X	28-5
			282,400	20,157	X	28-1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	114,333	4,150	X	28-5
			35,292	1,281	X	X 28-5
			91,494	3,321	X	28-1
SANDISK CORP	COM	80004C101	302,627	6,566	X	28-5
			322,492	6,997	X	X 28-5
			387,986	8,418	X	28-1
			277	6	X	X 28-1
SANDRIDGE ENERGY INC	COM	80007P307	23,322	1,822	X	28-5
			39,680	3,100	X	X 28-5
SANDY SPRING BANCORP INC	COM	800363103	28,650	1,552	X	28-5
			31,382	1,700	X	X 28-5
COLUMN TOTAL			31,478,520			

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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 IN	IT MAN
SANGAMO BIOSCIENCES INC	COM	800677106	833	100	X	28-5
SANMINA SCI CORP	COM NEW	800907206	527	47	X	28-5
SANOFI AVENTIS	SPONSORED ADR	80105N105	568,592	16,144	X	28-5
			506,464	14,380	X	X 28-5
			7,044	200	X	28-1
			35,220	1,000	X	X 28-1
SANTARUS INC	COM	802817304	37,278	10,900	X	X 28-5
SAP AG	SPON ADR	803054204	1,763,916	28,747	X	28-5
			569,789	9,286	X	X 28-5
			52,095	849	X	28-1
SAPIENT CORP	COM	803062108	4,466	390	X	28-5
SARA LEE CORP	COM	803111103	3,752,260	212,352	X	28-5
			4,141,548	234,383	X	X 28-5
			388,581	21,991	X	28-1
			636	36	X	X 28-1
SASOL LTD	SPONSORED ADR	803866300	56,559	976	X	28-5
			3,883	67	X	X 28-5
			6,317	109	X	28-1
SATCON TECHNOLOGY CORP	COM	803893106	11,580	3,000	X	X 28-5
SAUER-DANFOSS INC	COM	804137107	20,372	400	X	X 28-5
			146,627	2,879	X	28-1
SAUL CTRS INC	COM	804395101	22,275	500	X	28-5
			11,538	259	X	X 28-5
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	125,239	11,815	X	28-5
SAVVIS INC	COM NEW	805423308	307,847	8,300	X	X 28-5
COLUMN TOTAL			12,541,486			

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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 IN	IT MAN	
SCANA CORP NEW	COM	80589M102	200,275	5,087	X	28-5	
			340,432	8,647	X	X 28-5	
			155,000	3,937	X	28-1	
			472	12	X	X 28-1	
			3,386	86	X	28-1	
			16,339	415	X	X 28-1	
SCHEIN HENRY INC	COM	806407102	100,273	1,429	X	28-5	
			70,240	1,001	X	X 28-5	
SCHIFF NUTRITION INTL INC	COM	806693107	13,665	1,500	X	X 28-5	
SCHLUMBERGER LTD	COM	806857108	102,787,815	1,102,164	X	28-5	
			93,959,450	1,007,500	X	X 28-5	
			4,149,137	44,490	X	28-1	
			14,922	160	X	X 28-1	
			741,697	7,953	X	28-1	
			484,019	5,190	X	X 28-1	
SCHNITZER STL INDS	CL A	806882106	69,561	1,070	X	28-5	
			219,279	3,373	X	X 28-5	
			223,894	3,444	X	28-1	
SCHOOL SPECIALTY INC	COM	807863105	2,431	170	X	28-5	
			572	40	X	X 28-5	
SCHULMAN A INC	COM	808194104	37,080	1,500	X	X 28-5	
SCHWAB CHARLES CORP NEW	COM	808513105	2,570,122	142,547	X	28-5	
			2,139,602	118,669	X	X 28-5	
			657,230	36,452	X	28-1	
			288	16	X	X 28-1	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	210,242	52,040	X	28-1	
SCOTTS MIRACLE GRO CO	CL A	810186106	1,317,476	22,774	X	28-5	
			3,889,256	67,230	X	X 28-5	
			57,272	990	X	28-1	
SCRIPPS E W CO OHIO	CL A NEW	811054402	438,293	44,272	X	28-5	
			91,377	9,230	X	X 28-5	
			19,216	1,941	X	28-1	
			COLUMN TOTAL	214,980,313			

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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 IN	IT MAN	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,429,916	48,511	X	28-5	
			3,094,410	61,777	X	X 28-5	

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			146,413	2,923	X	28-1
			10,018	200	X	28-1
SEABOARD CORP	COM	811543107	144,780	60	X	28-1
SEACHANGE INTL INC	COM	811699107	322,164	33,912	X	28-5
			14,146	1,489	X	28-1
SEACOAST BKG CORP FLA	COM	811707306	329	208	X	28-5
			316	200	X	X 28-5
SEACOR HOLDINGS INC	COM	811904101	307,892	3,330	X	28-5
			13,037	141	X	X 28-5
			346,540	3,748	X	28-1
SEABRIDGE GOLD INC	COM	811916105	477	15	X	28-5
SEALED AIR CORP NEW	COM	81211K100	126,048	4,728	X	28-5
			471,082	17,670	X	X 28-5
			145,990	5,476	X	28-1
SEARS HLDGS CORP	COM	812350106	156,374	1,892	X	28-5
			256,711	3,106	X	X 28-5
			128,273	1,552	X	28-1
			3,637	44	X	28-1
SEATTLE GENETICS INC	COM	812578102	51,568	3,312	X	28-5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,108,652	252,590	X	28-5
			3,856,407	96,362	X	X 28-5
			348,094	8,698	X	28-1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	84,795	2,561	X	28-5
			1,194,046	36,063	X	X 28-5
			45,692	1,380	X	X 28-1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	353,565	11,817	X	X 28-5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,433,908	62,328	X	28-5
			771,667	19,761	X	X 28-5
			27,366,947			
		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 IN	IT MAN
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	18,788,622	235,594	X	28-5
			6,472,829	81,164	X	X 28-5
			75,444	946	X	X 28-1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,716,393	409,786	X	28-5
			1,981,715	120,910	X	X 28-5
			86,867	5,300	X	28-1
			485,308	29,610	X	X 28-1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,559,392	147,601	X	28-5
			735,560	19,529	X	X 28-5
			363,015	9,638	X	28-1
			3,126	83	X	X 28-1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6,860,303	263,220	X	28-5
			8,240,261	316,167	X	X 28-5
			130,315	5,000	X	28-1
			333,346	12,790	X	X 28-1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,842,170	214,690	X	28-5
			3,948,279	123,887	X	X 28-5

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			83,372	2,616	X	28-1
			138,125	4,334	X	X 28-1
SELECT COMFORT CORP	COM	81616X103	12,060	1,000	X	28-5
SELECT MED HLDGS CORP	COM	81619Q105	241,800	30,000	X	28-5
SELECTIVE INS GROUP INC	COM	816300107	242,027	13,990	X	28-5
			226,630	13,100	X	X 28-5
SEMTECH CORP	COM	816850101	21,767	870	X	28-5
SEMPRA ENERGY	COM	816851109	425,593	7,955	X	28-5
			517,987	9,682	X	X 28-5
			433,083	8,095	X	28-1
			3,906	73	X	28-1
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	55,319	2,401	X	28-5
			30,943	1,343	X	X 28-5
			240,699	10,447	X	28-1
			70,296,256			
		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 IN	IT MAN
SENSIENT TECHNOLOGIES CORP	COM	81725T100	221,025	6,167	X	28-5
			24,013	670	X	X 28-5
			257,833	7,194	X	28-1
SEQUENOM INC	COM NEW	817337405	5,516	870	X	28-5
SERVICE CORP INTL	COM	817565104	18,736	1,694	X	X 28-5
SHAW GROUP INC	COM	820280105	153,254	4,328	X	28-5
			224,074	6,328	X	X 28-5
SHERWIN WILLIAMS CO	COM	824348106	1,062,222	12,647	X	28-5
			974,872	11,607	X	X 28-5
			278,259	3,313	X	28-1
			168	2	X	X 28-1
SHIRE PLC	SPONSORED ADR	82481R106	17,344,992	199,299	X	28-5
			3,243,782	37,272	X	X 28-5
			27,287,821	313,545	X	28-1
			5,808,295	66,739	X	X 28-1
			105,480	1,212	X	28-1
			104,436	1,200	X	X 28-1
SHORE BANCSHARES INC	COM	825107105	5,850	600	X	28-5
			1,262,547	129,492	X	X 28-5
SHUFFLE MASTER INC	COM	825549108	11,353	1,063	X	28-5
SHUTTERFLY INC	COM	82568P304	2,985	57	X	28-5
			3,299	63	X	X 28-5
SIEMENS A G	SPONSORED ADR	826197501	553,206	4,028	X	28-5
			653,464	4,758	X	X 28-5
SIERRA BANCORP	COM	82620P102	2,236	200	X	X 28-5
SIFCO INDS INC	COM	826546103	31,770	1,800	X	X 28-5
SIGMA ALDRICH CORP	COM	826552101	838,648	13,178	X	28-5
			3,709,448	58,288	X	X 28-5
			300,508	4,722	X	28-1
			382	6	X	X 28-1
			2,800	44	X	28-1

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COLUMN TOTAL

64,493,274

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SIGNATURE BK NEW YORK N Y	COM	82669G104	27,072	480	X	28-5	
			1,297	23	X	X 28-5	
			377,485	6,693	X	28-1	
SILICON LABORATORIES INC	COM	826919102	128,247	2,968	X	28-5	
			15,944	369	X	X 28-5	
SILGAN HOLDINGS INC	COM	827048109	258,093	6,767	X	28-5	
			1,602	42	X	X 28-5	
			202,295	5,304	X	28-1	
SILICON IMAGE INC	COM	82705T102	35,840	4,000	X	X 28-5	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	12,787	2,117	X	28-5	
			105,609	17,485	X	X 28-5	
SILVER STD RES INC	COM	82823L106	73,743	2,350	X	28-5	
			83,314	2,655	X	X 28-5	
SILVER WHEATON CORP	COM	828336107	272,691	6,289	X	28-5	
			459,746	10,603	X	X 28-5	
SILVERCORP METALS INC	COM	82835P103	84,506	5,800	X	28-5	
			31,326	2,150	X	X 28-5	
SIMON PPTY GROUP INC NEW	COM	828806109	2,388,596	22,290	X	28-5	
			1,291,064	12,048	X	X 28-5	
			1,155,721	10,785	X	28-1	
			750	7	X	X 28-1	
			61,617	575	X	28-1	
			21,432	200	X	X 28-1	
SIMPSON MANUFACTURING CO INC	COM	829073105	10,606	360	X	28-5	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	22,572	1,800	X	X 28-5	
SINGAPORE FD INC	COM	82929L109	4,450	305	X	28-5	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,534	210	X	28-5	
			1,304	26	X	X 28-5	
SIRIUS XM RADIO INC	COM	82967N108	4,523,675	2,741,621	X	28-5	
			338,308	205,035	X	X 28-5	
			COLUMN TOTAL	12,002,226			

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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 IN	IT MAN	

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SKECHERS U S A INC	CL A	830566105	4,026	196	X	28-5
			102,351	4,983	X	28-1
			3,923	191	X	X 28-1
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	17,268	1,200	X	28-5
			203,244	14,124	X	28-1
SKYLINE CORP	COM	830830105	1,805	90	X	28-5
SKYWEST INC	COM	830879102	9,137	540	X	28-5
SKYWORKS SOLUTIONS INC	COM	83088M102	19,440	600	X	28-5
			164,333	5,072	X	X 28-5
			361,649	11,162	X	28-1
SMART BALANCE INC	COM	83169Y108	10,098	2,200	X	X 28-5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9,195	163	X	28-5
SMITH A O	COM	831865209	132,887	2,997	X	28-5
			62,076	1,400	X	X 28-5
SMITH MICRO SOFTWARE INC	COM	832154108	351,168	37,518	X	28-5
			1,059,206	113,163	X	28-1
			6,355	679	X	X 28-1
			15,247	1,629	X	28-1
			226,815	24,234	X	28-1
SMITHFIELD FOODS INC	COM	832248108	81,563	3,390	X	28-5
			70,183	2,917	X	X 28-5
SMUCKER J M CO	COM NEW	832696405	33,662,669	471,532	X	28-5
			9,531,065	133,507	X	X 28-5
			28,490,535	399,083	X	28-1
			5,068,047	70,991	X	X 28-1
			290,700	4,072	X	28-1
			193,752	2,714	X	X 28-1
SNAP ON INC	COM	833034101	177,477	2,955	X	28-5
			90,210	1,502	X	X 28-5
			121,802	2,028	X	28-1
SNYDERS-LANCE INC	COM	833551104	5,955	300	X	28-5
COLUMN TOTAL			80,544,181			

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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 IN	IT
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	918,919	16,629	X	28-5
			172,411	3,120	X	X 28-5
			66,865	1,210	X	28-1
SOLAR CAP LTD	COM	83413U100	7,164	300	X	28-5
SOLARWINDS INC	COM	83416B109	4,692	200	X	28-5
			201,756	8,600	X	X 28-5
SOLAR SR CAP LTD	COM	83416M105	18,630	1,000	X	28-5
SOLERA HOLDINGS INC	COM	83421A104	30,149	590	X	X 28-5
SOLUTIA INC	COM NEW	834376501	348,742	13,730	X	X 28-5
SONIC AUTOMOTIVE INC	CL A	83545G102	460,999	32,905	X	28-1
SONIC FDRY INC	COM NEW	83545R207	15,000	1,000	X	28-5
SONIC CORP	COM	835451105	5,113	565	X	28-5

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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 IN	IT MAN
SONOCO PRODS CO	COM	835495102	1,213 383,386	134 10,582	X	X 28-5
SONOSITE INC	COM	83568G104	510,408 666	14,088 20	X	X 28-5
SONY CORP	ADR NEW	835699307	1,766 666	53 20	X	X 28-5
SOTHEBYS	COM	835898107	54,397 145,718	1,709 4,578	X	28-5
SONUS NETWORKS INC	COM	835916107	195,251 511,219	3,712 9,719	X	X 28-5
SOUFUN HLDGS LTD	ADR	836034108	94,000	25,000	X	X 28-5
SOURCE CAP INC	COM	836144105	3,210	172	X	28-5
SOURCEFIRE INC	COM	83616T108	376,770	6,490	X	X 28-5
COLUMN TOTAL			2,751	100	X	28-5
			4,531,861			

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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 IN	IT MAN
SOUTH JERSEY INDS INC	COM	838518108	2,781,541 137,686	49,697 2,460	X	28-5
			59,216	1,058	X	28-1
SOUTHCOAST FINANCIAL CORP	COM	84129R100	37,950	11,000	X	X 28-5
SOUTHERN CO	COM	842587107	21,149,487 15,336,264	554,959 402,421	X	X 28-5
			1,149,893	30,173	X	28-1
			1,867	49	X	X 28-1
			291,694	7,654	X	28-1
			140,283	3,681	X	X 28-1
SOUTHERN COPPER CORP	COM	84265V105	148,838 1,614,827	3,696 40,100	X	28-5
SOUTHERN FIRST BANCSHARES IN	COM	842873101	87,011	10,890	X	28-5
SOUTHERN NATL BANCORP OF VA	COM	843395104	96,911	13,535	X	28-5
SOUTHERN UN CO NEW	COM	844030106	523,460	18,290	X	28-5
			320,802	11,209	X	X 28-5
SOUTHWEST AIRLS CO	COM	844741108	126,477 754,920	10,014 59,772	X	28-5
			355,648	28,159	X	28-1
			1,036	82	X	X 28-1
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,135,200	80,000	X	28-5
SOUTHWEST GAS CORP	COM	844895102	167,454 155,880	4,297 4,000	X	28-5
			309,928	7,953	X	28-1
SOUTHWESTERN ENERGY CO	COM	845467109	253,781 1,942,846	5,906 45,214	X	28-5
			524,621	12,209	X	28-1
			473	11	X	X 28-1
SOVRAN SELF STORAGE INC	COM	84610H108	47,460	1,200	X	X 28-5
SPECTRA ENERGY PARTNERS LP	COM	84756N109	81,189	2,470	X	X 28-5
COLUMN TOTAL			49,734,643			

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SPECTRA ENERGY CORP	COM	847560109	4,892,835	180,016	X	28-5	
			4,451,839	163,791	X	X 28-5	
			622,123	22,889	X	28-1	
			1,223	45	X	X 28-1	
			70,342	2,588	X	28-1	
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,196	200	X	28-5	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	121,676	4,740	X	28-5	
			396,011	15,427	X	X 28-5	
			4,569	178	X	X 28-1	
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	2,133	115	X	28-5	
			85,182	4,592	X	28-1	
SPRINT NEXTEL CORP	COM SER 1	852061100	263,153	56,714	X	28-5	
			484,829	104,489	X	X 28-5	
			420,328	90,588	X	28-1	
			515	111	X	X 28-1	
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	7,584	600	X	28-5	
			84,574	6,691	X	X 28-5	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	55,584	3,160	X	28-5	
			133,403	7,584	X	X 28-5	
STANCORP FINL GROUP INC	COM	852891100	14,989	325	X	X 28-5	
STANDARD MICROSYSTEMS CORP	COM	853626109	5,918	240	X	28-5	
STANDARD MTR PRODS INC	COM	853666105	2,075	150	X	28-5	
STANDARD PAC CORP NEW	COM	85375C101	6,863	1,840	X	28-5	
STANDARD REGISTER CO	COM	853887107	299	90	X	28-5	
			2,254	679	X	X 28-5	
STANDEX INTL CORP	COM	854231107	4,926	130	X	28-5	
			110,828	2,925	X	28-1	
	COLUMN TOTAL		12,249,251				

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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 IN	IT MAN	
STANLEY BLACK & DECKER INC	COM	854502101	2,151,694	28,090	X	28-5	
			1,300,132	16,973	X	X 28-5	

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			438,841	5,729	X	28-1
			843	11	X	X 28-1
			14,324	187	X	X 28-1
STANLEY WKS	FRNT 5	854616AM1	248,920	2,000	X	X 28-5
STANTEC INC	COM	85472N109	3,001	100	X	28-5
STAPLES INC	COM	855030102	2,981,514	153,528	X	28-5
			1,994,046	102,680	X	X 28-5
			482,432	24,842	X	28-1
			1,068	55	X	X 28-1
			9,710	500	X	28-1
			31,460	1,620	X	X 28-1
STARBUCKS CORP	COM	855244109	23,865,192	645,878	X	28-5
			5,843,458	158,145	X	X 28-5
			30,070,612	813,819	X	28-1
			6,171,352	167,019	X	X 28-1
			222,402	6,019	X	28-1
			120,827	3,270	X	X 28-1
STARTEK INC	COM	85569C107	353	70	X	28-5
			1,890	375	X	X 28-5
STATE AUTO FINL CORP	COM	855707105	5,029	276	X	28-5
			1,093	60	X	X 28-5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,039,651	17,888	X	28-5
			590,848	10,166	X	X 28-5
			3,554,329	61,155	X	28-1
			456,707	7,858	X	X 28-1
			66,664	1,147	X	28-1
STATE STR CORP	COM	857477103	11,889,956	264,574	X	28-5
			14,515,350	322,994	X	X 28-5
			798,988	17,779	X	28-1
			854	19	X	X 28-1
			35,323	786	X	28-1
			33,705	750	X	X 28-1
COLUMN TOTAL			108,942,568			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
STATOIL ASA	SPONSORED ADR	85771P102	130,295	4,714	X	28-5
			458,575	16,591	X	X 28-5
			9,867	357	X	X 28-1
STEEL DYNAMICS INC	COM	858119100	76,863	4,095	X	28-5
			332,980	17,740	X	X 28-5
STEELCASE INC	CL A	858155203	30,726	2,700	X	X 28-5
STEIN MART INC	COM	858375108	2,228	220	X	28-5
STELLARONE CORP	COM	85856G100	43,200	3,053	X	28-5
STEMCELLS INC	COM	85857R105	4,095	4,500	X	28-5
STERLING BANCSHARES INC	COM	858907108	5,683	660	X	28-5
STERICYCLE INC	COM	858912108	600,739	6,775	X	28-5
			1,587,991	17,909	X	X 28-5
			268,315	3,026	X	28-1

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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
			621	7	X	X 28-1
			1,153	13	X	28-1
STERIS CORP	COM	859152100	20,586	596	X	28-5
			120,890	3,500	X	X 28-5
STEREOTAXIS INC	COM	85916J102	5,805	1,500	X	28-5
STERLITE INDS INDIA LTD	ADS	859737207	4,632	300	X	28-5
			2,331	151	X	X 28-5
STEWART ENTERPRISES INC	CL A	860370105	277,332	36,300	X	X 28-5
STEWART INFORMATION SVCS COR	COM	860372101	2,201	210	X	28-5
STIFEL FINL CORP	COM	860630102	394,701	5,498	X	28-5
			50,253	700	X	X 28-5
			17,301	241	X	28-1
STILLWATER MNG CO	COM	86074Q102	23,687	1,033	X	X 28-5
STMICROELECTRONICS N V	NY REGISTRY	861012102	28,131	2,265	X	28-5
COLUMN TOTAL			4,501,181			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	IN
STONE ENERGY CORP	COM	861642106	14,349	430	X	28-5
STONERIDGE INC	COM	86183P102	219,300	15,000	X	28-5
STRATASYS INC	COM	862685104	65,800	1,400	X	28-5
			425,350	9,050	X	X 28-5
STRATTEC SEC CORP	COM	863111100	150,438	4,480	X	X 28-5
STRAYER ED INC	COM	863236105	14,615	112	X	X 28-5
			889,159	6,814	X	28-1
			5,220	40	X	X 28-1
			180,221	1,381	X	28-1
STRYKER CORP	COM	863667101	12,378,880	203,600	X	28-5
			35,869,507	589,959	X	X 28-5
			727,533	11,966	X	28-1
			1,155	19	X	X 28-1
			89,680	1,475	X	28-1
			200,275	3,294	X	X 28-1
STURM RUGER & CO INC	COM	864159108	13,323	580	X	28-5
			45,940	2,000	X	X 28-5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	109,643	1,943	X	28-5
			327,745	5,808	X	X 28-5
SUCCESSFACTORS INC	COM	864596101	9,147	234	X	28-5
			3,326,012	85,086	X	X 28-5
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	33,294	5,327	X	28-5
			306	49	X	X 28-5
SUN COMMUNITIES INC	COM	866674104	17,825	500	X	28-5
			32,085	900	X	X 28-5
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	122,409	8,700	X	X 28-5
SUN LIFE FINL INC	COM	866796105	354,216	11,270	X	28-5
			158,187	5,033	X	X 28-5
SUNCOR ENERGY INC NEW	COM	867224107	288,770	6,440	X	28-5
			1,037,060	23,128	X	X 28-5
COLUMN TOTAL			57,107,444			

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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 IN	IT MAN	
SUNOPTA INC	COM	8676EP108	87,332	11,754	X	28-1	
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	105,004	1,210	X	28-5	
SUNOCO INC	COM	86764P109	887,065	10,222	X	X 28-5	
			391,071	8,578	X	28-5	
			746,764	16,380	X	X 28-5	
			187,056	4,103	X	28-1	
SUNPOWER CORP	COM CL A	867652109	182,987	10,676	X	28-5	
			19,077	1,113	X	X 28-5	
SUNPOWER CORP	COM CL B	867652307	949	57	X	28-5	
			30,803	1,850	X	X 28-5	
			131,468	7,896	X	28-1	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	27,513	2,700	X	28-5	
SUNTRUST BKS INC	COM	867914103	1,368,198	47,441	X	28-5	
			3,065,144	106,281	X	X 28-5	
			541,875	18,789	X	28-1	
			1,471	51	X	X 28-1	
			2,884	100	X	28-1	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	93,611	9,494	X	X 28-5	
SUPERIOR ENERGY SVCS INC	COM	868157108	14,350	350	X	28-5	
			318,980	7,780	X	X 28-5	
SUPERTEX INC	COM	868532102	2,451	110	X	28-5	
SUPERVALU INC	COM	868536103	22,897	2,564	X	28-5	
			25,531	2,859	X	X 28-5	
			66,475	7,444	X	28-1	
SURMODICS INC	COM	868873100	2,250	180	X	28-5	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	216,322	23,136	X	28-5	
			112,537	12,036	X	X 28-5	
SUSSEX BANCORP	COM	869245100	63,900	10,650	X	X 28-5	
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	6,515	575	X	28-5	
	COLUMN TOTAL		8,722,480				

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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 IN	IT MAN	

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SWIFT ENERGY CO	COM	870738101	36,150	847	X	28-5
SWISHER HYGIENE INC	COM	870808102	6,145	1,000	X	28-5
			147,480	24,000	X	X 28-5
SWISS HELVETIA FD INC	COM	870875101	195,402	14,135	X	28-5
SYKES ENTERPRISES INC	COM	871237103	1,680	85	X	28-5
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	241,250	2,000	X	X 28-5
SYMANTEC CORP	COM	871503108	1,591,288	85,830	X	28-5
			925,610	49,925	X	X 28-5
			420,524	22,682	X	28-1
			1,038	56	X	X 28-1
			58,067	3,132	X	28-1
			8,343	450	X	X 28-1
SYMETRA FINL CORP	COM	87151Q106	2,720	200	X	28-5
			3,278	241	X	X 28-5
			479,740	35,275	X	28-1
SYMMETRICOM INC	COM	871543104	1,778	290	X	28-5
			150,534	24,557	X	28-1
SYMMETRY MED INC	COM	871546206	980	100	X	X 28-5
SYNAPTICS INC	COM	87157D109	2,702	100	X	X 28-5
SYNGENTA AG	SPONSORED ADR	87160A100	26,329	404	X	28-5
			551,664	8,465	X	X 28-5
SYNOPSIS INC	COM	871607107	316,565	11,449	X	28-5
			160,619	5,809	X	X 28-5
SYNOVUS FINL CORP	COM	87161C105	12,811	5,338	X	X 28-5
SYSCO CORP	COM	871829107	21,704,695	783,563	X	28-5
			15,941,710	575,513	X	X 28-5
			1,698,619	61,322	X	28-1
			433,505	15,650	X	X 28-1
			55,649	2,009	X	28-1
			301,570	10,887	X	X 28-1
			45,478,445			
			COLUMN TOTAL			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SYSTEMAX INC	COM	871851101	135,200	10,000	X		28-5
TCF FINL CORP	COM	872275102	141,741	8,937	X		28-5
			704,025	44,390	X	X	28-5
			294,425	18,564	X		28-1
TC PIPELINES LP	UT COM LTD PRT	87233Q108	353,736	6,800	X		28-5
			119,906	2,305	X	X	28-5
TD AMERITRADE HLDG CORP	COM	87236Y108	7,722	370	X		28-5
			42,011	2,013	X	X	28-5
			344,355	16,500	X	X	28-1
TECO ENERGY INC	COM	872375100	846,095	45,101	X		28-5
			948,825	50,577	X	X	28-5
			154,132	8,216	X		28-1
			6,904	368	X		28-1
TF FINL CORP	COM	872391107	131,229	6,300	X	X	28-5
TF'S FINL CORP	COM	87240R107	531,000	50,000	X		28-5

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			5,767	543	X	X	28-5
TGC INDS INC	COM NEW	872417308	391,927	50,441	X		28-5
TICC CAPITAL CORP	COM	87244T109	13,588	1,250	X	X	28-5
THQ INC	COM NEW	872443403	2,768	607	X		28-5
TJX COS INC NEW	COM	872540109	2,714,960	54,594	X		28-5
			2,421,752	48,698	X	X	28-5
			713,626	14,350	X		28-1
			945	19	X	X	28-1
			155,854	3,134	X		28-1
			132,829	2,671	X	X	28-1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	32,773	595	X	X	28-5
TTM TECHNOLOGIES INC	COM	87305R109	38,136	2,100	X	X	28-5
TW TELECOM INC	COM	87311L104	23,366	1,217	X	X	28-5
	COLUMN TOTAL		11,409,597				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,585,020	130,133	X	28-5
			1,298,181	106,583	X	X 28-5
			10,097	829	X	28-1
			27,807	2,283	X	X 28-1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	134,828	8,775	X	28-5
			260,852	16,977	X	X 28-5
TALBOTS INC	COM	874161102	5,043	835	X	28-5
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	10,988	410	X	X 28-5
TALEO CORP	CL A	87424N104	4,884	137	X	28-5
			149,980	4,207	X	X 28-5
TALISMAN ENERGY INC	COM	87425E103	2,477,459	100,302	X	28-5
			573,732	23,228	X	X 28-5
			3,705	150	X	28-1
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,240	1,000	X	28-5
			73,472	2,800	X	X 28-5
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	520,200	15,000	X	28-5
			316,594	9,129	X	X 28-5
TARGET CORP	COM	87612E106	87,648,426	1,752,618	X	28-5
			18,802,010	375,965	X	X 28-5
			6,828,165	136,536	X	28-1
			93,369	1,867	X	X 28-1
			136,927	2,738	X	28-1
			75,015	1,500	X	X 28-1
TASEKO MINES LTD	COM	876511106	11,860	2,000	X	28-5
			2,372	400	X	X 28-5
TASTY BAKING CO	COM	876553306	1,478	750	X	X 28-5
TATA MTRS LTD	SPONSORED ADR	876568502	61,972	2,230	X	28-5
			6,948	250	X	X 28-5
TAUBMAN CTRS INC	COM	876664103	3,108	58	X	28-5
			697,451	13,017	X	X 28-5
	COLUMN TOTAL		121,848,183			

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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 IN	IT MAN
TEAM HEALTH HOLDINGS INC	COM	87817A107	168,158	9,620	X	X 28-5
TECH DATA CORP	DBCV 2.750%12	878237AE6	646,500	6,000	X	X 28-5
TECH DATA CORP	COM	878237106	122,013	2,399	X	28-5
			385,010	7,570	X	X 28-5
TECHNE CORP	COM	878377100	192,219	2,685	X	28-5
			2,516,317	35,149	X	X 28-5
TECK RESOURCES LTD	CL B	878742204	255,503	4,819	X	28-5
			79,477	1,499	X	X 28-5
TEKELEC	COM	879101103	4,872	600	X	28-5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	11,904	774	X	28-5
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	111,420	8,284	X	28-5
			4,546	338	X	X 28-5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16,970	2,201	X	28-5
			204,377	26,508	X	X 28-5
TELEDYNE TECHNOLOGIES INC	COM	879360105	38,007	735	X	28-5
			1,810	35	X	X 28-5
TELEFLEX INC	COM	879369106	2,311,373	39,865	X	28-5
			610,066	10,522	X	X 28-5
			18,728	323	X	28-1
			347,880	6,000	X	X 28-1
TELEFONICA S A	SPONSORED ADR	879382208	482,433	19,129	X	28-5
			797,658	31,628	X	X 28-5
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	38,462	2,096	X	28-5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	326,306	17,870	X	28-5
			52,954	2,900	X	X 28-5
			21,912	1,200	X	X 28-1
TELEPHONE & DATA SYS INC	COM	879433100	60,660	1,800	X	28-5
			12,233	363	X	X 28-5
	COLUMN TOTAL		9,839,768			

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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 IN	IT MAN
TELEPHONE & DATA SYS INC	SPL COM	879433860	53,136	1,800	X	28-5
TELLABS INC	COM	879664100	8,583	1,638	X	28-5

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			3,385	646	X	X	28-5
			69,142	13,195	X		28-1
			288	55	X	X	28-1
			5,843	1,115	X	X	28-1
TELULAR CORP	COM NEW	87970T208	10,571	1,456	X	X	28-5
TELUS CORP	NON-VTG SHS	87971M202	252,148	5,200	X	X	28-5
TEMPLE INLAND INC	COM	879868107	21,037	899	X		28-5
			478,132	20,433	X	X	28-5
			13,666	584	X	X	28-1
TEMPLETON DRAGON FD INC	COM	88018T101	155,000	5,000	X	X	28-5
TEMPLETON EMERGING MKTS FD I	COM	880191101	79,662	3,400	X	X	28-5
TEMPLETON EMERG MKTS INCOME	COM	880192109	24,157	1,450	X		28-5
			220,928	13,261	X	X	28-5
TEMPLETON GLOBAL INCOME FD	COM	880198106	247,186	23,564	X		28-5
			131,125	12,500	X	X	28-5
TEMPUR PEDIC INTL INC	COM	88023U101	27,660	546	X	X	28-5
TENARIS S A	SPONSORED ADR	88031M109	4,946	100	X		28-5
			66,771	1,350	X	X	28-5
TENET HEALTHCARE CORP	COM	88033G100	89,013	11,948	X		28-5
			48,425	6,500	X	X	28-5
			214,202	28,752	X		28-1
TENNANT CO	COM	880345103	1,177	28	X		28-5
TENNECO INC	COM	880349105	194,421	4,580	X		28-5
			377,381	8,890	X	X	28-5
			1,274	30	X	X	28-1
	COLUMN TOTAL		2,799,259				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
TERADATA CORP DEL	COM	88076W103	289,041	5,701	X		28-5
			493,463	9,733	X	X	28-5
			300,499	5,927	X		28-1
			4,614	91	X	X	28-1
			2,434	48	X		28-1
			5,121	101	X	X	28-1
TERADYNE INC	COM	880770102	24,774	1,391	X		28-5
			68,408	3,841	X	X	28-5
			198,154	11,126	X		28-1
			15,085	847	X	X	28-1
TEREX CORP NEW	COM	880779103	457,074	12,340	X		28-5
			1,514,825	40,897	X	X	28-5
			19,557	528	X		28-1
TERNIUM SA	SPON ADR	880890108	7,260	202	X	X	28-5
TERRA NITROGEN CO L P	COM UNIT	881005201	181,195	1,550	X		28-5
			23,380	200	X	X	28-5
TESLA MTRS INC	COM	88160R101	53,114	1,914	X		28-5
			2,192	79	X	X	28-5
TESORO CORP	COM	881609101	21,947	818	X		28-5
			712,846	26,569	X	X	28-5

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	140,106	5,222	X	28-1
TETRA TECH INC NEW	COM	88162G103	10,534	684	X	28-5
			21,233	860	X	28-5
			26,295	1,065	X	X 28-5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	31,461,206	627,092	X	28-5
			21,428,761	427,123	X	X 28-5
			100	2	X	X 28-1
			445,459	8,879	X	28-1
			105,859	2,110	X	X 28-1
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	457,500	4,000	X	X 28-5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26,718	1,028	X	X 28-5
			COLUMN TOTAL	58,518,754		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
TEXAS INDS INC	COM	882491103	549,409	12,147	X	28-5
			316,610	7,000	X	X 28-5
			22,389	495	X	28-1
TEXAS INSTRS INC	COM	882508104	22,139,482	640,610	X	28-5
			9,891,279	286,206	X	X 28-5
			16,808,014	486,343	X	28-1
			3,311,608	95,822	X	X 28-1
			49,905	1,444	X	28-1
			114,497	3,313	X	X 28-1
TEXAS PAC LD TR	SUB CTF PROP I	882610108	169,708	3,800	X	28-5
			216,601	4,850	X	X 28-5
TEXAS ROADHOUSE INC	COM	882681109	5,199,127	306,011	X	28-5
			18,621	1,096	X	28-1
TEXTRON INC	COM	883203101	420,163	15,340	X	28-5
			476,175	17,385	X	X 28-5
			265,930	9,709	X	28-1
			548	20	X	X 28-1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,510,982	63,204	X	28-5
			6,022,898	108,423	X	X 28-5
			783,255	14,100	X	28-1
			1,833	33	X	X 28-1
			15,276	275	X	X 28-1
THOMAS & BETTS CORP	COM	884315102	531,543	8,938	X	28-5
			434,190	7,301	X	X 28-5
			90,989	1,530	X	28-1
THOMPSON CREEK METALS CO INC	COM	884768102	107,606	8,581	X	28-5
			41,382	3,300	X	X 28-5
THOMSON REUTERS CORP	COM	884903105	424,184	10,810	X	X 28-5
THOR INDS INC	COM	885160101	16,351	490	X	28-5
			8,977	269	X	X 28-5
THORATEC CORP	COM NEW	885175307	29,794	1,149	X	28-5
			28,341	1,093	X	X 28-5
			COLUMN TOTAL	72,017,667		

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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 IN	IT
3M CO	NOTE 11	88579YAB7	188,500	2,000	X	28-5
3M CO	COM	88579Y101	163,912,606	1,753,076	X	28-5
			147,843,322	1,581,212	X	X 28-5
			3,909,609	41,814	X	28-1
			692,555	7,407	X	X 28-1
			1,404,183	15,018	X	28-1
			1,777,622	19,012	X	X 28-1
TIBCO SOFTWARE INC	COM	88632Q103	81,232	2,981	X	28-5
			266,151	9,767	X	28-1
TIDEWATER INC	COM	886423102	93,905	1,569	X	28-5
			50,573	845	X	X 28-5
TIFFANY & CO NEW	COM	886547108	13,877,883	225,877	X	28-5
			4,045,824	65,850	X	X 28-5
			23,290,245	379,073	X	28-1
			4,747,653	77,273	X	X 28-1
			103,219	1,680	X	28-1
			41,472	675	X	X 28-1
TIM HORTONS INC	COM	88706M103	68,373	1,509	X	28-5
			90,484	1,997	X	X 28-5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	480	11	X	28-5
TIMBERLAND CO	CL A	887100105	12,882	312	X	28-5
			49,548	1,200	X	X 28-5
TIME WARNER INC	COM NEW	887317303	1,405,759	39,377	X	28-5
			1,426,322	39,953	X	X 28-5
			1,419,575	39,764	X	28-1
			20,206	566	X	X 28-1
			10,353	290	X	28-1
			19,028	533	X	X 28-1
TIME WARNER CABLE INC	COM	88732J207	693,282	9,718	X	28-5
			700,345	9,817	X	X 28-5
			4,351,526	60,997	X	28-1
			10,130	142	X	X 28-1
			5,208	73	X	28-1
			9,488	133	X	X 28-1
	COLUMN TOTAL		376,619,543			

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	IT
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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 IN	MAN
TIMKEN CO	COM	887389104	95,029	1,817	X	28-5
			147,172	2,814	X	X 28-5
			7,427	142	X	28-1
TITAN INTL INC ILL	COM	88830M102	194,253	7,300	X	X 28-5
TITAN MACHY INC	COM	88830R101	2,020	80	X	28-5
			12,625	500	X	X 28-5
TITANIUM METALS CORP	COM NEW	888339207	106,352	5,724	X	28-5
			47,286	2,545	X	X 28-5
			28,818	1,551	X	28-1
TIVO INC	COM	888706108	26,250	3,000	X	28-5
TOLL BROTHERS INC	COM	889478103	198,491	10,040	X	28-5
			275,890	13,955	X	X 28-5
TOLLGRADE COMMUNICATIONS INC	COM	889542106	806	80	X	28-5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	12,133	292	X	28-5
TOOTSIE ROLL INDS INC	COM	890516107	204,646	7,216	X	X 28-5
TORCHMARK CORP	COM	891027104	1,083,690	16,301	X	28-5
			2,579,158	38,796	X	X 28-5
			179,961	2,707	X	28-1
TORO CO	COM	891092108	243,027	3,670	X	28-5
			1,035,019	15,630	X	X 28-5
			278,786	4,210	X	28-1
TORONTO DOMINION BK ONT	COM NEW	891160509	2,925,242	33,020	X	28-5
			754,167	8,513	X	X 28-5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	1,334,268	33,199	X	28-5
			575,521	14,320	X	X 28-5
TORTOISE CAP RES CORP	COM	89147N304	9,042	1,031	X	X 28-5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,360	1,000	X	28-5
TORTOISE MLP FD INC	COM	89148B101	26,300	1,000	X	28-5
COLUMN TOTAL			12,408,739			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 (C) OTH IN	IT
TOTAL S A	SPONSORED ADR	89151E109	2,039,142	33,445	X	28-5
			1,631,130	26,753	X	X 28-5
			62,189	1,020	X	28-1
TOWER BANCORP INC	COM	891709107	84,702	3,800	X	28-5
			73,557	3,300	X	X 28-5
TOWER GROUP INC	COM	891777104	165,398	6,883	X	28-5
			16,821	700	X	X 28-5
TOWERS WATSON & CO	CL A	891894107	495,646	8,937	X	28-5
			156,675	2,825	X	X 28-5
TOTAL SYS SVCS INC	COM	891906109	246,856	13,699	X	28-5
			20,074	1,114	X	X 28-5
			101,344	5,624	X	28-1
			180	10	X	X 28-1

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			2,685	149	X	28-1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	683,730	8,520	X	28-5
			349,168	4,351	X	X 28-5
TRACTOR SUPPLY CO	COM	892356106	799,191	13,351	X	28-5
			292,895	4,893	X	X 28-5
			2,430,077	40,596	X	28-1
			14,606	244	X	X 28-1
			66,445	1,110	X	28-1
			508,456	8,494	X	28-1
TRANSATLANTIC HLDGS INC	COM	893521104	80,841	1,661	X	28-5
			17,813	366	X	X 28-5
			78,359	1,610	X	28-1
			2,969	61	X	X 28-1
TRANSCANADA CORP	COM	89353D107	94,435	2,330	X	28-5
			518,784	12,800	X	X 28-5
TRANSDIGM GROUP INC	COM	893641100	22,047	263	X	28-5
			165,983	1,980	X	X 28-5
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	389,500	4,000	X	X 28-5
TRANSWITCH CORP	COM NEW	894065309	167	37	X	28-5
	COLUMN TOTAL		11,611,865			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
TRAVELERS COMPANIES INC	COM	89417E109	17,844,119	300,002	X		28-5
			15,324,070	257,634	X	X	28-5
			5,893,219	99,079	X		28-1
			575,885	9,682	X	X	28-1
			392,449	6,598	X		28-1
			319,943	5,379	X	X	28-1
TRAVELCENTERS OF AMERICA LLC	COM	894174101	280	37	X	X	28-5
TREDEGAR CORP	COM	894650100	47,044	2,180	X		28-5
TREE COM INC	COM	894675107	12	2	X	X	28-5
TREEHOUSE FOODS INC	COM	89469A104	477,651	8,399	X		28-5
			1,242,553	21,849	X		28-1
			6,824	120	X	X	28-1
			20,758	365	X		28-1
			246,858	4,341	X		28-1
TREX CO INC	COM	89531P105	1,272	39	X		28-5
			1,337	41	X	X	28-5
TRI CONTL CORP	COM	895436103	396,991	27,154	X	X	28-5
TRIMAS CORP	COM NEW	896215209	2,021	94	X		28-5
			222,031	10,327	X		28-1
TRIMBLE NAVIGATION LTD	COM	896239100	3,169,616	62,715	X		28-5
			2,710,309	53,627	X	X	28-5
			388,602	7,689	X		28-1
			121,801	2,410	X	X	28-1
			107,398	2,125	X	X	28-1
TRINA SOLAR LIMITED	SPON ADR	89628E104	1,807	60	X		28-5
TRINITY INDS INC	COM	896522109	221,010	6,027	X		28-5

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	696,290	18,988	X	X	28-5
			63,801	4,942	X		28-5
			34,857	2,700	X	X	28-5
			946,690	73,330	X		28-1
			5,706	442	X	X	28-1
			194,830	15,092	X		28-1
COLUMN TOTAL			51,678,034				

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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 IN	IT MAN
TRIUMPH GROUP INC NEW	COM	896818101	47,851	541	X	28-5
			194,590	2,200	X	X 28-5
			891,222	10,076	X	28-1
			4,511	51	X	X 28-1
			163,811	1,852	X	28-1
TRUE RELIGION APPAREL INC	COM	89784N104	2,699	115	X	28-5
TRUSTCO BK CORP N Y	COM	898349105	7,828	1,320	X	28-5
TRUSTMARK CORP	COM	898402102	7,073	302	X	28-5
			1,522	65	X	X 28-5
TUPPERWARE BRANDS CORP	COM	899896104	181,817	3,045	X	28-5
			107,478	1,800	X	X 28-5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8,762	583	X	28-5
			15,030	1,000	X	X 28-5
TURKISH INVT FD INC	COM	900145103	97,206	6,000	X	28-5
TUTOR PERINI CORP	COM	901109108	7,308	300	X	28-5
			853	35	X	X 28-5
TWIN DISC INC	COM	901476101	9,666	300	X	28-5
			218,903	6,794	X	28-1
TWO HBRS INVT CORP	COM	90187B101	10,470	1,000	X	28-5
II VI INC	COM	902104108	243,775	4,900	X	28-5
			551,330	11,082	X	X 28-5
TYLER TECHNOLOGIES INC	COM	902252105	101,147	4,266	X	28-5
			1,374,184	57,958	X	28-1
			7,398	312	X	X 28-1
			264,526	11,156	X	28-1
TYSON FOODS INC	CL A	902494103	36,768	1,916	X	28-5
			118,479	6,174	X	X 28-5
			257,108	13,398	X	28-1
			1,324	69	X	X 28-1
UBS AG JERSEY BRH	CMCI ETN 38	902641778	9,595	380	X	28-5
COLUMN TOTAL			4,944,234			

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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 IN	IT MAN
UDR INC	COM	902653104	103,134	4,232	X	28-5
			202,174	8,296	X	X 28-5
			108,666	4,459	X	28-1
UGI CORP NEW	COM	902681105	312,353	9,494	X	28-5
			595,556	18,102	X	X 28-5
			1,345,972	40,911	X	28-1
			8,093	246	X	X 28-1
			290,361	8,826	X	28-1
UIL HLDG CORP	COM	902748102	10,987	360	X	28-5
			64,092	2,100	X	X 28-5
UMB FINL CORP	COM	902788108	401,076	10,734	X	28-5
			183,836	4,920	X	X 28-5
			14,311	383	X	28-1
US BANCORP DEL	COM NEW	902973304	45,300,227	1,713,970	X	28-5
			17,994,469	680,835	X	X 28-5
			3,269,867	123,718	X	28-1
			591,239	22,370	X	X 28-1
			115,367	4,365	X	28-1
			344,171	13,022	X	X 28-1
UQM TECHNOLOGIES INC	COM	903213106	6,854	2,300	X	28-5
URS CORP NEW	COM	903236107	824,387	17,902	X	28-5
			263,084	5,713	X	X 28-5
USANA HEALTH SCIENCES INC	COM	90328M107	207,060	6,000	X	X 28-5
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	1,654	3,180	X	28-5
USA TECHNOLOGIES INC	COM NO PAR	90328S500	13,938	5,620	X	28-5
			950	383	X	X 28-5
U S G CORP	COM NEW	903293405	79,801	4,790	X	X 28-5
USEC INC	COM	90333E108	6,600	1,500	X	28-5
			147,400	33,500	X	X 28-5
U S PHYSICAL THERAPY INC	COM	90337L108	102,965	4,609	X	28-1
USA MOBILITY INC	COM	90341G103	84,563	5,840	X	28-1
	COLUMN TOTAL		72,995,207			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ULTA SALON COSMETCS & FRAG I	COM	90384S303	101,362	2,106	X	28-5
			63,724	1,324	X	X 28-5
			196,804	4,089	X	28-1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,763	30	X	X 28-5
ULTRA PETROLEUM CORP	COM	903914109	1,070,991	21,746	X	28-5
			1,568,760	31,853	X	X 28-5

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			67,965	1,380	X	28-1
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1,085	64	X	28-5
ULTRATECH INC	COM	904034105	6,468	220	X	28-5
UMPQUA HLDGS CORP	COM	904214103	320	28	X	28-5
			217,932	19,050	X	X 28-5
UNDER ARMOUR INC	CL A	904311107	247,906	3,643	X	28-5
			274,922	4,040	X	X 28-5
UNILEVER PLC	SPON ADR NEW	904767704	307,210	10,033	X	28-5
			671,252	21,922	X	X 28-5
			4,624	151	X	28-1
UNILEVER N V	N Y SHS NEW	904784709	7,394,280	235,787	X	28-5
			12,379,611	394,758	X	X 28-5
			144,946	4,622	X	X 28-1
UNION BANKSHARES INC	COM	905400107	76,160	4,000	X	X 28-5
UNION PAC CORP	COM	907818108	80,225,972	815,885	X	28-5
			46,483,443	472,729	X	X 28-5
			30,287,607	308,020	X	28-1
			5,596,550	56,916	X	X 28-1
			719,579	7,318	X	28-1
			940,625	9,566	X	X 28-1
UNISOURCE ENERGY CORP	COM	909205106	11,562	320	X	28-5
UNISYS CORP	COM NEW	909214306	8,148	261	X	28-5
			781	25	X	X 28-5
	COLUMN TOTAL		189,072,352			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
UNIT CORP	COM	909218109	529,858	8,553	X	28-5
			475,962	7,683	X	X 28-5
UNITED BANKSHARES INC WEST V	COM	909907107	173,494	6,542	X	28-5
			80,753	3,045	X	X 28-5
UNITED BANCORP INC OHIO	COM	909911109	47,886	5,700	X	28-5
			16,802	2,000	X	X 28-5
UNITED CONTL HLDGS INC	COM	910047109	19,450	846	X	28-5
			51,911	2,258	X	X 28-5
UNITED FINANCIAL BANCORP INC	COM	91030T109	49,530	3,000	X	X 28-5
UNITED FIRE & CAS CO	COM	910331107	86,054	4,258	X	28-5
			65,844	3,258	X	X 28-5
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	292	107	X	X 28-5
UNITED NAT FOODS INC	COM	911163103	544,070	12,139	X	28-5
			73,684	1,644	X	X 28-5
			242,790	5,417	X	28-1
			19,362	432	X	28-1
UNITED ONLINE INC	COM	911268100	148,168	23,500	X	X 28-5
UNITED PARCEL SERVICE INC	CL B	911312106	91,846,737	1,235,828	X	28-5
			28,007,864	376,855	X	X 28-5
			3,855,201	51,873	X	28-1
			495,491	6,667	X	X 28-1
			1,678,963	22,591	X	28-1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MAN
			126,716	1,705	X	X 28-1
UNITED RENTALS INC	COM	911363109	9,119	274	X	28-5
UNITED STATES CELLULAR CORP	COM	911684108	5,252	102	X	X 28-5
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	10,350	900	X	28-5
UNITED STATES OIL FUND LP	UNITS	91232N108	40,087	941	X	28-5
			15,379	361	X	X 28-5
U STORE IT TR	COM	91274F104	99,414	9,450	X	28-5
	COLUMN TOTAL		128,816,483			

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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	IN
UNITED STATES STL CORP NEW	COM	912909108	5,043,120	93,495	X	28-5
			531,794	9,859	X	X 28-5
			255,945	4,745	X	28-1
			162	3	X	X 28-1
UNITED STATIONERS INC	COM	913004107	14,921	210	X	28-5
UNITED TECHNOLOGIES CORP	COM	913017109	161,223,713	1,904,592	X	28-5
			112,818,727	1,332,767	X	X 28-5
			37,784,120	446,357	X	28-1
			7,087,321	83,725	X	X 28-1
			1,105,614	13,061	X	28-1
			1,902,847	22,479	X	X 28-1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	303,400	4,527	X	28-5
			652,574	9,737	X	X 28-5
			7,104	106	X	28-1
UNITEDHEALTH GROUP INC	COM	91324P102	36,826,112	814,737	X	28-5
			11,433,702	252,958	X	X 28-5
			42,569,902	941,812	X	28-1
			7,374,470	163,152	X	X 28-1
			204,214	4,518	X	28-1
			104,819	2,319	X	X 28-1
UNITRIN INC	COM	913275103	19,732	639	X	28-5
			10,715	347	X	X 28-5
UNIVERSAL AMERICAN CORP	COM	913377107	140,324	6,125	X	28-1
UNIVERSAL CORP VA	COM	913456109	21,770	500	X	X 28-5
UNIVERSAL DISPLAY CORP	COM	91347P105	33,024	600	X	28-5
			170,074	3,090	X	X 28-5
UNIVERSAL ELECTRS INC	COM	913483103	10,523	356	X	28-5
			937,318	31,709	X	28-1
			5,616	190	X	X 28-1
			201,112	6,804	X	28-1
UNIVERSAL FST PRODS INC	COM	913543104	6,964	190	X	28-5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	79,034	1,950	X	X 28-5
	COLUMN TOTAL		428,880,787			

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UNIVERSAL INS HLDGS INC	COM	91359V107	186,990	34,500	X	28-5	
UNIVERSAL HLTH SVCS INC	CL B	913903100	193,440	3,915	X	28-5	
			95,707	1,937	X	X 28-5	
			34,587	700	X	28-1	
UNUM GROUP	COM	91529Y106	210,604	8,023	X	28-5	
			261,214	9,951	X	X 28-5	
			294,105	11,204	X	28-1	
			7,376	281	X	28-1	
URANIUM ENERGY CORP	COM	916896103	1,596	400	X	X 28-5	
URBAN OUTFITTERS INC	COM	917047102	322,522	10,812	X	28-5	
			633,798	21,247	X	X 28-5	
			111,117	3,725	X	28-1	
URSTADT BIDDLE PPTYS INS	COM	917286106	8,035	500	X	X 28-5	
URSTADT BIDDLE PPTYS INS	CL A	917286205	32,334	1,700	X	28-5	
			38,040	2,000	X	X 28-5	
			99,760	5,245	X	28-1	
VCA ANTECH INC	COM	918194101	25,925	1,030	X	28-5	
			29,927	1,189	X	X 28-5	
V F CORP	COM	918204108	1,980,552	20,101	X	28-5	
			2100,666,103	21,320,066	X	X 28-5	
			294,112	2,985	X	28-1	
			887	9	X	X 28-1	
			10,838	110	X	28-1	
			34,200,256	347,105	X	X 28-1	
VAALCO ENERGY INC	COM NEW	91851C201	249,872	32,200	X	28-1	
VAIL RESORTS INC	COM	91879Q109	100,446	2,060	X	28-5	
			348,634	7,150	X	X 28-5	
VALASSIS COMMUNICATIONS INC	COM	918866104	189,410	6,500	X	28-5	
			104,904	3,600	X	X 28-5	
VALHI INC NEW	COM	918905100	9,731	369	X	28-5	
	COLUMN TOTAL		2,140,742,822				

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VALENCE TECHNOLOGY INC	COM	918914102	3,120	2,000	X	X 28-5	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	223,846	4,494	X	28-5	
			785,554	15,771	X	X 28-5	
VALE S A	ADR	91912E105	615,774	18,464	X	28-5	

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			554,544	16,628	X	X	28-5
			48,091	1,442	X		28-1
VALE S A	ADR REPSTG PFD	91912E204	18,509	627	X		28-5
			132,840	4,500	X	X	28-5
VALERO ENERGY CORP NEW	COM	91913Y100	304,939	10,226	X		28-5
			1,266,903	42,485	X	X	28-5
			603,557	20,240	X		28-1
			179	6	X	X	28-1
			11,749	394	X	X	28-1
VALLEY NATL BANCORP	COM	919794107	447,627	32,065	X		28-5
			28,255	2,024	X	X	28-5
VALMONT INDS INC	COM	920253101	260,194	2,493	X		28-5
			91,637	878	X	X	28-5
VALSPAR CORP	COM	920355104	263,730	6,745	X		28-5
			1,328,462	33,976	X	X	28-5
VALUECLICK INC	COM	92046N102	1,647	114	X		28-5
VANCEINFO TECHNOLOGIES INC	ADR	921564100	13,192	420	X		28-5
			1,194	38	X	X	28-5
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	330,840	5,960	X		28-5
			7,666,209	138,105	X	X	28-5
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	23,466	300	X		28-5
			211,194	2,700	X	X	28-5
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	144,208	1,799	X		28-5
			2,331,854	29,090	X	X	28-5
	COLUMN TOTAL		17,713,314				

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VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	107,290,176	1,340,792	X	28-5
			10,684,671	133,525	X	X 28-5
			42,331	529	X	28-1
			416,104	5,200	X	X 28-1
VANGUARD TAX-MANAGED FD	MSCI EAFE ETF	921943858	62,083,542	1,663,992	X	28-5
			37,478,044	1,004,504	X	X 28-5
			1,393,529	37,350	X	28-1
			261,170	7,000	X	X 28-1
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,541	125	X	28-5
			1,565,913	35,324	X	X 28-5
			22,165	500	X	X 28-1
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,616,016	41,432	X	28-5
			938,134	14,858	X	X 28-5
			36,369	576	X	X 28-1
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,910,310	25,272	X	28-5
			2,380,707	31,495	X	X 28-5
			109,908	1,454	X	28-1
			31,748	420	X	X 28-1
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,356,312	20,186	X	28-5
			548,164	4,696	X	X 28-5
			46,692	400	X	28-1

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VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,545,846	75,112	X	28-5
			3,555,277	104,894	X	X 28-5
			63,551	1,875	X	28-1
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,802,161	30,016	X	28-5
			756,024	12,592	X	X 28-5
			62,442	1,040	X	28-1
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,718,112	38,626	X	28-5
			2,507,072	35,627	X	X 28-5
			35,678	507	X	X 28-1
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,477,666	69,713	X	28-5
			6,710,044	104,469	X	X 28-5
	COLUMN TOTAL		257,451,419			

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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,704,957	65,304	X	28-5
			2,452,719	28,076	X	X 28-5
			78,624	900	X	28-1
			10,920	125	X	X 28-1
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,029,488	14,905	X	28-5
			1,260,528	18,250	X	X 28-5
			85,371	1,236	X	28-1
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	133,986	1,954	X	28-5
			33,942	495	X	X 28-5
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	154,934	1,520	X	28-5
			28,438	279	X	X 28-5
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	22,836	458	X	28-5
			48,364	970	X	X 28-5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	107,059,072	2,170,703	X	28-5
			43,270,014	877,332	X	X 28-5
			1,339,383	27,157	X	28-1
			98,541	1,998	X	X 28-1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	209,167,951	4,273,094	X	28-5
			93,855,164	1,917,368	X	X 28-5
			2,827,499	57,763	X	28-1
			1,294,385	26,443	X	X 28-1
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	5,190,683	92,973	X	28-5
			2,015,240	36,096	X	X 28-5
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	2,646,593	50,945	X	28-5
			508,746	9,793	X	X 28-5
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	28,611	900	X	28-5
			73,117	2,300	X	X 28-5
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	160,997	2,040	X	X 28-5
	COLUMN TOTAL		480,581,103			

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VARIAN MED SYS INC	COM	92220P105	9,725,685	143,786	X	28-5	
			6,942,705	102,642	X	X 28-5	
			275,498	4,073	X	28-1	
			541	8	X	X 28-1	
			123,375	1,824	X	28-1	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	60,876	900	X	X 28-1	
			112,866	2,319	X	28-5	
			51,006	1,048	X	X 28-5	
VASCO DATA SEC INTL INC	COM	92230Y104	510,605	37,189	X	28-5	
			22,366	1,629	X	28-1	
VASCULAR SOLUTIONS INC	COM	92231M109	10,910	1,000	X	28-5	
VECTREN CORP	COM	92240G101	260,331	9,571	X	28-5	
			348,296	12,805	X	X 28-5	
VECTOR GROUP LTD	COM	92240M108	94,957	5,492	X	28-5	
			7,054	408	X	X 28-5	
VEECO INSTRS INC DEL	COM	922417100	393,146	7,733	X	28-5	
			130,506	2,567	X	X 28-5	
			30,504	600	X	28-1	
VENOCO INC	COM	92275P307	17,090	1,000	X	X 28-5	
VENTAS INC	COM	92276F100	921,145	16,964	X	28-5	
			407,467	7,504	X	X 28-5	
			3,838,196	70,685	X	28-1	
			253,255	4,664	X	X 28-1	
			38,662	712	X	28-1	
			76,020	1,400	X	X 28-1	
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	99,296	1,638	X	X 28-5	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	10,670,171	187,173	X	28-5	
			11,295,880	198,149	X	X 28-5	
			450,355	7,900	X	X 28-1	
	COLUMN TOTAL		47,168,764				

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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 IN	IT MAN	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	13,641,381	201,438	X	28-5	
			27,610,257	407,712	X	X 28-5	
			27,088	400	X	28-1	
			446,952	6,600	X	X 28-1	
VANGUARD INDEX FDS	REIT ETF	922908553	2,039,551	34,882	X	28-5	

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			1,128,646	19,303	X	X	28-5
			10,700	183	X		28-1
			190,028	3,250	X	X	28-1
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,582,619	76,276	X		28-5
			9,211,662	106,740	X	X	28-5
			356,592	4,132	X		28-1
			509,429	5,903	X	X	28-1
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,335,029	74,668	X		28-5
			8,177,381	114,449	X	X	28-5
			75,023	1,050	X		28-1
			421,555	5,900	X	X	28-1
VANGUARD INDEX FDS	MID CAP ETF	922908629	33,922,908	421,141	X		28-5
			11,940,813	148,241	X	X	28-5
			405,650	5,036	X		28-1
			1,000,512	12,421	X	X	28-1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	72,334,166	1,190,294	X		28-5
			15,915,177	261,892	X	X	28-5
			42,539	700	X		28-1
			1,540,155	25,344	X	X	28-1
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	236,772	4,009	X		28-5
			1,388,560	23,511	X	X	28-5
VANGUARD INDEX FDS	GROWTH ETF	922908736	30,948,747	481,318	X		28-5
			36,158,205	562,336	X	X	28-5
			661,711	10,291	X	X	28-1
VANGUARD INDEX FDS	VALUE ETF	922908744	49,409,926	871,120	X		28-5
			35,315,630	622,631	X	X	28-5
			411,220	7,250	X	X	28-1
	COLUMN TOTAL		367,396,584				

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VANGUARD INDEX FDS	SMALL CP ETF	922908751	48,778,616	617,529	X	28-5
			16,505,987	208,963	X	X 28-5
			450,480	5,703	X	28-1
			1,241,565	15,718	X	X 28-1
VANGUARD INDEX FDS	STK MRK ETF	922908769	50,915,347	741,018	X	28-5
			31,650,643	460,641	X	X 28-5
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,323,977	42,476	X	28-5
			163,393	5,242	X	X 28-5
			35,222	1,130	X	28-1
VERA BRADLEY INC	COM	92335C106	718	17	X	X 28-5
VERENIUM CORP	COM NEW	92340P209	550	181	X	28-5
VERIFONE SYS INC	COM	92342Y109	12,748	232	X	28-5
			16,485	300	X	X 28-5
			230,076	4,187	X	28-1
VERISIGN INC	COM	92343E102	99,722	2,754	X	28-5
			60,000	1,657	X	X 28-5
			221,134	6,107	X	28-1
			145	4	X	X 28-1

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VERIZON COMMUNICATIONS INC	COM	92343V104	2,897	80	X	28-1
			117,185,186	3,040,612	X	28-5
			117,561,414	3,050,374	X	X 28-5
			7,949,183	206,258	X	28-1
			1,685,701	43,739	X	X 28-1
			466,373	12,101	X	28-1
			639,841	16,602	X	X 28-1
VERISK ANALYTICS INC	CL A	92345Y106	28,043	856	X	28-5
			299,688	9,148	X	X 28-5
VERSAR INC	COM	925297103	65,600	20,000	X	X 28-5
VERSO PAPER CORP	COM	92531L108	10,700	2,000	X	28-5
VERTEX PHARMACEUTICALS INC	COM	92532F100	173,123	3,612	X	28-5
			89,054	1,858	X	X 28-5
COLUMN TOTAL			397,863,611			

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VIAD CORP	COM NEW	92552R406	5,387	225	X	28-5
			1,508	63	X	X 28-5
VIASAT INC	COM	92552V100	61,354	1,540	X	28-5
			15,936	400	X	X 28-5
			69,122	1,735	X	28-1
VIACOM INC NEW	CL A	92553P102	83,772	1,572	X	28-5
			90,060	1,690	X	X 28-5
VIACOM INC NEW	CL B	92553P201	26,833,759	576,822	X	28-5
			7,044,570	151,431	X	X 28-5
			34,116,512	733,373	X	28-1
			5,980,751	128,563	X	X 28-1
			291,355	6,263	X	28-1
			124,860	2,684	X	X 28-1
VICOR CORP	COM	925815102	2,474	150	X	28-5
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	216,439	73,369	X	X 28-5
VIRCO MFG CO	COM	927651109	10	3	X	28-5
VIRGIN MEDIA INC	COM	92769L101	96,904	3,487	X	X 28-5
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,740	1,000	X	28-5
VIOPHARMA INC	COM	928241108	498	25	X	28-5
VISA INC	COM CL A	92826C839	8,812,167	119,698	X	28-5
			9,370,427	127,281	X	X 28-5
			4,467,851	60,688	X	28-1
			381,278	5,179	X	X 28-1
			71,853	976	X	28-1
			95,706	1,300	X	X 28-1
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,946	50	X	28-5
			471	8	X	X 28-5
			1,166,027	19,790	X	28-1
			6,953	118	X	X 28-1
			265,628	4,508	X	28-1
VISHAY INTERTECHNOLOGY INC	COM	928298108	51,446	2,900	X	28-5
			88,026	4,962	X	X 28-5

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COLUMN TOTAL

99,821,790

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VISHAY PRECISION GROUP INC	COM	92835K103	329	21	X	28-5	
			2,539	162	X	X 28-5	
VISTEON CORP	COM NEW	92839U206	91,423	1,463	X	X 28-5	
VITAL IMAGES INC	COM	92846N104	15,509	1,148	X	28-5	
VITAMIN SHOPPE INC	COM	92849E101	10,250	303	X	28-5	
			129,298	3,822	X	X 28-5	
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,691	350	X	X 28-5	
VITRAN CORP INC	COM	92850E107	5,453,464	387,045	X	28-5	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	808	20	X	28-5	
VIVUS INC	COM	928551100	3,652	590	X	28-5	
VMWARE INC	CL A COM	928563402	505,222	6,196	X	28-5	
			172,457	2,115	X	X 28-5	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7,845,875	272,900	X	28-5	
			9,685,904	336,901	X	X 28-5	
			1,372,784	47,749	X	28-1	
			529,776	18,427	X	X 28-1	
			77,050	2,680	X	28-1	
			57,500	2,000	X	X 28-1	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,208	250	X	X 28-5	
VORNADO RLTY TR	SH BEN INT	929042109	413,350	4,724	X	28-5	
			247,363	2,827	X	X 28-5	
			511,788	5,849	X	28-1	
			438	5	X	X 28-1	
			3,500	40	X	28-1	
VORNADO RLTY TR	PFD CONV SER A	929042208	60,270	500	X	28-5	
VULCAN MATLS CO	COM	929160109	144,370	3,166	X	28-5	
			310,217	6,803	X	X 28-5	
			188,602	4,136	X	28-1	
			228	5	X	X 28-1	
			2,462	54	X	28-1	
	COLUMN TOTAL		27,844,327				

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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 IN	IT MAN	

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W & T OFFSHORE INC	COM	92922P106	47,859	2,100	X	X	28-5
			169,580	7,441	X		28-1
WD-40 CO	COM	929236107	10,246	242	X		28-5
			42,255	998	X	X	28-5
			216,357	5,110	X		28-1
WGL HLDGS INC	COM	92924F106	549,198	14,082	X		28-5
			489,606	12,554	X	X	28-5
WABCO HLDGS INC	COM	92927K102	61,393	996	X		28-5
			238,362	3,867	X	X	28-5
WMS INDS INC	COM	929297109	15,377	435	X		28-5
			51,187	1,448	X	X	28-5
			1,112,889	31,482	X		28-1
			6,858	194	X	X	28-1
			163,037	4,612	X		28-1
W P CAREY & CO LLC	COM	92930Y107	1,315,045	36,836	X		28-5
			576,377	16,145	X	X	28-5
WSFS FINL CORP	COM	929328102	35,749	759	X		28-5
			70,650	1,500	X	X	28-5
WPP PLC	ADR	92933H101	54,596	884	X		28-5
			13,772	223	X	X	28-5
			13,587	220	X		28-1
WABASH NATL CORP	COM	929566107	25,476	2,200	X	X	28-5
WABTEC CORP	COM	929740108	2,540,369	37,452	X		28-5
			4,089,539	60,291	X	X	28-5
			14,567,103	214,759	X		28-1
WACOAL HOLDINGS CORP	ADR	930004205	67,316	1,080	X		28-5
			2,244	36	X	X	28-5
WADDELL & REED FINL INC	CL A	930059100	233,101	5,740	X		28-5
			864,749	21,294	X	X	28-5
COLUMN TOTAL			27,643,877				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
WAL MART STORES INC	COM	931142103	108,224,338	2,079,238	X		28-5
			65,915,443	1,266,387	X	X	28-5
			32,243,361	619,469	X		28-1
			5,115,995	98,290	X	X	28-1
			677,743	13,021	X		28-1
WALGREEN CO	COM	931422109	661,451	12,708	X	X	28-1
			22,551,896	561,831	X		28-5
			10,386,024	258,745	X	X	28-5
			22,095,224	550,454	X		28-1
			4,214,218	104,988	X	X	28-1
WALTER ENERGY INC	COM	93317Q105	58,966	1,469	X		28-1
			131,459	3,275	X	X	28-1
			40,629	300	X		28-5
			39,546	292	X	X	28-5

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WALTER INVT MGMT CORP	COM	93317W102	32,260	2,000	X	28-5
			16,807	1,042	X	X 28-5
WARNACO GROUP INC	COM NEW	934390402	113,065	1,977	X	28-5
			233,507	4,083	X	X 28-5
			110,777	1,937	X	28-1
WARNER MUSIC GROUP CORP	COM	934550104	1,584	234	X	28-5
WASHINGTON FED INC	COM	938824109	197,034	11,363	X	28-5
			71,944	4,149	X	X 28-5
WASHINGTON POST CO	CL B	939640108	210,029	480	X	28-5
			428,371	979	X	X 28-5
			118,141	270	X	28-1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	411,880	13,248	X	28-5
			334,995	10,775	X	X 28-5
WASHINGTON TR BANCORP	COM	940610108	16,618	700	X	28-5
			128,077	5,395	X	X 28-5
WASTE CONNECTIONS INC	COM	941053100	145,937	5,069	X	28-5
			27,523	956	X	X 28-5
COLUMN TOTAL			274,954,842			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
WASTE MGMT INC DEL	COM	94106L109	35,459,670	949,643	X	28-5
			12,750,975	341,483	X	X 28-5
			1,734,406	46,449	X	28-1
			439,529	11,771	X	X 28-1
			243,083	6,510	X	28-1
			292,895	7,844	X	X 28-1
WATERS CORP	COM	941848103	1,002,565	11,537	X	28-5
			722,660	8,316	X	X 28-5
			283,381	3,261	X	28-1
			348	4	X	X 28-1
			53,009	610	X	28-1
			104,280	1,200	X	X 28-1
WATSCO INC	COM	942622200	36,458	523	X	28-5
			172,532	2,475	X	X 28-5
WATSON PHARMACEUTICALS INC	COM	942683103	2,008,015	35,851	X	28-5
			399,911	7,140	X	X 28-5
			6,226,128	111,161	X	28-1
			436,878	7,800	X	X 28-1
			8,850	158	X	28-1
			95,833	1,711	X	X 28-1
WATTS WATER TECHNOLOGIES INC	CL A	942749102	105,404	2,760	X	28-5
			68,742	1,800	X	X 28-5
			144,816	3,792	X	28-1
WAVE SYSTEMS CORP	COM NEW	943526301	15,024	4,800	X	28-5
WEBSense INC	COM	947684106	455,105	19,813	X	28-5
			19,961	869	X	28-1
WEBMD HEALTH CORP	COM	94770V102	23,398	438	X	28-5

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WEBSTER FINL CORP CONN	COM	947890109	25,588	479	X	X	28-5
			12,858	600	X		28-5
WEIGHT WATCHERS INTL INC NEW	COM	948626106	143,581	6,700	X	X	28-5
			4,346	62	X		28-5
			200,977	2,867	X	X	28-5
COLUMN TOTAL			63,691,206				

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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 IN	IT MAN
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23,807	950	X	28-5
			368,833	14,718	X	X 28-5
WEIS MKTS INC	COM	948849104	519,668	12,844	X	28-5
			10,115	250	X	X 28-5
WELLPOINT INC	COM	94973V107	2,064,737	29,585	X	28-5
			1,574,811	22,565	X	X 28-5
			915,784	13,122	X	28-1
			349	5	X	X 28-1
			56,181	805	X	28-1
			24,287	348	X	X 28-1
WELLS FARGO & CO NEW	COM	949746101	103,425,558	3,261,607	X	28-5
			80,272,565	2,531,459	X	X 28-5
			52,974,980	1,670,608	X	28-1
			8,523,902	268,808	X	X 28-1
			603,854	19,043	X	28-1
			1,015,735	32,032	X	X 28-1
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	150,104	145	X	28-5
			292,962	283	X	X 28-5
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	18,054	1,770	X	28-5
			6,446	632	X	X 28-5
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,738	381	X	X 28-5
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,387	455	X	28-5
WENDYS ARBYS GROUP INC	COM	950587105	60,199	11,968	X	28-5
			48,590	9,660	X	X 28-5
			94,861	18,859	X	28-1
WESBANCO INC	COM	950810101	415,774	20,076	X	28-5
			62,130	3,000	X	X 28-5
WESCO FINL CORP	COM	950817106	3,503	9	X	X 28-5
WESCO INTL INC	COM	95082P105	471,250	7,540	X	28-5
			426,813	6,829	X	X 28-5
			240,438	3,847	X	28-1
COLUMN TOTAL			254,675,415			

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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 IN	IT
WEST PHARMACEUTICAL SVSC INC	COM	955306105	345,893	7,726	X	28-5
			29,996	670	X	X 28-5
WESTAR ENERGY INC	COM	95709T100	26,050	986	X	28-5
			73,844	2,795	X	X 28-5
			18,151	687	X	X 28-1
WESTAMERICA BANCORPORATION	COM	957090103	12,175	237	X	28-5
WESTELL TECHNOLOGIES INC	CL A	957541105	613	175	X	X 28-5
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,229	172	X	X 28-5
WESTERN ASSET HIGH INCM FD I	COM	95766J102	75,330	7,640	X	28-5
			9,860	1,000	X	X 28-5
WESTERN ASSET HIGH INCM OPP	COM	95766K109	75,296	11,839	X	28-5
			68,052	10,700	X	X 28-5
WESTERN ASSETT MGD HI INCM F	COM	95766L107	107,733	16,886	X	28-5
WESTERN ASST MN PRT FD INC	COM	95766P108	211,520	16,000	X	X 28-5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	28,352	2,270	X	28-5
			6,245	500	X	X 28-5
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,170	500	X	X 28-5
WESTERN ASSET INFL MGMT FD I	COM	95766U107	30,148	1,786	X	28-5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	72,868	4,671	X	28-5
WESTERN DIGITAL CORP	COM	958102105	653,917	17,536	X	28-5
			167,395	4,489	X	X 28-5
			326,026	8,743	X	28-1
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,280,708	36,665	X	28-5
			396,805	11,360	X	X 28-5
			24,451	700	X	X 28-1
WESTERN REFNG INC	COM	959319104	515,009	30,384	X	28-1
COLUMN TOTAL			4,564,836			

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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 IN	IT
WESTERN UN CO	COM	959802109	1,423,887	68,555	X	28-5
			4,470,535	215,240	X	X 28-5
			1,714,293	82,537	X	28-1
			123,353	5,939	X	X 28-1
			2,285	110	X	28-1
			15,183	731	X	X 28-1
WESTLAKE CHEM CORP	COM	960413102	166,464	2,962	X	28-1
WESTPORT INNOVATIONS INC	COM NEW	960908309	2,198	100	X	X 28-5
WESTPAC BKG CORP	SPONSORED ADR	961214301	37,530	300	X	28-5
			25,020	200	X	X 28-5
WEYERHAEUSER CO	COM	962166104	397,290	16,150	X	28-5

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			1,340,552	54,494	X	X	28-5
			459,971	18,698	X		28-1
			295	12	X	X	28-1
			2,583	105	X	X	28-1
WHIRLPOOL CORP	COM	963320106	9,467,960	110,918	X		28-5
			1,384,027	16,214	X	X	28-5
			1,688,079	19,776	X		28-1
			550,060	6,444	X	X	28-1
			28,254	331	X		28-1
WHITESTONE REIT	CL B SBI	966084204	10,733	750	X		28-5
WHITING PETE CORP NEW	COM	966387102	199,417	2,715	X		28-5
			495,861	6,751	X	X	28-5
WHITING USA TR I	TR UNIT	966389108	3,284	200	X		28-5
WHITNEY HLDG CORP	COM	966612103	15,622	1,147	X		28-5
			35,167	2,582	X	X	28-5
WHOLE FOODS MKT INC	COM	966837106	1,110,481	16,851	X		28-5
			609,048	9,242	X	X	28-5
			340,110	5,161	X		28-1
			989	15	X	X	28-1
			95,028	1,442	X		28-1
			6,590	100	X	X	28-1
COLUMN TOTAL			26,222,149				

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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 DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
WILEY JOHN & SONS INC	CL A	968223206	556,596	10,948	X		28-5
			40,926	805	X	X	28-5
			61,008	1,200	X	X	28-1
WILEY JOHN & SONS INC	CL B	968223305	121,800	2,400	X		28-5
WILLBROS GROUP INC DEL	COM	969203108	27,737	2,540	X		28-1
WILLIAMS COS INC DEL	COM	969457100	4,689,721	150,408	X		28-5
			1,950,527	62,557	X	X	28-5
			651,506	20,895	X		28-1
			8,387	269	X	X	28-1
			5,519	177	X		28-1
WILLIAMS CTLS INC	COM NEW	969465608	6,083	550	X	X	28-5
WILLIAMS CLAYTON ENERGY INC	COM	969490101	21,140	200	X	X	28-5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,710,799	33,027	X		28-5
			1,363,376	26,320	X	X	28-5
			25,900	500	X		28-1
			41,440	800	X	X	28-1
WILLIAMS SONOMA INC	COM	969904101	162,000	4,000	X		28-5
			74,885	1,849	X	X	28-5
WILLIS LEASE FINANCE CORP	COM	970646105	2,528	200	X	X	28-5
WILMINGTON TRUST CORP	COM	971807102	567,314	125,512	X		28-5
			141,892	31,392	X	X	28-5
			43,392	9,600	X	X	28-1
WINDSTREAM CORP	COM	97381W104	4,236,142	328,893	X		28-5
			1,728,689	134,215	X	X	28-5

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			287,276	22,304	X	28-1
			1,765	137	X	28-1
			5,152	400	X	X 28-1
WINNEBAGO INDS INC	COM	974637100	317,952	23,781	X	28-5
			13,718	1,026	X	28-1
WIPRO LTD	SPON ADR 1 SH	97651M109	47,598	3,249	X	28-5
	COLUMN TOTAL		18,912,768			

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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 IN	IT MAN
WISCONSIN ENERGY CORP	COM	976657106	50,186,927	1,645,473	X	28-5
			12,457,237	408,434	X	X 28-5
			34,969,348	1,146,536	X	28-1
			6,696,184	219,547	X	X 28-1
			278,465	9,130	X	28-1
			131,760	4,320	X	X 28-1
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	30,001	1,183	X	X 28-5
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	19,147	694	X	X 28-5
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	17,115	320	X	28-5
			356,143	6,659	X	X 28-5
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	46,703,454	966,545	X	28-5
			7,810,107	161,633	X	X 28-5
			66,488	1,376	X	28-1
			825,402	17,082	X	28-1
			286,151	5,922	X	X 28-1
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	471,222	9,400	X	28-5
			10,778	215	X	X 28-5
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	26,040	1,050	X	28-5
			1,541,221	62,146	X	X 28-5
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	210,254	4,320	X	X 28-1
WISDOMTREE TRUST	INTL UTILITIES	97717W653	85,360	4,000	X	X 28-5
WISDOMTREE TRUST	DEFA FD	97717W703	156,587	3,150	X	X 28-5
			320,630	6,450	X	X 28-1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	12,042	227	X	28-5
			82,334	1,552	X	X 28-5
WOLVERINE WORLD WIDE INC	COM	978097103	8,137,404	218,278	X	28-5
			18,640	500	X	X 28-5
			134,842	3,617	X	28-1
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,084	200	X	X 28-5
WOODWARD INC	COM	980745103	129,324	3,742	X	X 28-5
	COLUMN TOTAL		172,171,691			

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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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
WORLD ACCEP CORP DEL	COM	981419104	1,627,848	24,967	X		28-1
			7,824	120	X	X	28-1
			270,971	4,156	X		28-1
WORLD FUEL SVCS CORP	COM	981475106	42,559	1,048	X		28-5
			8,122	200	X	X	28-5
			2,419,178	59,571	X		28-1
			11,574	285	X	X	28-1
			393,800	9,697	X		28-1
WORLD WRESTLING ENTMT INC	CL A	98156Q108	40,903	3,254	X		28-5
			107,222	8,530	X	X	28-5
WORTHINGTON INDS INC	COM	981811102	115,688	5,530	X		28-5
			630,738	30,150	X	X	28-5
WRIGHT EXPRESS CORP	COM	98233Q105	795,277	15,341	X	X	28-5
			1,158,468	22,347	X		28-1
			6,947	134	X	X	28-1
			190,731	3,679	X		28-1
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,157,979	36,403	X		28-5
			351,278	11,043	X	X	28-5
			7,267,917	228,479	X		28-1
			768,402	24,156	X	X	28-1
			21,376	672	X		28-1
			51,278	1,612	X	X	28-1
WYNN RESORTS LTD	COM	983134107	188,833	1,485	X		28-5
			1,361,248	10,705	X	X	28-5
			271,995	2,139	X		28-1
XCEL ENERGY INC	COM	98389B100	1,674,522	70,093	X		28-5
			3,449,358	144,385	X	X	28-5
			422,471	17,684	X		28-1
			2,771	116	X	X	28-1
			1,648	69	X		28-1
XILINX INC	COM	983919101	592,237	18,056	X		28-5
			173,250	5,282	X	X	28-5
			357,782	10,908	X		28-1
			1,050	32	X	X	28-1
			2,296	70	X		28-1
			7,970	243	X	X	28-1
	COLUMN TOTAL		25,953,511				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
XEROX CORP	COM	984121103	300,564	28,222	X		28-5

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			1,452,511	136,386	X	X	28-5
			618,371	58,063	X		28-1
			394	37	X	X	28-1
XUEDA ED GROUP	SPONSORED ADR	98418W109	114,051	11,930	X	X	28-5
YRC WORLDWIDE INC	COM NEW	984249300	6,960	4,000	X	X	28-5
YAHOO INC	COM	984332106	517,630	31,033	X		28-5
			543,084	32,559	X	X	28-5
			727,565	43,619	X		28-1
			1,468	88	X	X	28-1
			13,394	803	X	X	28-1
YAMANA GOLD INC	COM	98462Y100	255,359	20,744	X		28-5
			135,398	10,999	X	X	28-5
YONGYE INTL INC	COM	98607B106	44,136	7,200	X		28-5
YORK WTR CO	COM	987184108	3,482	200	X		28-5
			5,223	300	X	X	28-5
YUM BRANDS INC	COM	988498101	14,773,240	287,529	X		28-5
			12,361,668	240,593	X	X	28-5
			852,446	16,591	X		28-1
			17,983	350	X	X	28-1
			125,059	2,434	X		28-1
			96,851	1,885	X	X	28-1
ZAGG INCORPORATED	COM	98884U108	2,095	279	X		28-5
ZALE CORP NEW	COM	988858106	1,237	310	X		28-5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	55,799	1,422	X		28-5
			16,873	430	X	X	28-5
ZEP INC	COM	98944B108	80,957	4,650	X		28-5
			17,410	1,000	X	X	28-5
			33,141,208				
		COLUMN TOTAL					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 IN	IT MAN
ZIMMER HLDGS INC	COM	98956P102	10,857,750	179,378	X	28-5
			12,148,371	200,700	X	X 28-5
			509,057	8,410	X	28-1
			10,169	168	X	X 28-1
			75,663	1,250	X	28-1
			359,003	5,931	X	X 28-1
ZIONS BANCORPORATION	COM	989701107	212,521	9,216	X	28-5
			131,557	5,705	X	X 28-5
			102,202	4,432	X	28-1
ZIOPHARM ONCOLOGY INC	COM	98973P101	6,250	1,000	X	28-5
			12,500	2,000	X	X 28-5
ZOLTEK COS INC	COM	98975W104	147,730	11,000	X	28-5
ZWEIG TOTAL RETURN FD INC	COM	989837109	10,410	3,000	X	X 28-5
ZOLL MED CORP	COM	989922109	31,367	700	X	28-5
			31,367	700	X	X 28-5
		COLUMN TOTAL	24,645,917			
		GRAND TOTAL	40,635,534,323			

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PAGE	1 OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ENTITY TOTALS			FAIR MARKET	ENTIT
			29,841,264,242	28-52
			3,628,754,153	28-13
			20,350,479	28-11
			471,666,588	28-13
			6,671,009,325	28-47
			2,489,536	
GRAND TOTALS			40,635,534,323	
NUMBER OF ISSUES			3,256	