

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 04, 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: December 31, 2010

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	February 4, 2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 3,628
 Form 13F Information Table Value Total: \$41,914,352
 (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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(A) SOLE	(C) OTH	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	80,782	1,552	X		28-52
			9,421	181	X	X	28-52
AIRCASTLE LTD	COM	G0129K104	7,827	749	X		28-13
AMDOCS LTD	ORD	G02602103	105,924	3,856	X		28-52
			26,893	979	X	X	28-52
			46,507	1,693	X		28-13
ARCH CAP GROUP LTD	ORD	G0450A105	254,376	2,889	X		28-52
			897,934	10,198	X	X	28-52
			322,879	3,667	X		28-13
			299,370	3,400	X	X	28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	46,064	1,230	X	X	28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	86,862	3,035	X		28-52
			31,539	1,102	X	X	28-52
			1,155,275	40,366	X		28-13

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ASSURED GUARANTY LTD	COM	G0585R106	221,250	12,500	X	28-52
			14,001	791	X	X 28-52
			15,523	877	X	28-13
AXIS CAPITAL HOLDINGS	SHS	G0692U109	142,228	3,964	X	28-52
			54,573	1,521	X	X 28-52
			41,226	1,149	X	28-13
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,195,567	127,770	X	28-52
			3,813,545	78,646	X	X 28-52
			297,680	6,139	X	28-13
			129,323	2,667	X	X 28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	22,860	1,086	X	28-52
			884	42	X	X 28-52
BUNGE LIMITED	COM	G16962105	229,451	3,502	X	28-52
			442,063	6,747	X	X 28-52
			81,834	1,249	X	28-13
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	265	13	X	28-52
			3,297	162	X	X 28-52
			10,480	515	X	28-13
COLUMN TOTAL			15,087,703			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CHINA YUCHAI INTL LTD	COM	G21082105	12,676	400	X	X	28-52
			1,263,512	39,871	X		28-13
			315,316	9,950	X	X	28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	8,941	975	X		28-52
COOPER INDUSTRIES PLC	SHS	G24140108	24,179,217	414,809	X		28-52
			6,173,319	105,907	X	X	28-52
			30,416,596	521,815	X		28-13
			11,576,569	198,603	X	X	28-13
			198,011	3,397	X		28-13
			93,264	1,600	X	X	28-13
CREDICORP LTD	COM	G2519Y108	225,929	1,900	X	X	28-13
COSAN LTD	SHS A	G25343107	27,240	2,000	X		28-52
			27,240	2,000	X	X	28-52
COVIDIEN PLC	SHS	G2554F105	18,361,986	402,146	X		28-52
			4,039,175	88,462	X	X	28-52
			22,016,978	482,194	X		28-13
			9,228,571	202,115	X	X	28-13
			85,293	1,868	X		28-13
			74,745	1,637	X	X	28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,607	100	X		28-52
			18,889	410	X	X	28-52
			595,962	12,936	X		28-13
			138,210	3,000	X	X	28-13
ENSTAR GROUP LIMITED	SHS	G3075P101	211,450	2,500	X		28-52
			33,832	400	X	X	28-52
ASA LIMITED	SHS	G3156P103	12,912	372	X		28-52

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EVEREST RE GROUP LTD	COM	G3223R108	5,206,500	150,000	X	X	28-52
			40,290	475	X		28-52
			21,884	258	X	X	28-52
			5,122,025	60,387	X		28-13
			289,491	3,413	X	X	28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,283	332	X		28-13
COLUMN TOTAL			140,028,913				

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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	ITE MANA INS
FRONTLINE LTD	SHS	G3682E127	15,222	600	X	28-52
			77,658	3,061	X	X 28-52
			5,962	235	X	28-13
GENPACT LIMITED	SHS	G3922B107	10,138	667	X	28-52
			5,715	376	X	X 28-52
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	563,278	21,010	X	28-52
			62,199	2,320	X	X 28-52
			18,981	708	X	28-13
			41,556	1,550	X	28-13
HELEN OF TROY CORP LTD	COM	G4388N106	14,870	500	X	28-52
			338,768	11,391	X	28-13
			8,030	270	X	X 28-13
HERBALIFE LTD	COM USD SHS	G4412G101	99,889	1,461	X	28-52
			44,646	653	X	X 28-52
			54,559	798	X	28-13
			7,657	112	X	28-13
INGERSOLL-RAND PLC	SHS	G47791101	7,308,133	155,195	X	28-52
			11,868,987	252,049	X	X 28-52
			481,778	10,231	X	28-13
			188,360	4,000	X	X 28-13
			14,127	300	X	28-13
			80,524	1,710	X	X 28-13
INVESCO LTD	SHS	G491BT108	3,891,705	161,750	X	28-52
			1,029,672	42,796	X	X 28-52
			6,464,152	268,668	X	28-13
			3,631,352	150,929	X	X 28-13
			39,771	1,653	X	28-13
			13,257	551	X	X 28-13
LAZARD LTD	SHS A	G54050102	322,949	8,178	X	28-52
			65,159	1,650	X	X 28-52
			6,073,088	153,788	X	28-13
			715,796	18,126	X	X 28-13
MAIDEN HOLDINGS LTD	SHS	G5753U112	166,388	21,169	X	28-13
			5,321	677	X	X 28-13
COLUMN TOTAL			43,729,647			

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,631,361	87,944	X	28-52		
			248,830	13,414	X	X 28-52		
			4,896,699	263,973	X	28-13		
			1,974,128	106,422	X	X 28-13		
			37,100	2,000	X	28-13		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	398,800	20,000	X	28-52		
			5,965,171	299,156	X	28-13		
			847,829	42,519	X	X 28-13		
			239,180	11,995	X	28-13		
NABORS INDUSTRIES LTD	SHS	G6359F103	2,652,646	113,071	X	28-52		
			1,580,242	67,359	X	X 28-52		
			8,856,901	377,532	X	28-13		
			2,804,010	119,523	X	X 28-13		
			26,791	1,142	X	28-13		
			2,346	100	X	X 28-13		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	134,654	5,175	X	28-52		
			35,127	1,350	X	X 28-52		
			4,033	155	X	28-13		
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,834	121	X	X 28-52		
			2,577	170	X	28-13		
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,079	314	X	28-13		
PARTNERRE LTD	COM	G6852T105	19,605	244	X	28-52		
			30,372	378	X	X 28-52		
			3,655,845	45,499	X	28-13		
			4,018	50	X	X 28-13		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,148	70	X	28-52		
			12,187	271	X	28-13		
QIAO XING UNVL RESOURCES INC	SHS	G7303A109	7,641	2,700	X	28-52		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,274	20	X	28-52		
			15,222	239	X	X 28-52		
			29,552	464	X	28-13		
			COLUMN TOTAL	36,123,202				

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SEADRILL LIMITED	SHS	G7945E105	1,301,884	38,381	X	28-52
			479,120	14,125	X	X 28-52
			3,971,489	117,084	X	28-13
			348,358	10,270	X	X 28-13
			7,462	220	X	28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21,478	1,429	X	28-52
			194,608	12,948	X	X 28-52
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	25,824	1,200	X	X 28-52
			20,057	932	X	28-13
SIGNET JEWELERS LIMITED	SHS	G81276100	21,353	492	X	28-52
			42,923	989	X	X 28-52
			905,194	20,857	X	28-13
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	225	39	X	28-13
UTI WORLDWIDE INC	ORD	G87210103	11,851	559	X	X 28-52
			305,598	14,415	X	28-13
			8,883	419	X	X 28-13
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,897	870	X	28-52
			3,330	1,000	X	X 28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33,610	1,098	X	X 28-52
			41,324	1,350	X	28-13
			243,258	7,947	X	X 28-13
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,331	59	X	28-52
			20,078	890	X	X 28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	55,582	3,703	X	X 28-52
			3,888	259	X	28-13
WHITE MTNS INS GROUP LTD	COM	G9618E107	97,324	290	X	28-52
			312,108	930	X	X 28-52
			37,252	111	X	28-13
			187,936	560	X	X 28-13
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	229,735	6,634	X	28-52
			692,773	20,005	X	X 28-52
COLUMN TOTAL			9,628,733			

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XOMA LTD	SHS	G9825R206	1,026	200	X	28-52
XYRATEX LTD	COM	G98268108	613,811	37,634	X	28-13
			118,329	7,255	X	X 28-13
XL GROUP PLC	SHS	G98290102	54,354	2,491	X	28-52
			224,550	10,291	X	X 28-52
			247,221	11,330	X	28-13
			1,047	48	X	28-13
			12,372	567	X	X 28-13
ACE LTD	SHS	H0023R105	10,305,363	165,548	X	28-52
			4,148,651	66,645	X	X 28-52
			4,101,155	65,882	X	28-13
			793,065	12,740	X	X 28-13

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			146,661	2,356	X	28-13
			18,675	300	X	X 28-13
ALCON INC	COM SHS	H01301102	5,597,430	34,256	X	28-52
			5,746,778	35,170	X	X 28-52
			70,262	430	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	14,682	247	X	X 28-52
			437,003	7,352	X	28-13
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2,019,784	88,587	X	28-52
			1,064,714	46,698	X	X 28-52
			22,800	1,000	X	28-13
FOSTER WHEELER AG	COM	H27178104	1,564,308	45,316	X	28-52
			1,284,627	37,214	X	X 28-52
			23,474	680	X	28-13
			8,630	250	X	X 28-13
			32,449	940	X	28-13
GARMIN LTD	SHS	H2906T109	95,232	3,073	X	28-52
			139,455	4,500	X	X 28-52
LOGITECH INTL S A	SHS	H50430232	33,501	1,806	X	28-52
			159,456	8,596	X	X 28-52
			146,081	7,875	X	X 28-13
	COLUMN TOTAL		39,246,946			

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					(B) SHARED (A) SOLE	(C) OTH	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,857,073	191,699	X	28-52	
			2,153,569	60,206	X	X 28-52	
			10,215,697	285,594	X	28-13	
			5,865,565	163,980	X	X 28-13	
			7,154	200	X	28-13	
TRANSOCEAN LTD	REG SHS	H8817H100	29,331	820	X	X 28-13	
			4,563,749	65,656	X	28-52	
			3,682,501	52,978	X	X 28-52	
			2,804,033	40,340	X	28-13	
			1,974,779	28,410	X	X 28-13	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	12,512	180	X	28-13	
			1,171,917	33,105	X	28-52	
			456,377	12,892	X	X 28-52	
			7,717	218	X	28-13	
			40,250	1,137	X	X 28-13	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,626,520	39,250	X	28-52	
			2,304,976	55,622	X	X 28-52	
			708,583	17,099	X	28-13	
			31,909	770	X	X 28-13	
			3,895	94	X	28-13	
UBS AG	SHS NEW	H89231338	47,117	1,137	X	X 28-13	
			171,255	10,398	X	28-52	
			174,796	10,613	X	X 28-52	
			118,930	7,221	X	X 28-13	

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ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	7,465	260	X	28-13
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	28,680	300	X	28-52
			76,480	800	X	X 28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	26,152	800	X	28-52
			81,725	2,500	X	X 28-52
CERAGON NETWORKS LTD	ORD	M22013102	72,490	5,500	X	28-52
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	154,647	3,343	X	28-52
			34,140	738	X	X 28-52
			105,519	2,281	X	X 28-13
COLUMN TOTAL			45,617,503			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ELBIT SYS LTD	ORD	M3760D101	2,285	43	X	28-52
			292,215	5,500	X	X 28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	199,510	7,100	X	X 28-52
			160,170	5,700	X	X 28-13
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	530,780	20,282	X	28-13
			17,534	670	X	X 28-13
GIVEN IMAGING	ORD SHS	M52020100	102,480	7,000	X	X 28-52
JACADA LTD	SHS NEW	M6184R119	317,060	79,265	X	X 28-52
MIND C T I LTD	ORD	M70240102	2,602,613	1,041,045	X	X 28-52
ORBOTECH LTD	ORD	M75253100	33,329	2,550	X	X 28-52
			49,666	3,800	X	X 28-13
ASML HOLDING N V	NY REG SHS	N07059186	2,717,731	70,885	X	28-52
			355,220	9,265	X	X 28-52
			130,356	3,400	X	X 28-13
			70,162	1,830	X	28-13
CNH GLOBAL N V	SHS NEW	N20935206	85,932	1,800	X	28-52
			5,633	118	X	X 28-52
CORE LABORATORIES N V	COM	N22717107	11,702,951	131,420	X	28-52
			1,880,558	21,118	X	X 28-52
			19,935,356	223,867	X	28-13
			4,835,415	54,300	X	X 28-13
			50,759	570	X	28-13
			26,715	300	X	X 28-13
ORTHOFIX INTL N V	COM	N6748L102	172,260	5,940	X	X 28-52
			13,340	460	X	28-13
			146,160	5,040	X	X 28-13
QIAGEN N V	ORD	N72482107	2,303,264	117,814	X	28-52
			354,402	18,128	X	X 28-52
			987,040	50,488	X	28-13
			66,529	3,403	X	28-13
COLUMN TOTAL			50,147,425			

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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		ITE MANA
VISTAPRINT N V	SHS	N93540107	11,592	252	X	X	28-52
COPA HOLDINGS SA	CL A	P31076105	9,414	160	X	X	28-52
			341,331	5,801	X		28-13
			5,296	90	X	X	28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	452	100	X	X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	533,267	11,419	X		28-13
			17,466	374	X	X	28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	260,994	40,590	X		28-13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	36,190	770	X		28-52
			49,115	1,045	X	X	28-52
			66,505	1,415	X		28-13
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	10,430	1,000	X	X	28-52
			66,752	6,400	X	X	28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	17,247	607	X	X	28-52
DIANA SHIPPING INC	COM	Y2066G104	6,010	500	X		28-52
			4,808	400	X	X	28-52
DRYSHIPS INC	SHS	Y2109Q101	9,882	1,800	X		28-52
			2,745	500	X	X	28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	14,940	3,000	X	X	28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	111,439	14,196	X		28-52
			16,893	2,152	X	X	28-52
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	28,800	2,000	X	X	28-52
			98,496	6,840	X		28-13
GENERAL MARITIME CORP NEW	SHS	Y2693R101	6,500	2,000	X		28-52
			436	134	X	X	28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	245,520	46,500	X		28-13
COLUMN TOTAL			1,972,520				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3,890	200	X		28-52
			108,920	5,600	X	X	28-52
			138,095	7,100	X	X	28-13
SEASPAN CORP	SHS	Y75638109	2,795	225	X		28-52
			83,214	6,700	X	X	28-52

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TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	596,443	15,700	X	28-52
			1,058,022	27,850	X	X 28-52
TEEKAY CORPORATION	COM	Y8564W103	8,270	250	X	28-52
			22,561	682	X	X 28-52
			1,125	34	X	28-13
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	116,106	4,184	X	X 28-52
			222,167	8,006	X	28-13
VERIGY LTD	SHS	Y93691106	2,526	194	X	28-52
			46,742	3,590	X	X 28-52
			3,661,354	281,210	X	28-13
			37,211	2,858	X	X 28-13
AAON INC	COM PAR \$0.004	000360206	45,136	1,600	X	X 28-52
AAR CORP	COM	000361105	12,883	469	X	28-52
			1,511	55	X	X 28-52
			40,601	1,478	X	28-13
ABB LTD	SPONSORED ADR	000375204	4,633,658	206,399	X	28-52
			4,149,434	184,830	X	X 28-52
			5,366,673	239,050	X	28-13
			1,503,095	66,953	X	X 28-13
			68,473	3,050	X	28-13
			73,322	3,266	X	X 28-13
ACCO BRANDS CORP	COM	00081T108	8,298	974	X	28-52
			7,097	833	X	X 28-52
			15,609	1,832	X	28-13
ABM INDS INC	COM	000957100	11,572	440	X	28-52
AFC ENTERPRISES INC	COM	00104Q107	242,096	17,417	X	28-13
	COLUMN TOTAL		22,288,899			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AFLAC INC	COM	001055102	2,311,429	40,961	X	28-52	
			2,819,581	49,966	X	X 28-52	
			1,837,587	32,564	X	28-13	
			1,070,139	18,964	X	X 28-13	
			10,722	190	X	28-13	
			15,518	275	X	X 28-13	
AGCO CORP	COM	001084102	178,273	3,519	X	X 28-52	
			34,651	684	X	28-13	
AGIC EQUITY & CONV INCOME FD	COM	00119P102	52,554	2,886	X	28-52	
AGIC CONV & INCOME FD	COM	001190107	32,502	3,174	X	28-52	
AGIC CONV & INCOME FD II	COM	001191105	23,144	2,470	X	28-52	
			8,039	858	X	X 28-52	
AGL RES INC	COM	001204106	109,092	3,043	X	28-52	
			318,599	8,887	X	X 28-52	
			18,929	528	X	28-13	
			15,666	437	X	X 28-13	
A H BELO CORP	COM CL A	001282102	296	34	X	28-52	
AES CORP	COM	00130H105	207,072	17,001	X	28-52	

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			593,946	48,764	X	X	28-52
			526,115	43,195	X		28-13
			326,631	26,817	X	X	28-13
AK STL HLDG CORP	COM	001547108	8,250	504	X		28-52
			26,192	1,600	X	X	28-52
			101,821	6,220	X		28-13
			73,370	4,482	X	X	28-13
ALPS ETF TR	JEFF TRJ CRB G	00162Q304	8,677	175	X		28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	43,148	2,685	X		28-52
			48,210	3,000	X	X	28-52
AMB PROPERTY CORP	COM	00163T109	1,712	54	X		28-52
			23,434	739	X	X	28-52
			46,645	1,471	X		28-13
	COLUMN TOTAL		10,891,944				

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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

AMN HEALTHCARE SERVICES INC	COM	001744101	17,806	2,900	X	X	28-52
			7,865	1,281	X		28-13
			6,140	1,000	X	X	28-13
AMR CORP	COM	001765106	14,809	1,901	X	X	28-52
			18,875	2,423	X		28-13
AOL INC	COM	00184X105	34,664	1,462	X		28-52
			119,238	5,029	X	X	28-52
			27,006	1,139	X		28-13
			1,162	49	X	X	28-13
			1,138	48	X	X	28-13
APAC CUSTOMER SERVICES INC	COM	00185E106	6,445,745	1,061,902	X		28-13
			675,385	111,266	X	X	28-13
			276,944	45,625	X		28-13
AT&T INC	COM	00206R102	163,828,903	5,576,205	X		28-52
			115,870,195	3,943,846	X	X	28-52
			61,476,416	2,092,458	X		28-13
			25,581,871	870,724	X	X	28-13
			886,806	30,184	X		28-13
			1,607,468	54,713	X	X	28-13
ATMI INC	COM	00207R101	6,181	310	X		28-52
			147,556	7,400	X	X	28-52
			121,634	6,100	X	X	28-13
ATP OIL & GAS CORP	COM	00208J108	4,379,351	261,610	X		28-13
			478,714	28,597	X	X	28-13
			206,923	12,361	X		28-13
ATS CORP	COM	00211E104	280,552	102,019	X	X	28-52
ARCA BIOPHARMA INC	COM	00211Y100	476	150	X	X	28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	386	37	X		28-52
			53,600	5,144	X	X	28-52
AVX CORP NEW	COM	002444107	15,615	1,012	X		28-52
			24,858	1,611	X	X	28-52

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COLUMN TOTAL 463,486 30,038 X 28-13
383,077,768

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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		ITE MANA INS
AARONS INC	COM PAR \$0.50	002535300	317,819	15,587	X		28-52
			64,779	3,177	X	X	28-52
			14,191	696	X		28-13
ABAXIS INC	COM	002567105	7,357	274	X		28-13
ABBOTT LABS	COM	002824100	130,682,526	2,727,667	X		28-52
			110,458,230	2,305,536	X	X	28-52
			13,432,000	280,359	X		28-13
			7,064,425	147,452	X	X	28-13
			752,187	15,700	X		28-13
			2,162,945	45,146	X	X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	121,772	2,113	X		28-52
			132,722	2,303	X	X	28-52
			6,018,359	104,431	X		28-13
			207,583	3,602	X	X	28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	191,106	28,312	X		28-52
			27,000	4,000	X	X	28-52
ABERDEEN ISRAEL FUND INC	COM	00301L109	80,910	4,650	X		28-52
ABERDEEN CHILE FD INC	COM	00301W105	45,340	2,000	X		28-52
			122,418	5,400	X	X	28-52
			63,476	2,800	X	X	28-13
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	6,253	508	X		28-52
ABINGTON BANCORP INC	COM	00350L109	171,792	14,400	X		28-52
			84	7	X		28-13
ABIOMED INC	COM	003654100	3,354	349	X		28-52
			28,830	3,000	X	X	28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	222,928	8,594	X		28-13
ACADIA RLTY TR	COM SH BEN INT	004239109	784	43	X		28-52
			18	1	X	X	28-52
			2,481	136	X		28-13
ACCURAY INC	COM	004397105	15,525	2,300	X	X	28-52
			8,100	1,200	X	X	28-13
	COLUMN TOTAL		272,427,294				

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ACERGY S A	SPONSORED ADR	00443E104	13,569	557	X	28-52
			213,150	8,750	X X	28-52
			213,150	8,750	X X	28-13
ACI WORLDWIDE INC	COM	004498101	471,300	17,540	X	28-52
			5,643	210	X	28-13
ACME PACKET INC	COM	004764106	582,846	10,964	X	28-52
			5,316	100	X X	28-52
			1,836,093	34,539	X	28-13
			38,275	720	X X	28-13
			26,580	500	X	28-13
ACME UTD CORP	COM	004816104	456,532	47,955	X	28-52
ACORDA THERAPEUTICS INC	COM	00484M106	237,162	8,700	X X	28-52
			2,317	85	X	28-13
			201,724	7,400	X X	28-13
ACTIVE POWER INC	COM	00504W100	8,423	3,424	X X	28-52
ACTIVISION BLIZZARD INC	COM	00507V109	143,371	11,525	X	28-52
			52,858	4,249	X X	28-52
			62,362	5,013	X	28-13
ACTUATE CORP	COM	00508B102	108	19	X	28-13
ACTUANT CORP	SDCV 2.000%11	00508XAB0	136,250	1,000	X	28-52
ACTUANT CORP	CL A NEW	00508X203	251,293	9,440	X	28-52
			148,673	5,585	X X	28-52
			249,057	9,356	X	28-13
			23,958	900	X X	28-13
ACUITY BRANDS INC	COM	00508Y102	306,055	5,307	X	28-52
			69,204	1,200	X X	28-52
			11,419	198	X	28-13
ACXIOM CORP	COM	005125109	17,150	1,000	X	28-52
			193,795	11,300	X X	28-52
			3,224	188	X	28-13
			157,780	9,200	X X	28-13
COLUMN TOTAL			6,138,637			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ADAMS EXPRESS CO	COM	006212104	16,110	1,500	X	28-52
			254,538	23,700	X X	28-52
ADMINISTAFF INC	COM	007094105	6,153	210	X	28-52
			14,650	500	X X	28-52
			6,358	217	X	28-13
ADOBE SYS INC	COM	00724F101	1,160,406	37,700	X	28-52
			933,896	30,341	X X	28-52

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			1,120,823	36,414	X	28-13
			885,510	28,769	X	X 28-13
ADOLOR CORP	COM	00724X102	21,054	17,400	X	X 28-13
ADTRAN INC	COM	00738A106	7,423	205	X	28-52
			56,126	1,550	X	X 28-52
			702,619	19,404	X	28-13
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,307	409	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	22,226	336	X	28-52
			39,756	601	X	X 28-52
			63,702	963	X	28-13
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28-13
ADVOCAT INC	COM	007586100	6,553	1,250	X	28-52
ADVANTEST CORP	SPON ADR NEW	00762U200	8,592	381	X	28-52
ADVISORY BRD CO	COM	00762W107	549,031	11,527	X	28-52
			14,098	296	X	28-13
			25,053	526	X	28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,317	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	18,090	1,000	X	28-52
			23,571	1,303	X	X 28-52
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	4,155	1,592	X	X 28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	10,200	1,500	X	28-52
			81,600	12,000	X	X 28-52
COLUMN TOTAL			6,063,941			

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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	MANA INS
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	651,477	23,292	X	28-52
			195,706	6,997	X	X 28-52
			17,006	608	X	28-13
AEROPOSTALE	COM	007865108	41,026	1,665	X	28-52
			31,712	1,287	X	X 28-52
			17,470	709	X	28-13
			38,808	1,575	X	X 28-13
ADVANCED MICRO DEVICES INC	COM	007903107	4,000	489	X	28-52
			269,384	32,932	X	X 28-52
			249,310	30,478	X	28-13
			189,727	23,194	X	X 28-13
AEGON N V	NY REGISTRY SH	007924103	683,501	111,501	X	28-52
			94,715	15,451	X	X 28-52
ADVANCED ENERGY INDS	COM	007973100	4,365	320	X	28-52
			14,008	1,027	X	28-13
ADVENT SOFTWARE INC	COM	007974108	2,606	45	X	X 28-52
			307,729	5,313	X	28-13
AEROVIRONMENT INC	COM	008073108	91,222	3,400	X	X 28-52
			29,513	1,100	X	X 28-13
AES TR III	PFD CV 6.75%	00808N202	115,150	2,350	X	28-52
			175,959	3,591	X	X 28-52
AETNA INC NEW	COM	00817Y108	547,777	17,954	X	28-52

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			1,611,721	52,826	X	X	28-52
			878,688	28,800	X		28-13
			505,368	16,564	X	X	28-13
			2,776	91	X		28-13
AFFILIATED MANAGERS GROUP	COM	008252108	88,207	889	X		28-52
			28,972	292	X	X	28-52
			8,522,303	85,893	X		28-13
			1,460,518	14,720	X	X	28-13
AFFYMETRIX INC	COM	00826T108	50,300	10,000	X	X	28-52
AGFEED INDUSTRIES INC	COM	00846L101	1,470	500	X		28-52
		COLUMN TOTAL	16,922,494				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,495,954	36,108	X		28-52
			3,392,247	81,879	X	X	28-52
			943,320	22,769	X		28-13
			576,374	13,912	X	X	28-13
			2,113	51	X		28-13
AGILYSYS INC	COM	00847J105	33,994	6,038	X		28-52
			62,414	11,086	X	X	28-52
			6,002	1,066	X		28-13
AGNICO EAGLE MINES LTD	COM	008474108	221,280	2,885	X		28-52
			769,685	10,035	X	X	28-52
AGREE REALTY CORP	COM	008492100	5,945	227	X		28-13
AGRIUM INC	COM	008916108	29,085	317	X		28-52
			232,678	2,536	X	X	28-52
AIR PRODS & CHEMS INC	COM	009158106	24,126,216	265,269	X		28-52
			20,500,403	225,403	X	X	28-52
			1,318,320	14,495	X		28-13
			772,529	8,494	X	X	28-13
			68,940	758	X		28-13
			205,183	2,256	X	X	28-13
AIRGAS INC	COM	009363102	464,702	7,440	X		28-52
			354,086	5,669	X	X	28-52
			322,419	5,162	X		28-13
			206,680	3,309	X	X	28-13
			312	5	X		28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	754,306	16,032	X		28-52
			277,454	5,897	X	X	28-52
			584,126	12,415	X		28-13
			327,703	6,965	X	X	28-13
			753	16	X		28-13
ALAMO GROUP INC	COM	011311107	1,473,319	52,959	X		28-13
ALASKA AIR GROUP INC	COM	011659109	2,835	50	X		28-52
			17,007	300	X	X	28-52
			857,493	15,126	X		28-13
			12,472	220	X	X	28-13

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COLUMN TOTAL

60,418,349

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	43,290	3,900	X	X	28-52
			466	42	X		28-13
ALBANY INTL CORP	CL A	012348108	2,487	105	X		28-52
ALBEMARLE CORP	COM	012653101	271,035	4,859	X		28-52
			118,644	2,127	X	X	28-52
			48,584	871	X		28-13
			22,312	400	X	X	28-13
ALBERTO CULVER CO NEW	COM	013078100	174,236	4,704	X		28-52
			63,153	1,705	X	X	28-52
			19,520	527	X		28-13
			155,568	4,200	X	X	28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	989,500	4,000	X	X	28-52
ALCOA INC	COM	013817101	3,570,742	232,017	X		28-52
			3,139,314	203,984	X	X	28-52
			1,037,317	67,402	X		28-13
			721,406	46,875	X	X	28-13
			8,849	575	X	X	28-13
ALCATEL-LUCENT	SPONSORED ADR	013904305	78,404	26,488	X		28-52
			16,064	5,427	X	X	28-52
			18,589	6,280	X	X	28-13
ALEXANDER & BALDWIN INC	COM	014482103	8,807	220	X		28-52
			271,283	6,777	X	X	28-52
			20,015	500	X		28-13
ALERE INC	COM	01449J105	45,713	1,249	X		28-52
			14,384	393	X	X	28-52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,835	66	X		28-52
			17,143	234	X	X	28-52
			398,681	5,442	X		28-13
			249,084	3,400	X	X	28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	378,585	4,700	X		28-52
			231,420	2,873	X	X	28-52
			57,835	718	X		28-13
			468,801	5,820	X	X	28-13
	COLUMN TOTAL						
				12,666,066			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(C) OTH	
ALICO INC	COM	016230104	34,091	1,430	X	X	28-52
ALIGN TECHNOLOGY INC	COM	016255101	190,476	9,748	X		28-52
			1,075	55	X		28-13
ALIMERA SCIENCES INC	COM	016259103	153,676	14,805	X		28-52
ALKERMES INC	COM	01642T108	2,947	240	X		28-52
			5,894	480	X	X	28-52
			9,050	737	X		28-13
ALLEGHANY CORP DEL	COM	017175100	34,620	113	X		28-52
			36,848,958	120,276	X	X	28-52
			6,740	22	X		28-13
			50,857	166	X	X	28-13
ALLEGHENY ENERGY INC	COM	017361106	149,391	6,163	X		28-52
			263,319	10,863	X	X	28-52
			282,493	11,654	X		28-13
			163,305	6,737	X	X	28-13
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	603,500	4,000	X	X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,562,532	28,317	X		28-52
			1,828,224	33,132	X	X	28-52
			1,214,953	22,018	X		28-13
			850,213	15,408	X	X	28-13
			17,106	310	X		28-13
			25,935	470	X	X	28-13
ALLEGIANT TRAVEL CO	COM	01748X102	1,125,971	22,867	X		28-13
			6,647	135	X	X	28-13
			199,028	4,042	X		28-13
ALLERGAN INC	NOTE 1.500% 4	018490AL6	339,000	3,000	X		28-52
			1,130,000	10,000	X	X	28-52
ALLERGAN INC	COM	018490102	46,695,119	679,993	X		28-52
			16,209,141	236,044	X	X	28-52
			27,873,359	405,903	X		28-13
			13,463,578	196,062	X	X	28-13
			223,109	3,249	X		28-13
			288,895	4,207	X	X	28-13
COLUMN TOTAL			151,853,202				

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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		ITEM 7: MANA
					(B) SHARED	(C) OTH	
ALLETE INC	COM NEW	018522300	59,094	1,586	X		28-52
			48,401	1,299	X	X	28-52
			298	8	X		28-13
ALLIANCE DATA SYSTEMS CORP	COM	018581108	128,138	1,804	X		28-52

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				21,735	306	X	X	28-52
				50,076	705	X		28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100		424,542	8,820	X	X	28-52
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106		66,085	5,107	X		28-52
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306		88,404	5,638	X	X	28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108		180,840	2,750	X		28-52
				98,640	1,500	X	X	28-52
				144,606	2,199	X		28-13
ALLIANCE ONE INTL INC	COM	018772103		89,888	21,200	X	X	28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106		312,012	21,819	X		28-52
				489,446	34,227	X	X	28-52
ALLIANT ENERGY CORP	COM	018802108		62,215	1,692	X		28-52
				211,979	5,765	X	X	28-52
				30,556	831	X		28-13
ALLIANT TECHSYSTEMS INC	COM	018804104		76,737	1,031	X		28-52
				311,490	4,185	X	X	28-52
				30,814	414	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101		227,789	28,725	X		28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106		32,662	1,400	X		28-52
				375,076	16,077	X	X	28-52
ALLIANCE FINANCIAL CORP NY	COM	019205103		2,685	83	X		28-13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402		17,123	19,458	X		28-52
				7,228	8,214	X	X	28-52
ALLIED HEALTHCARE INTL INC	COM	01923A109		8,908	3,535	X		28-13
				114,912	45,600	X	X	28-13
COLUMN TOTAL				3,712,379				

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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		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	20,504	2,892	X		28-13
ALLOS THERAPEUTICS INC	COM	019777101	70,072	15,200	X	X	28-52
			82,058	17,800	X	X	28-13
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,333	640	X		28-52
			181,446	9,416	X	X	28-52
			1,831	95	X		28-13
ALLSTATE CORP	COM	020002101	5,498,439	172,473	X		28-52
			10,010,479	314,005	X	X	28-52
			7,950,394	249,385	X		28-13
			3,020,949	94,760	X	X	28-13
			1,307	41	X		28-13
			152,641	4,788	X	X	28-13
ALMOST FAMILY INC	COM	020409108	4,516,694	117,561	X		28-13
			522,589	13,602	X	X	28-13
			576,300	15,000	X		28-13
			161,710	4,209	X		28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	240,120	4,000	X		28-52
			1,702,991	28,369	X	X	28-52
			62,251	1,037	X		28-13

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ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	343,432	5,721	X	X	28-13
			14,800	2,500	X		28-52
			15,664	2,646	X	X	28-52
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	2,760	1,000	X		28-52
ALTERA CORP	COM	021441100	1,644,721	46,226	X		28-52
			971,263	27,298	X	X	28-52
			740,100	20,801	X		28-13
			432,760	12,163	X	X	28-13
			26,649	749	X		28-13
ALTRA HOLDINGS INC	COM	02208R106	67,524	3,400	X	X	28-52
			21,866	1,101	X		28-13
			89,370	4,500	X	X	28-13
COLUMN TOTAL			39,156,017				

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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	MANA INS
ALTRIA GROUP INC	COM	02209S103	35,019,365	1,422,395	X	28-52
			93,209,006	3,785,906	X	X 28-52
			3,769,987	153,127	X	28-13
			2,835,190	115,158	X	X 28-13
			34,960	1,420	X	28-13
			409,455	16,631	X	X 28-13
ALUMINA LTD	SPONSORED ADR	022205108	81,542	8,010	X	28-52
			2,005	197	X	X 28-52
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4,558	200	X	28-13
AMAZON COM INC	COM	023135106	21,906,000	121,700	X	28-52
			5,396,760	29,982	X	X 28-52
			32,780,520	182,114	X	28-13
			16,988,580	94,381	X	X 28-13
			230,220	1,279	X	28-13
			30,600	170	X	X 28-13
AMBASSADORS GROUP INC	COM	023177108	138	12	X	28-13
AMCOL INTL CORP	COM	02341W103	20,150	650	X	28-52
			8,742	282	X	28-13
AMEDISYS INC	COM	023436108	2,010	60	X	28-52
			1,005	30	X	X 28-52
			6,968	208	X	28-13
AMERCO	COM	023586100	36,495	380	X	28-52
			98,921	1,030	X	X 28-52
			150,207	1,564	X	28-13
			96,040	1,000	X	X 28-13
AMEREN CORP	COM	023608102	301,069	10,680	X	28-52
			216,274	7,672	X	X 28-52
			458,990	16,282	X	28-13
			265,888	9,432	X	X 28-13
			1,748	62	X	28-13
			11,220	398	X	X 28-13
COLUMN TOTAL			214,374,613			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,156,892	20,176	X		28-52
			815,432	14,221	X	X	28-52
			100,345	1,750	X	X	28-13
			2,867	50	X		28-13
			77,409	1,350	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	137,232	2,400	X		28-52
			AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,315	180
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,890	147	X		28-13
			22,740	716	X		28-52
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	391,728	12,334	X		28-13
			20,118	700	X		28-52
AMERICAN CAP LTD	COM	02503Y103	14,514	505	X	X	28-52
			14,878	1,968	X		28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34,731	4,594	X	X	28-52
			9,684	1,281	X		28-13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	161,896	11,066	X		28-52
			45,602	3,117	X	X	28-52
AMERICAN ELEC PWR INC	COM	025537101	22,325	1,526	X		28-13
			29,260	2,000	X	X	28-13
AMERICAN ELEC PWR INC	COM	025537101	25,530,940	709,587	X		28-52
			9,389,197	260,956	X	X	28-52
AMERICAN ELEC PWR INC	COM	025537101	17,713,710	492,321	X		28-13
			8,561,009	237,938	X	X	28-13
AMERICAN ELEC PWR INC	COM	025537101	162,558	4,518	X		28-13
			55,481	1,542	X	X	28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	404,587	32,238	X		28-13
AMERICAN EXPRESS CO	COM	025816109	36,665,569	854,277	X		28-52
			30,333,624	706,748	X	X	28-52
AMERICAN EXPRESS CO	COM	025816109	23,362,472	544,326	X		28-13
			8,966,460	208,911	X	X	28-13
AMERICAN EXPRESS CO	COM	025816109	126,914	2,957	X		28-13
			65,668	1,530	X	X	28-13
COLUMN TOTAL			164,400,047				

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ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
AMERICAN FINL GROUP INC OHIO	COM	025932104	67,874	2,102	X	28-52	
			108,753	3,368	X X	28-52	
			15,758	488	X	28-13	
AMERICAN GREETINGS CORP	CL A	026375105	22,160	1,000	X	28-52	
			20,210	912	X	28-13	
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	175,560	36,198	X X	28-52	
AMERICAN INTL GROUP INC	COM NEW	026874784	111,725	1,939	X	28-52	
			84,356	1,464	X X	28-52	
			456,639	7,925	X	28-13	
			315,930	5,483	X X	28-13	
			2,478	43	X	28-13	
			10,544	183	X X	28-13	
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,430	500	X	28-52	
			41,492	2,200	X X	28-52	
			498,640	26,439	X	28-13	
			6,601	350	X X	28-13	
AMERICAN NATL INS CO	COM	028591105	2,740	32	X X	28-52	
			19,179	224	X	28-13	
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13,257	356	X	28-52	
			472,315	12,683	X X	28-52	
			57,722	1,550	X X	28-13	
AMERICAN RAILCAR INDS INC	COM	02916P103	6,639	300	X X	28-52	
			24,542	1,109	X	28-13	
AMERICAN REPROGRAPHICS CO	COM	029263100	91	12	X	28-13	
			16,698	2,200	X X	28-13	
AMERICAN SCIENCE & ENGR INC	COM	029429107	59,661	700	X X	28-52	
			15,086	177	X	28-13	
AMERICAN STS WTR CO	COM	029899101	16,959	492	X	28-52	
			41,364	1,200	X X	28-52	
			COLUMN TOTAL	2,694,403			

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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	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
AMERICAN TOWER CORP	CL A	029912201	11,815,180	228,799	X	28-52	
			5,219,616	101,077	X X	28-52	
			1,690,177	32,730	X	28-13	
			5,497,388	106,456	X X	28-13	
			258,355	5,003	X	28-13	
			31,655	613	X X	28-13	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	660,429	23,100	X X	28-52	
			2,973	104	X	28-13	
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,578,189	101,945	X	28-52	
			1,175,176	46,468	X X	28-52	

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			5,448,579	215,444	X	28-13
			472,392	18,679	X	X 28-13
			43,676	1,727	X	X 28-13
AMERICAS CAR MART INC	COM	03062T105	5,172	191	X	28-13
AMERISAFE INC	COM	03071H100	312,673	17,867	X	28-13
			5,460	312	X	X 28-13
AMERON INTL INC	COM	030710107	67,969	890	X	28-52
			208,490	2,730	X	X 28-52
			292,497	3,830	X	28-13
			127,538	1,670	X	X 28-13
AMERISOURCEBERGEN CORP	COM	03073E105	25,991,422	761,765	X	28-52
			5,936,880	174,000	X	X 28-52
			35,059,631	1,027,539	X	28-13
			15,065,822	441,554	X	X 28-13
			179,028	5,247	X	28-13
			160,364	4,700	X	X 28-13
AMERIGROUP CORP	COM	03073T102	4,216	96	X	28-52
			2,855	65	X	X 28-52
			178,623	4,067	X	28-13
AMERISERV FINL INC	COM	03074A102	1,580	1,000	X	28-52
COLUMN TOTAL			118,494,005			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
AMERIPRISE FINL INC	COM	03076C106	24,099,696	418,761	X	28-52	
			10,645,657	184,981	X	X 28-52	
			35,225,952	612,093	X	28-13	
			11,873,601	206,318	X	X 28-13	
			89,318	1,552	X	28-13	
			50,932	885	X	X 28-13	
AMERIS BANCORP	COM	03076K108	2,298	218	X	28-13	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	109,920	2,252	X	28-52	
			351,432	7,200	X	X 28-52	
			154,679	3,169	X	28-13	
AMETEK INC NEW	COM	031100100	1,318,643	33,596	X	28-52	
			7,870,567	200,524	X	X 28-52	
			325,893	8,303	X	28-13	
			188,400	4,800	X	X 28-13	
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,300,000	13,000	X	28-52	
			600,000	6,000	X	X 28-52	
AMGEN INC	COM	031162100	32,860,230	598,547	X	28-52	
			18,470,062	336,431	X	X 28-52	
			8,904,835	162,201	X	28-13	
			6,598,211	120,186	X	X 28-13	
			187,758	3,420	X	28-13	
			266,100	4,847	X	X 28-13	
AMKOR TECHNOLOGY INC	COM	031652100	7,410	1,000	X	28-52	
			322,335	43,500	X	X 28-52	

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			18,177	2,453	X	28-13
			63,726	8,600	X	X 28-13
AMPAL AMERN ISRAEL CORP	CL A	032015109	51	22	X	28-52
AMPCO-PITTSBURGH CORP	COM	032037103	14,025	500	X	28-52
			28,050	1,000	X	X 28-52
	COLUMN TOTAL		161,947,958			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
AMPHENOL CORP NEW	CL A	032095101	7,753,171	146,896	X		28-52
			6,701,318	126,967	X	X	28-52
			751,904	14,246	X		28-13
			550,073	10,422	X	X	28-13
			7,917	150	X		28-13
			239,832	4,544	X	X	28-13
AMSURG CORP	COM	03232P405	36,663	1,750	X		28-52
			420,865	20,089	X		28-13
			168,354	8,036	X	X	28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,562	650	X		28-52
			210,618	14,318	X	X	28-52
			14,092	958	X		28-13
			126,506	8,600	X	X	28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	11,025	630	X		28-52
			9,201,518	525,801	X		28-13
			1,368,168	78,181	X	X	28-13
			366,748	20,957	X		28-13
ANADARKO PETE CORP	COM	032511107	4,910,264	64,473	X		28-52
			7,943,107	104,295	X	X	28-52
			5,794,329	76,081	X		28-13
			3,704,270	48,638	X	X	28-13
			5,407	71	X		28-13
			142,495	1,871	X	X	28-13
ANADIGICS INC	COM	032515108	55,440	8,000	X	X	28-52
			312	45	X		28-13
			58,905	8,500	X	X	28-13
ANALOG DEVICES INC	COM	032654105	429,965	11,414	X		28-52
			280,415	7,444	X	X	28-52
			766,132	20,338	X		28-13
			452,040	12,000	X	X	28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	294,337	5,945	X		28-52
			49,510	1,000	X	X	28-52
			116,794	2,359	X		28-13
			103,971	2,100	X	X	28-13
			13,219	267	X		28-13
	COLUMN TOTAL		53,059,246				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ANDERSONS INC	COM	034164103	161,758	4,450	X	X	28-52
			195,054	5,366	X		28-13
ANGIODYNAMICS INC	COM	03475V101	220,882	14,371	X		28-13
			124,528	8,102	X	X	28-13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	141,192	2,868	X		28-52
			136,466	2,772	X	X	28-52
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	87,405	1,531	X		28-52
			347,792	6,092	X	X	28-52
			1,003,585	17,579	X		28-13
ANIKA THERAPEUTICS INC	COM	035255108	101,384	15,200	X		28-52
			22,011	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	223,750	2,000	X		28-52
ANIXTER INTL INC	COM	035290105	59,013	988	X		28-52
			1,639,947	27,456	X		28-13
ANNALY CAP MGMT INC	COM	035710409	753,339	42,039	X		28-52
			2,776,131	154,918	X	X	28-52
			92,252	5,148	X		28-13
			116,480	6,500	X	X	28-13
			6,272	350	X		28-13
ANNTAYLOR STORES CORP	COM	036115103	71,214	2,600	X	X	28-52
			33,608	1,227	X		28-13
			49,302	1,800	X	X	28-13
ANSYS INC	COM	03662Q105	286,854	5,509	X		28-52
			1,271,393	24,417	X	X	28-52
			35,564	683	X		28-13
ANWORTH MORTGAGE ASSET CP	COM	037347101	595,252	85,036	X		28-13
			16,058	2,294	X	X	28-13
	COLUMN TOTAL		10,568,486				

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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		ITE MANA INS
AON CORP	COM	037389103	3,164,752	68,784	X		28-52
			3,938,778	85,607	X	X	28-52
			936,442	20,353	X		28-13

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			2,471,657	53,720	X	X	28-13
			1,610	35	X		28-13
			6,717	146	X	X	28-13
A123 SYS INC	COM	03739T108	477	50	X		28-52
APACHE CORP	COM	037411105	55,098,806	462,122	X		28-52
			22,503,589	188,741	X	X	28-52
			30,965,462	259,712	X		28-13
			17,280,242	144,932	X	X	28-13
			551,796	4,628	X		28-13
			133,538	1,120	X	X	28-13
APARTMENT INVT & MGMT CO	CL A	03748R101	45,013	1,742	X		28-52
			15,401	596	X	X	28-52
			261,397	10,116	X		28-13
			146,771	5,680	X	X	28-13
APOGEE ENTERPRISES INC	COM	037598109	3,502	260	X		28-52
			268,336	19,921	X		28-13
APOLLO GROUP INC	CL A	037604105	149,233	3,779	X		28-52
			135,846	3,440	X	X	28-52
			1,058,529	26,805	X		28-13
			204,756	5,185	X	X	28-13
			5,924	150	X	X	28-13
APOLLO INVT CORP	COM	03761U106	169,039	15,270	X		28-52
			22,140	2,000	X	X	28-52
			10,860	981	X		28-13
APPLE INC	COM	037833100	185,970,033	576,544	X		28-52
			92,296,673	286,138	X	X	28-52
			113,369,196	351,467	X		28-13
			56,840,556	176,217	X	X	28-13
			1,949,230	6,043	X		28-13
			1,445,714	4,482	X	X	28-13
COLUMN TOTAL			591,422,015				

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,783	332	X		28-52
			175,879	5,415	X	X	28-52
			275,820	8,492	X		28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,898	365	X		28-52
			29,904	2,800	X	X	28-52
			41,652	3,900	X	X	28-13
APPLIED MATLS INC	COM	038222105	2,999,366	213,478	X		28-52
			2,062,933	146,828	X	X	28-52
			1,186,059	84,417	X		28-13
			566,707	40,335	X	X	28-13
			33,720	2,400	X	X	28-13
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	585,022	15,440	X		28-13
			10,533	278	X	X	28-13
APTARGROUP INC	COM	038336103	17,078	359	X		28-52

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			109,030	2,292	X	X	28-52
			2,510,126	52,767	X		28-13
			487,117	10,240	X	X	28-13
AQUA AMERICA INC	COM	03836W103	1,623,461	72,218	X		28-52
			2,495,752	111,021	X	X	28-52
			214,189	9,528	X		28-13
			195,576	8,700	X	X	28-13
ARBINET CORP	COM NEW	03875P407	2,551,872	303,433	X	X	28-52
ARBITRON INC	COM	03875Q108	9,550	230	X		28-52
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	92,456	33,020	X	X	28-52
ARCH CHEMICALS INC	COM	03937R102	18,017	475	X		28-52
			184,340	4,860	X	X	28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	21,124	554	X		28-52
			212,842	5,582	X	X	28-52
			4,908,094	128,720	X		28-13
			1,767,516	46,355	X	X	28-13
			25,400,416				
	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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ARCH COAL INC	COM	039380100	443,509	12,650	X		28-52
			489,192	13,953	X	X	28-52
			7,205,251	205,512	X		28-13
			841,826	24,011	X	X	28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	204,250	2,000	X		28-52
ARCHER DANIELS MIDLAND CO	COM	039483102	1,238,033	41,158	X		28-52
			1,505,835	50,061	X	X	28-52
			1,251,779	41,615	X		28-13
			774,861	25,760	X	X	28-13
			1,263	42	X		28-13
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	42,985	1,107	X		28-52
			174,657	4,498	X	X	28-52
ARCTIC CAT INC	COM	039670104	1,171	80	X		28-52
ARES CAP CORP	COM	04010L103	223,947	13,589	X		28-52
			49,489	3,003	X	X	28-52
			485,962	29,488	X		28-13
ARIBA INC	COM NEW	04033V203	796,687	33,916	X		28-52
			246,152	10,479	X		28-13
ARKANSAS BEST CORP DEL	COM	040790107	6,032	220	X		28-52
			2,742	100	X	X	28-52
ARLINGTON ASSET INVNT CORP	CL A NEW	041356205	14,922	622	X		28-52
			116,567	4,859	X		28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	73,621	3,548	X		28-52
			9,649	465	X	X	28-52
			4,134,998	199,277	X		28-13
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	296,700	6,900	X		28-52
			3,827	89	X	X	28-52
			391,214	9,098	X		28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ASIAINFO-LINKAGE INC	COM	04518A104	24,855	1,500	X	28-52	
			2,949	178	X	28-13	
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	59,530	1,830	X	28-52	
			182,493	5,610	X	X 28-52	
			66,036	2,030	X	X 28-13	
ASSOCIATED BANC CORP	COM	045487105	315,378	20,817	X	28-52	
			412,883	27,253	X	X 28-52	
			15,362	1,014	X	28-13	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,290	1,000	X	28-52	
			128,895	8,430	X	X 28-52	
			16,223	1,061	X	28-13	
ASSURANT INC	COM	04621X108	102,502	2,661	X	28-52	
			54,121	1,405	X	X 28-52	
			8,177,103	212,282	X	28-13	
			995,665	25,848	X	X 28-13	
			6,548	170	X	28-13	
ASTEC INDS INC	COM	046224101	5,834	180	X	28-52	
			8,103	250	X	X 28-52	
ASTORIA FINL CORP	COM	046265104	4,034	290	X	28-52	
			3,213	231	X	X 28-52	
			9,083	653	X	28-13	
ASTRAZENECA PLC	SPONSORED ADR	046353108	215,846	4,673	X	28-52	
			920,336	19,925	X	X 28-52	
			71,595	1,550	X	X 28-13	
			142,358	3,082	X	X 28-13	
ASTROTECH CORP	COM	046484101	12,997	11,502	X	X 28-52	
ASURE SOFTWARE INC	COM	04649U102	15	5	X	X 28-52	
ATHENAHEALTH INC	COM	04685W103	542,124	13,229	X	28-52	
			3,155	77	X	28-13	
			23,686	578	X	28-13	
	COLUMN TOTAL		12,538,212				

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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	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,155	60	X	28-52	
			53,988	1,503	X	X 28-52	
			1,667,837	46,432	X	28-13	
			15,841	441	X	X 28-13	
			238,545	6,641	X	28-13	
ATLANTIC PWR CORP	COM NEW	04878Q863	17,712	1,200	X	28-52	
			148,338	10,050	X	X 28-52	
ATLANTIC TELE NETWORK INC	COM NEW	049079205	6,289,335	163,900	X	28-13	
			814,851	21,235	X	X 28-13	

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ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	225,616	5,880	X	28-13
			1,675	30	X	28-52
			61,413	1,100	X	X 28-52
			809,814	14,505	X	28-13
			55,830	1,000	X	X 28-13
ATLAS ENERGY INC	COM	049298102	149,850	3,408	X	28-52
			18,555	422	X	X 28-52
			18,511	421	X	28-13
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	7,401	300	X	28-52
			5,551	225	X	X 28-52
ATMEL CORP	COM	049513104	891,574	72,368	X	X 28-52
			47,839	3,883	X	28-13
ATMOS ENERGY CORP	COM	049560105	689,770	22,108	X	28-52
			556,140	17,825	X	X 28-52
			24,679	791	X	28-13
			18,034	578	X	X 28-13
ATRION CORP	COM	049904105	1,011,616	5,637	X	28-13
			12,203	68	X	X 28-13
ATWOOD OCEANICS INC	COM	050095108	247,053	6,611	X	28-52
			11,697	313	X	X 28-52
			4,886,763	130,767	X	28-13
			853,493	22,839	X	X 28-13
			10,389	278	X	28-13
			170,519	4,563	X	28-13
AUDIOVOX CORP	CL A	050757103	1,122	130	X	28-52
			124,988	14,483	X	28-13
COLUMN TOTAL			20,160,697			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AURIZON MINES LTD	COM	05155P106	1,757	240	X		28-52
			14,640	2,000	X	X	28-52
AUTODESK INC	COM	052769106	360,799	9,445	X		28-52
			838,910	21,961	X	X	28-52
			1,022,117	26,757	X		28-13
			515,700	13,500	X	X	28-13
			2,254	59	X		28-13
AUTOLIV INC	COM	052800109	1,103,029	13,973	X		28-52
			963,226	12,202	X	X	28-52
			72,704	921	X		28-13
			9,078	115	X		28-13
			118,410	1,500	X	X	28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,115,218	801,971	X		28-52
			43,709,053	944,448	X	X	28-52
			1,590,505	34,367	X		28-13
			934,486	20,192	X	X	28-13
			100,844	2,179	X		28-13
			196,690	4,250	X	X	28-13

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AUTONATION INC	COM	05329W102	23,491	833	X	28-52
			126,815	4,497	X	X 28-52
			153,662	5,449	X	28-13
			100,166	3,552	X	X 28-13
			987	35	X	28-13
AUTOZONE INC	COM	053332102	2,150,190	7,888	X	28-52
			1,599,013	5,866	X	X 28-52
			505,109	1,853	X	28-13
			813,954	2,986	X	X 28-13
			6,815	25	X	28-13
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,756	178	X	28-13
AVALONBAY CMNTYS INC	COM	053484101	1,159,940	10,306	X	28-52
			1,650,321	14,663	X	X 28-52
			4,409,371	39,177	X	28-13
			695,109	6,176	X	X 28-13
			11,255	100	X	28-13
COLUMN TOTAL			102,079,374			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AVERY DENNISON CORP	COM	053611109	808,694	19,100	X	28-52	
			718,213	16,963	X	X 28-52	
			3,648,819	86,179	X	28-13	
			187,524	4,429	X	X 28-13	
AVIAT NETWORKS INC	COM	05366Y102	5	1	X	28-52	
			1,004	198	X	X 28-52	
			9,816	1,936	X	28-13	
AVID TECHNOLOGY INC	COM	05367P100	5,168	296	X	28-52	
AVIS BUDGET GROUP	COM	053774105	1,712	110	X	28-52	
			273,856	17,600	X	X 28-52	
			17,661	1,135	X	28-13	
AVISTA CORP	COM	05379B107	10,584	470	X	28-52	
			426,461	18,937	X	28-13	
			11,373	505	X	X 28-13	
AVNET INC	COM	053807103	119,932	3,631	X	28-52	
			417,598	12,643	X	X 28-52	
			55,788	1,689	X	28-13	
			187,941	5,690	X	X 28-13	
AVIVA PLC	ADR	05382A104	36,126	2,911	X	28-52	
			472	38	X	X 28-52	
AVON PRODS INC	COM	054303102	704,037	24,227	X	28-52	
			678,057	23,333	X	X 28-52	
			846,227	29,120	X	28-13	
			502,331	17,286	X	X 28-13	
			11,188	385	X	X 28-13	
AXCELIS TECHNOLOGIES INC	COM	054540109	1,038	300	X	28-52	
BB&T CORP	COM	054937107	2,157,857	82,079	X	28-52	
			731,125	27,810	X	X 28-52	

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	4,401,288	167,413	X	28-13
	2,304,292	87,649	X	X 28-13
	95,564	3,635	X	28-13
	11,121	423	X	X 28-13
COLUMN TOTAL	19,382,872			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
B & G FOODS INC NEW	COM	05508R106	16,476	1,200	X	28-52
			111,900	8,150	X	X 28-52
			83,973	6,116	X	28-13
BCE INC	COM NEW	05534B760	2,481,987	69,994	X	28-52
			3,262,639	92,009	X	X 28-52
			4,108,892	115,874	X	28-13
			510,908	14,408	X	X 28-13
			165,102	4,656	X	28-13
			9,752	275	X	X 28-13
BGC PARTNERS INC	CL A	05541T101	58,170	7,000	X	28-52
			12,706	1,529	X	28-13
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,399,142	29,803	X	28-52
			156,573	1,945	X	X 28-52
			65,688	816	X	28-13
BJS WHOLESALE CLUB INC	COM	05548J106	20,837	435	X	28-52
			11,400	238	X	X 28-52
			358,292	7,480	X	28-13
			205,012	4,280	X	X 28-13
BOK FINL CORP	COM NEW	05561Q201	29,370	550	X	28-52
			11,161	209	X	X 28-52
			14,578	273	X	28-13
BP PLC	SPONSORED ADR	055622104	34,658,874	784,670	X	28-52
			56,908,275	1,288,392	X	X 28-52
			57,421	1,300	X	X 28-13
			221,822	5,022	X	28-13
			839,628	19,009	X	X 28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	919,440	7,266	X	28-52
			327,612	2,589	X	X 28-52
			366,713	2,898	X	28-13
BPZ RESOURCES INC	COM	055639108	2,618	550	X	28-52
BRE PROPERTIES INC	CL A	05564E106	52,287	1,202	X	28-52
			229,419	5,274	X	X 28-52
			643,800	14,800	X	28-13
COLUMN TOTAL			109,322,467			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS	ITE
BRT RLTY TR	SH BEN INT NEW	055645303	7,654	1,069	X		28-52
BMP SUNSTONE CORP	COM	05569C105	29,730	3,000	X	X	28-52
BT GROUP PLC	ADR	05577E101	20,320	712	X		28-52
			2,854	100	X	X	28-52
BMC SOFTWARE INC	COM	055921100	283,453	6,013	X		28-52
			72,596	1,540	X	X	28-52
			689,281	14,622	X		28-13
			459,662	9,751	X	X	28-13
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	218	234	X	X	28-52
BABCOCK & WILCOX CO NEW	COM	05615F102	147,373	5,759	X		28-52
			27,791	1,086	X	X	28-52
			3,120,086	121,926	X		28-13
			108,758	4,250	X		28-13
BADGER METER INC	COM	056525108	61,908	1,400	X		28-52
			1,136,454	25,700	X	X	28-52
BAIDU INC	SPON ADR REP A	056752108	1,075,151	11,138	X		28-52
			197,404	2,045	X	X	28-52
			45,948	476	X		28-13
BAKER MICHAEL CORP	COM	057149106	6,220	200	X		28-52
			233,250	7,500	X	X	28-52
			4,789	154	X		28-13
BAKER HUGHES INC	COM	057224107	1,908,906	33,390	X		28-52
			1,990,088	34,810	X	X	28-52
			3,763,901	65,837	X		28-13
			1,322,971	23,141	X	X	28-13
			20,524	359	X		28-13
			86,784	1,518	X	X	28-13
BALCHEM CORP	COM	057665200	4,637,481	137,163	X		28-13
			499,678	14,779	X	X	28-13
			165,399	4,892	X		28-13
BALDOR ELEC CO	COM	057741100	31,520	500	X	X	28-52
			34,231	543	X		28-13
	COLUMN TOTAL		22,192,383				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS	ITE
BALDWIN & LYONS INC	CL B	057755209	2,965	126	X		28-13

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BALL CORP	COM	058498106	3,237,479	47,575	X	28-52
			2,579,776	37,910	X	X 28-52
			5,271,017	77,458	X	28-13
			970,733	14,265	X	X 28-13
			108,880	1,600	X	X 28-13
BALLARD PWR SYS INC NEW	COM	058586108	300	200	X	28-52
			900	600	X	X 28-52
BALLY TECHNOLOGIES INC	COM	05874B107	4,050	96	X	28-52
			13,374	317	X	X 28-52
			14,091	334	X	28-13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	34,670	3,409	X	28-52
			198,793	19,547	X	X 28-52
			102,320	10,061	X	X 28-13
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	14,609	720	X	28-52
			81,018	3,993	X	X 28-52
			73,653	3,630	X	X 28-13
BANCO MACRO SA	SPON ADR B	05961W105	5,020	100	X	X 28-52
			1,824,820	36,351	X	28-13
			8,835	176	X	X 28-13
BANCO SANTANDER SA	ADR	05964H105	1,127,611	105,879	X	28-52
			493,255	46,315	X	X 28-52
			147,598	13,859	X	X 28-13
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76,160	5,600	X	28-52
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,060,828	17,135	X	28-13
			255,255	4,123	X	X 28-13
BANCORPSOUTH INC	COM	059692103	127,058	7,966	X	28-52
			10,495	658	X	X 28-52
			11,755	737	X	28-13
COLUMN TOTAL			17,857,318			

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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	MANA INS
BANK OF AMERICA CORPORATION	COM	060505104	31,929,170	2,393,491	X	28-52	
			24,757,426	1,855,879	X	X 28-52	
			42,242,924	3,166,636	X	28-13	
			18,934,663	1,419,390	X	X 28-13	
			97,555	7,313	X	28-13	
			145,726	10,924	X	X 28-13	
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	17,707	2,480	X	28-52	
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	182,628	68,400	X	X 28-52	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	187,566	196	X	28-52	
			402,884	421	X	X 28-52	
BANK HAWAII CORP	COM	062540109	125,154	2,651	X	28-52	
			391,890	8,301	X	X 28-52	
			12,841	272	X	28-13	
BANK KY FINL CORP	COM	062896105	8,735	450	X	28-52	
BANK OF MARIN BANCORP	COM	063425102	28,735	821	X	28-13	
BANK MONTREAL QUE	COM	063671101	195,162	3,390	X	28-52	

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			33,103	575	X	X	28-52
			6,621	115	X		28-13
BANK MUTUAL CORP NEW	COM	063750103	397	83	X		28-13
BANK OF THE OZARKS INC	COM	063904106	477,544	11,016	X		28-52
			10,831,561	249,863	X		28-13
			1,624,931	37,484	X	X	28-13
			21,068	486	X		28-13
			393,358	9,074	X		28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	12,013,228	397,789	X		28-52
			7,544,624	249,822	X	X	28-52
			3,228,561	106,906	X		28-13
			2,372,542	78,561	X	X	28-13
			37,357	1,237	X		28-13
			51,280	1,698	X	X	28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	315,973	5,524	X		28-52
			702,130	12,275	X	X	28-52
			114,400	2,000	X	X	28-13
COLUMN TOTAL			159,429,444				

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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 INS	ITEM 7: MANA
BANKATLANTIC BANCORP	CL A NEW	065908600	115	100	X	X 28-52
BANNER CORP	COM	06652V109	353	152	X	28-13
			7,034	3,032	X	28-13
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	24,000,474	488,609	X	28-52
			11,025,917	224,469	X	X 28-52
			1,254,230	25,534	X	28-13
			394,090	8,023	X	X 28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,327,469	51,834	X	28-52
			384,150	15,000	X	X 28-52
BARCLAYS PLC	ADR	06738E204	45,529	2,756	X	28-52
			1,239	75	X	X 28-52
BARD C R INC	COM	067383109	6,256,879	68,180	X	28-52
			6,217,693	67,753	X	X 28-52
			562,367	6,128	X	28-13
			351,754	3,833	X	X 28-13
			24,136	263	X	28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	179,428	3,036	X	28-52
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,665	100	X	28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	34,559	445	X	28-52
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	51,326	2,200	X	28-52
			52,493	2,250	X	X 28-52
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	290,122	4,600	X	28-52
			466,718	7,400	X	X 28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	56,540	2,200	X	28-52
			131,713	5,125	X	X 28-52
			514,000	20,000	X	28-13
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	202,572	7,969	X	28-52

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BARCLAYS BANK PLC	SP ADR 7.1%PF3 06739H776	20,336	800	X	X	28-52
		64,818	2,600	X		28-52
		19,944	800	X	X	28-52
	COLUMN TOTAL	53,941,663				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	9,403	250	X	28-52
			49,833	1,325	X	X 28-52
BARNES GROUP INC	COM	067806109	67,922	3,286	X	28-52
			2,832	137	X	28-13
BARRICK GOLD CORP	COM	067901108	3,894,265	73,228	X	28-52
			5,406,811	101,670	X	X 28-52
			3,570,877	67,147	X	28-13
			2,114,543	39,762	X	X 28-13
			21,272	400	X	28-13
			31,642	595	X	X 28-13
BARRETT BILL CORP	COM	06846N104	400,277	9,732	X	28-52
			22,786	554	X	X 28-52
			4,524	110	X	28-13
			17,768	432	X	28-13
BARRY R G CORP OHIO	COM	068798107	1,112	100	X	X 28-13
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,318,318	79,995	X	28-13
			24,852	1,508	X	X 28-13
BAXTER INTL INC	COM	071813109	24,296,739	479,983	X	28-52
			16,843,299	332,740	X	X 28-52
			8,794,061	173,727	X	28-13
			7,310,591	144,421	X	X 28-13
			31,283	618	X	28-13
			287,825	5,686	X	X 28-13
BAYTEX ENERGY TR	TRUST UNIT	073176109	145,142	3,100	X	28-52
			122,903	2,625	X	X 28-52
BE AEROSPACE INC	COM	073302101	37,441,403	1,011,110	X	28-52
			113,386	3,062	X	X 28-52
			14,574,378	393,583	X	28-13
			1,935,336	52,264	X	X 28-13
			52,212	1,410	X	28-13
			433,214	11,699	X	28-13
BEACON POWER CORP	COM	073677106	49,834	226,516	X	X 28-52
BEACON ROOFING SUPPLY INC	COM	073685109	195,462	10,938	X	X 28-52
	COLUMN TOTAL		129,586,105			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BEASLEY BROADCAST GROUP INC	CL A	074014101	2,995	500	X	28-52
BEAZER HOMES USA INC	COM	07556Q105	11,421	2,119	X	28-13
BEBE STORES INC	COM	075571109	268,650	45,000	X X	28-52
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	342,375	3,000	X	28-52
			456,500	4,000	X X	28-52
BECKMAN COULTER INC	COM	075811109	3,624,657	48,181	X	28-52
			757,867	10,074	X X	28-52
			64,021	851	X	28-13
			255,782	3,400	X X	28-13
BECTON DICKINSON & CO	COM	075887109	24,382,076	288,477	X	28-52
			17,413,571	206,029	X X	28-52
			2,157,965	25,532	X	28-13
			1,279,802	15,142	X X	28-13
			328,276	3,884	X	28-13
			244,770	2,896	X X	28-13
BED BATH & BEYOND INC	COM	075896100	893,793	18,185	X	28-52
			657,627	13,380	X X	28-52
			837,467	17,039	X	28-13
			515,584	10,490	X X	28-13
			88,470	1,800	X X	28-13
BEL FUSE INC	CL B	077347300	2,868	120	X	28-52
			12,739	533	X	28-13
BELDEN INC	COM	077454106	1,141	31	X	28-52
			220,257	5,982	X	28-13
BELO CORP	COM SER A	080555105	12,468	1,761	X	28-13
BEMIS INC	COM	081437105	1,930,239	59,101	X	28-52
			2,187,991	66,993	X X	28-52
			384,114	11,761	X	28-13
			143,181	4,384	X X	28-13
			15,056	461	X	28-13
	COLUMN TOTAL		59,493,723			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BENCHMARK ELECTRS INC	COM	08160H101	11,078	610	X	28-52
			1,410,632	77,678	X	28-13
			18,832	1,037	X X	28-13
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,400,359	158,591	X	28-52

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BERKLEY W R CORP	COM	084423102	1,080,880	39,477	X	28-52
			1,089,861	39,805	X	X 28-52
			27,407	1,001	X	28-13
			118,008	4,310	X	X 28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	82	X	28-52
			0	2,378	X	X 28-52
			0	5	X	28-13
			0	7	X	X 28-13
			0	12	X	X 28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	37,816,006	472,051	X	28-52
			47,843,695	597,225	X	X 28-52
			8,161,927	101,884	X	28-13
			5,310,572	66,291	X	X 28-13
			74,983	936	X	28-13
			674,046	8,414	X	X 28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	61,908	2,800	X	X 28-52
			48,642	2,200	X	X 28-13
BERRY PETE CO	CL A	085789105	65,550	1,500	X	28-52
			80,845	1,850	X	X 28-52
			7,516	172	X	28-13
BEST BUY INC	SDCV 2.250% 1	086516AF8	317,625	3,000	X	28-52
BEST BUY INC	COM	086516101	2,910,912	84,891	X	28-52
			1,600,074	46,663	X	X 28-52
			1,156,465	33,726	X	28-13
			911,154	26,572	X	X 28-13
			1,715	50	X	28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	6,045,282	65,059	X	28-52
			8,354,344	89,909	X	X 28-52
			5,732,606	61,694	X	28-13
			7,434	80	X	28-13
COLUMN TOTAL			132,340,358			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,985	261	X		28-13
BIG LOTS INC	COM	089302103	23,302	765	X		28-52
			28,389	932	X	X	28-52
			169,479	5,564	X		28-13
			101,158	3,321	X	X	28-13
			396	13	X		28-13
BIGBAND NETWORKS INC	COM	089750509	7,560	2,700	X	X	28-13
BIGLARI HLDGS INC	COM	08986R101	349,909	853	X		28-13
			11,076	27	X	X	28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,654	300	X		28-52
			5,123,003	230,974	X		28-13
			563,017	25,384	X	X	28-13
			243,315	10,970	X		28-13
BIO RAD LABS INC	CL A	090572207	831	8	X		28-52

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			320,273	3,084	X	X	28-52
			30,532	294	X		28-13
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2,130	600	X	X	28-52
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,910	368	X		28-52
			20,925	777	X	X	28-52
			15,162	563	X		28-13
BIOGEN IDEC INC	COM	09062X103	942,053	14,050	X		28-52
			313,526	4,676	X	X	28-52
			1,172,570	17,488	X		28-13
			715,222	10,667	X	X	28-13
BIOMED REALTY TRUST INC	COM	09063H107	272,551	14,614	X		28-52
			13,092	702	X		28-13
			12,178	653	X		28-13
BIOSCRIP INC	COM	09069N108	7,981	1,526	X		28-13
BITSTREAM INC	CL A	091736108	14,024	1,937	X		28-52
BJS RESTAURANTS INC	COM	09180C106	520,325	14,686	X		28-52
			23,561	665	X		28-13
COLUMN TOTAL			11,038,089				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
BLACK BOX CORP DEL	COM	091826107	5,744	150	X	28-52
			23,357	610	X	X 28-52
			741,792	19,373	X	28-13
BLACKBOARD INC	COM	091935502	344,153	8,333	X	28-52
			22,591	547	X	28-13
			15,735	381	X	28-13
BLACKROCK FLOATING RATE INCO	COM	091941104	66,200	4,000	X	X 28-52
BLACK HILLS CORP	COM	092113109	110,460	3,682	X	28-52
			113,700	3,790	X	X 28-52
			1,500	50	X	28-13
			21,000	700	X	X 28-13
BLACKBAUD INC	COM	09227Q100	10,282	397	X	28-52
			205,957	7,952	X	28-13
BLACKROCK INVT QLT Y MUN TR	COM	09247B109	217,545	19,389	X	X 28-52
BLACKROCK INVT QUALITY MUN T	COM	09247D105	84,976	6,467	X	28-52
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	192,750	1,000	X	28-52
BLACKROCK INC	COM	09247X101	34,439,331	180,708	X	28-52
			1,253,254	6,576	X	X 28-52
			55,078	289	X	28-13
			6,324,864,221	33,187,450	X	28-47
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,330	1,066	X	28-52
BLACKROCK MUNICIPL INC QLT Y	COM	092479104	159,712	12,333	X	28-52
			19,024	1,469	X	X 28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	129,882	10,235	X	28-52
			57,105	4,500	X	X 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	10,073	750	X	28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	21,808	1,600	X	X 28-52

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BLACKROCK PA STRATEGIC MUN T	COM	09248R103	113,042	9,087	X	28-52
BLACKROCK BUILD AMER BD TR	SHS	09248X100	28,818	1,660	X	X 28-52
COLUMN TOTAL			6,363,339,420			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	53,988	4,035	X	28-52
			35,751	2,672	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	77,624	6,200	X	X 28-52
BLACKROCK MUNI INCOME TR II	COM	09249N101	130,725	9,979	X	28-52
			13,008	993	X	X 28-52
BLACKROCK NY MUN INCOME TR I	COM	09249R102	9,511	675	X	28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,052	100	X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	16,300	1,000	X	X 28-52
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,140	1,850	X	28-52
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	21,380	2,000	X	28-52
			1,069	100	X	X 28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,160	2,000	X	28-52
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,692	354	X	28-52
BLACKROCK MUNI INCOME INV QL	COM	09250G102	42,569	3,257	X	28-52
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	57,387	5,550	X	28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	112,230	3,905	X	28-52
			1,030,185	35,845	X	X 28-52
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	14,937	814	X	28-52
			258,772	14,102	X	X 28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,551	3,186	X	28-52
			4,840	400	X	X 28-52
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,225	1,750	X	28-52
			54,810	6,300	X	X 28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	46,782	4,600	X	28-52
			233,910	23,000	X	X 28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,730	500	X	28-52
COLUMN TOTAL			2,327,328			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51,039	3,607	X	28-52
			14,292	1,010	X	X 28-52
			603,880	42,677	X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	100,240	7,475	X	28-52
			210,765	15,717	X	X 28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	219,330	15,905	X	28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13,305	1,203	X	28-13
			1,813,984	164,013	X	
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	9,680	800	X	28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109	204,680	14,000	X	28-52
			32,164	2,200	X	X 28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	24,940	2,000	X	28-52
			51,950	4,166	X	X 28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	81,854	5,966	X	X 28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	28,375	2,500	X	28-52
			170,250	15,000	X	X 28-52
BLACKROCK APEX MUN FD INC	COM	09254H106	11,885	1,390	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	55,074	4,364	X	X 28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	53,218	4,078	X	28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	28,893	2,259	X	28-52
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	119,327	9,337	X	X 28-52
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	71,160	5,275	X	28-52
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	33,775	2,451	X	28-52
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	20,663	1,887	X	28-52
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	51,706	3,876	X	28-52
			COLUMN TOTAL	4,076,429		

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	125,489	9,330	X	28-52	
			605,815	45,042	X	X 28-52	
BLACKROCK CREDIT ALL INC TR	COM	09255H105	19,660	2,000	X	X 28-52	
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	18,612	1,200	X	X 28-52	
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	178,178	15,440	X	28-52	
			84,888	7,356	X	X 28-52	
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	18,117	1,341	X	28-52	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	52,578	13,800	X	28-52	
			1,909	501	X	X 28-52	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	10,806	2,780	X	28-52	
BLACKROCK FLOAT RATE OME STR	COM	09255X100	74,400	5,000	X	28-52	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,656	1,593	X	28-52	
			114,345	7,700	X	X 28-52	
BLOCK H & R INC	COM	093671105	368,948	30,978	X	28-52	
			426,056	35,773	X	X 28-52	
			261,972	21,996	X	28-13	
			159,689	13,408	X	X 28-13	

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BLOUNT INTL INC NEW	COM	095180105	61,098	5,130	X	28-13
BLUE COAT SYSTEMS INC	COM NEW	09534T508	504	32	X	28-13
			14,935	500	X	28-52
			270,234	9,047	X	28-13
			7,169	240	X	X 28-13
BLYTH INC	COM NEW	09643P207	13,723	398	X	28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,272,268	265,733	X	28-52
			2,322,298	74,600	X	X 28-52
BOB EVANS FARMS INC	COM	096761101	3,164	96	X	X 28-52
			10,778	327	X	28-13
COLUMN TOTAL			13,521,289			

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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		ITEM 7: MANAGEMENT
					(A) SOLE	(B) SHARED	
BOEING CO	COM	097023105	8,638,270	132,367	X		28-52
			14,033,119	215,034	X	X	28-52
			3,305,288	50,648	X		28-13
			2,236,330	34,268	X	X	28-13
			252,948	3,876	X		28-13
			979	15	X	X	28-13
BOISE INC	COM	09746Y105	1,062,208	133,948	X		28-13
			150,979	19,039	X	X	28-13
BON-TON STORES INC	COM	09776J101	315,031	24,884	X		28-13
BORGWARNER INC	NOTE 3.500% 4	099724AF3	894,500	4,000	X	X	28-52
BORGWARNER INC	COM	099724106	1,983,966	27,418	X		28-52
			713,325	9,858	X	X	28-52
			3,847,164	53,167	X		28-13
			567,809	7,847	X	X	28-13
			92,259	1,275	X		28-13
BOSTON BEER INC	CL A	100557107	64,186	675	X		28-52
			545,912	5,741	X		28-13
			10,460	110	X	X	28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,996	610	X		28-52
			1,264	193	X		28-13
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	441,000	4,000	X	X	28-52
BOSTON PROPERTIES INC	COM	101121101	2,100,582	24,397	X		28-52
			4,191,176	48,678	X	X	28-52
			837,925	9,732	X		28-13
			482,418	5,603	X	X	28-13
			431	5	X		28-13
BOSTON SCIENTIFIC CORP	COM	101137107	97,850	12,926	X		28-52
			192,142	25,382	X	X	28-52
			761,330	100,572	X		28-13
			452,141	59,728	X	X	28-13
			4,095	541	X		28-13
BOTTOMLINE TECH DEL INC	COM	101388106	513,094	23,634	X		28-13
			18,562	855	X	X	28-13
COLUMN TOTAL			48,812,739				

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PAGE 51 OF 304		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	ITE MANA	ITE
BOULDER GROWTH & INCOME FD I	COM	101507101	38,003	6,100	X	X	28-52
BOYD GAMING CORP	COM	103304101	1,855	175	X		28-52
			5,321	502	X	X	28-52
BRADY CORP	CL A	104674106	287,294	8,810	X		28-52
			117,396	3,600	X	X	28-52
			8,935	274	X		28-13
			13,044	400	X	X	28-13
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,827	586	X		28-52
			39,272	3,371	X	X	28-52
			14,749	1,266	X		28-13
			12,815	1,100	X	X	28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	4,028	200	X	X	28-52
			716,259	35,564	X		28-13
			229,596	11,400	X	X	28-13
BRIDGEPOINT ED INC	COM	10807M105	28,500	1,500	X	X	28-52
			11,552	608	X		28-13
BRIGGS & STRATTON CORP	COM	109043109	40,955	2,080	X		28-52
			880,143	44,700	X	X	28-52
			1,575	80	X		28-13
BRIGHAM EXPLORATION CO	COM	109178103	231,622	8,503	X		28-52
			29,964	1,100	X	X	28-52
			28,003	1,028	X		28-13
BRIGHTPOINT INC	COM NEW	109473405	716	82	X	X	28-52
			120,369	13,788	X		28-13
			123,660	14,165	X	X	28-13
BRINKER INTL INC	COM	109641100	63,475	3,040	X		28-52
			13,217	633	X	X	28-52
			23,281	1,115	X		28-13
BRINKS CO	COM	109696104	391,104	14,550	X		28-52
			1,613	60	X	X	28-52
			2,285	85	X		28-13
	COLUMN TOTAL		3,487,428				

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ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITE	MANA	ITE	ITE
CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
BRISTOL MYERS SQUIBB CO	COM	110122108	79,139,770	2,988,662	X		28-52
			86,337,881	3,260,494	X	X	28-52
			11,296,792	426,616	X		28-13
			5,280,774	199,425	X	X	28-13
			728,783	27,522	X		28-13
BRISTOW GROUP INC	COM	110394103	600,964	22,695	X	X	28-13
			3,551	75	X		28-52
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,398	114	X		28-13
			161,228	2,075	X		28-52
BROADCOM CORP	CL A	111320107	406,293	5,229	X	X	28-52
			26,747,452	614,178	X		28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6,602,833	151,615	X	X	28-52
			28,294,043	649,691	X		28-13
			13,535,514	310,804	X	X	28-13
			300,800	6,907	X		28-13
			276,368	6,346	X	X	28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	888,275	40,505	X		28-52
			957,245	43,650	X	X	28-52
BRONCO DRILLING CO INC	COM	112211107	42,106	1,920	X		28-13
			40,897	7,731	X		28-52
BROOKDALE SR LIVING INC	COM	112463104	116,951	22,108	X	X	28-52
			29,423	5,562	X		28-13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2,840	355	X		28-13
			2,633	123	X		28-52
BROOKFIELD HOMES CORP	COM	112723101	8,200	383	X	X	28-52
			193,914	5,825	X		28-52
BROOKFIELD PPTYS CORP	COM	112900105	4,534,697	136,218	X	X	28-52
			5,480	583	X		28-13
BROOKLINE BANCORP INC DEL	COM	11373M107	28,048	1,600	X	X	28-52
			31,465	2,900	X		28-52
COLUMN TOTAL			28,210	2,600	X	X	28-52
			266,628,828				

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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	MANA INS
BROOKS AUTOMATION INC	COM	114340102	24,489	2,700	X	X	28-52
			14,739	1,625	X		28-13
BROWN & BROWN INC	COM	115236101	15,082	630	X		28-52
			121,472	5,074	X	X	28-52
BROWN FORMAN CORP	CL A	115637100	15,824	661	X		28-13
			3,209,611	46,236	X		28-52
BROWN FORMAN CORP	CL B	115637209	254,549,975	3,666,916	X	X	28-52
			104,985,076	1,512,361	X	X	28-13
			9,022,125	129,591	X		28-52

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			901,588,468	12,950,136	X	X	28-52
			494,024	7,096	X		28-13
			300,689	4,319	X	X	28-13
			9,051	130	X		28-13
			745,356,245	10,706,065	X	X	28-13
BROWN SHOE INC NEW	COM	115736100	5,321	382	X		28-52
			2,090	150	X	X	28-52
			905	65	X		28-13
BRUKER CORP	COM	116794108	743,132	44,767	X		28-52
			62,250	3,750	X	X	28-52
			3,884	234	X		28-13
			43,990	2,650	X		28-13
BRUNSWICK CORP	COM	117043109	9,370	500	X		28-52
			2,717	145	X	X	28-52
			31,746	1,694	X		28-13
BRUSH ENGINEERED MATLS INC	COM	117421107	595,867	15,421	X		28-52
			77,280	2,000	X	X	28-52
			2,628	68	X		28-13
BRYN MAWR BK CORP	COM	117665109	125,640	7,200	X		28-52
			202,420	11,600	X	X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,477,610	67,000	X		28-52
			1,092,938	16,354	X	X	28-52
COLUMN TOTAL			2,027,186,658				

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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	INS
BUCKEYE TECHNOLOGIES INC	COM	118255108	7,143	340	X	28-52
			10,505	500	X	X 28-52
			167,723	7,983	X	28-13
			159,676	7,600	X	X 28-13
BUCKLE INC	COM	118440106	11,331	300	X	X 28-52
			4,736,849	125,413	X	28-13
			789,733	20,909	X	X 28-13
			135,821	3,596	X	28-13
BUCYRUS INTL INC NEW	COM	118759109	648,329	7,252	X	28-52
			102,542	1,147	X	X 28-52
			82,516	923	X	28-13
			180,588	2,020	X	X 28-13
			17,880	200	X	28-13
BUFFALO WILD WINGS INC	COM	119848109	8,638	197	X	28-52
			379,039	8,644	X	28-13
BUILD A BEAR WORKSHOP	COM	120076104	1,620	212	X	28-13
CBIZ INC	COM	124805102	1,125,072	180,300	X	28-52
CBL & ASSOC PPTYS INC	COM	124830100	39,253	2,243	X	28-13
CBS CORP NEW	CL A	124857103	21,161	1,112	X	28-52
			9,743	512	X	X 28-52
CBS CORP NEW	CL B	124857202	295,256	15,499	X	28-52
			1,004,183	52,713	X	X 28-52

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			885,139	46,464	X	28-13
			527,495	27,690	X	X 28-13
			2,858	150	X	28-13
			17,145	900	X	X 28-13
CB RICHARD ELLIS GROUP INC	CL A	12497T101	37,356	1,824	X	28-52
			253,235	12,365	X	X 28-52
			445,932	21,774	X	28-13
			223,232	10,900	X	X 28-13
			983	48	X	28-13
CBOE HLDGS INC	COM	12503M108	1,486	65	X	X 28-52
	COLUMN TOTAL		12,329,462			

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
C D I CORP	COM	125071100	2,231	120	X		28-52
			892	48	X		28-13
CEC ENTMT INC	COM	125137109	7,378	190	X		28-52
			6,795	175	X	X	28-52
			12,736	328	X		28-13
CFS BANCORP INC	COM	12525D102	9,414	1,800	X	X	28-52
CF INDS HLDGS INC	COM	125269100	50,952	377	X		28-52
			92,172	682	X	X	28-52
			626,691	4,637	X		28-13
			265,705	1,966	X	X	28-13
CH ENERGY GROUP INC	COM	12541M102	96,802	1,980	X		28-52
			7,334	150	X	X	28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	501,669	6,256	X		28-52
			2,018,863	25,176	X	X	28-52
			884,977	11,036	X		28-13
			531,980	6,634	X	X	28-13
			1,042	13	X		28-13
			2,085	26	X	X	28-13
CIGNA CORP	COM	125509109	4,298,862	117,263	X		28-52
			7,316,310	199,572	X	X	28-52
			699,033	19,068	X		28-13
			388,413	10,595	X	X	28-13
CIT GROUP INC	COM NEW	125581801	195,889	4,159	X		28-52
			812,051	17,241	X	X	28-52
			129,525	2,750	X	X	28-13
CLECO CORP NEW	COM	12561W105	180,869	5,880	X		28-52
			94,618	3,076	X	X	28-52
			566,384	18,413	X		28-13
CKX INC	COM	12562M106	8,060	2,000	X		28-52
			85	21	X		28-13
	COLUMN TOTAL		19,809,817				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CME GROUP INC	COM	12572Q105	321,428	999	X		28-52
			284,749	885	X	X	28-52
			1,425,674	4,431	X		28-13
			852,638	2,650	X	X	28-13
CMS ENERGY CORP	COM	125896100	17,930	964	X		28-52
			27,733	1,491	X	X	28-52
			555,024	29,840	X		28-13
			432,022	23,227	X	X	28-13
			17,038	916	X	X	28-13
CPI CORP	COM	125902106	152,866	6,779	X		28-13
CNA FINL CORP	COM	126117100	1,217	45	X		28-52
			3,084	114	X	X	28-52
			3,976	147	X		28-13
CNB FINL CORP PA	COM	126128107	159,948	10,800	X	X	28-52
CNOOC LTD	SPONSORED ADR	126132109	126,813	532	X		28-52
			440,746	1,849	X	X	28-52
			89,389	375	X	X	28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	62,216	810	X		28-52
			280,357	3,650	X	X	28-52
CPI INTERNATIONAL INC	COM	12618M100	10,004	517	X		28-13
			27,090	1,400	X	X	28-13
CRA INTL INC	COM	12618T105	12,108	515	X	X	28-52
CNO FINL GROUP INC	COM	12621E103	184,667	27,237	X		28-52
			13,696	2,020	X	X	28-52
CRH PLC	ADR	12626K203	4,368	210	X		28-52
			33,280	1,600	X	X	28-52
CSG SYS INTL INC	COM	126349109	1,269	67	X		28-13
	COLUMN TOTAL		5,541,330				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CSX CORP	COM	126408103	24,942,432	386,046	X		28-52
			12,759,958	197,492	X	X	28-52
			10,459,778	161,891	X		28-13

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			1,891,522	29,276	X	X	28-13
			156,615	2,424	X		28-13
			55,112	853	X	X	28-13
CTS CORP	COM	126501105	14,046	1,270	X		28-52
			14,035	1,269	X		28-13
CVB FINL CORP	COM	126600105	750,961	86,616	X		28-13
			30,284	3,493	X	X	28-13
			132,790	15,316	X		28-13
CVR ENERGY INC	COM	12662P108	712,625	46,945	X		28-13
CVS CAREMARK CORPORATION	COM	126650100	23,970,647	689,406	X		28-52
			14,572,316	419,106	X	X	28-52
			7,597,697	218,513	X		28-13
			2,434,317	70,012	X	X	28-13
			202,361	5,820	X		28-13
			69,992	2,013	X	X	28-13
CA INC	COM	12673P105	346,999	14,198	X		28-52
			160,326	6,560	X	X	28-52
			624,931	25,570	X		28-13
			386,054	15,796	X	X	28-13
CABELAS INC	COM	126804301	3,415	157	X		28-13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	207,067	6,119	X		28-52
			82,096	2,426	X	X	28-52
			6,103,044	180,350	X		28-13
			2,702,970	79,875	X	X	28-13
CABOT CORP	COM	127055101	174,131	4,625	X		28-52
			17,131	455	X	X	28-52
			13,102	348	X		28-13
CABOT MICROELECTRONICS CORP	COM	12709P103	829	20	X	X	28-52
COLUMN TOTAL			111,589,583				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CABOT OIL & GAS CORP	COM	127097103	169,076	4,467	X		28-52
			361,430	9,549	X	X	28-52
			186,146	4,918	X		28-13
			290,045	7,663	X	X	28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	228,250	2,000	X		28-52
CACI INTL INC	CL A	127190304	183,910	3,444	X		28-52
			26,380	494	X		28-13
CADENCE DESIGN SYSTEM INC	COM	127387108	220,534	26,699	X	X	28-52
			9,284	1,124	X		28-13
			204,022	24,700	X	X	28-13
CADIZ INC	COM NEW	127537207	117,906	9,478	X	X	28-52
CAL DIVE INTL INC DEL	COM	12802T101	45,757	8,070	X	X	28-52
			108	19	X		28-13
CAL MAINE FOODS INC	COM NEW	128030202	25,264	800	X		28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,203	1,219	X		28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	49,374	3,900	X		28-52

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			9,318	736	X	X	28-52
CALAMOS ASSET MGMT INC	CL A	12811R104	204,932	14,638	X		28-13
			199,374	14,241	X	X	28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39,540	3,000	X		28-52
			23,724	1,800	X	X	28-52
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	72,228	7,800	X		28-52
CALAMP CORP	COM	128126109	356,817	113,636	X	X	28-52
CALAVO GROWERS INC	COM	128246105	4,841	210	X		28-13
CALGON CARBON CORP	COM	129603106	4,540,536	300,300	X	X	28-52
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	302,400	17,500	X		28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	149,080	4,000	X		28-52
	COLUMN TOTAL		8,030,479				

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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	MANA INS
CALIPER LIFE SCIENCES INC	COM	130872104	5,040	795	X	X 28-52
CALLAWAY GOLF CO	COM	131193104	807	100	X	28-52
			4,745	588	X	28-13
CALPINE CORP	COM NEW	131347304	693,867	52,014	X	28-52
			186,507	13,981	X	X 28-52
			1,893,586	141,948	X	28-13
			33,083	2,480	X	28-13
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	21,300	1,000	X	28-52
			10,650	500	X	X 28-52
			165,395	7,765	X	28-13
CAMAC ENERGY INC	COM	131745101	20,378	10,240	X	28-52
CAMBREX CORP	COM	132011107	209,385	40,500	X	28-13
CAMDEN NATL CORP	COM	133034108	36,230	1,000	X	X 28-52
			8,442	233	X	28-13
CAMDEN PPTY TR	SH BEN INT	133131102	119,836	2,220	X	28-52
			15,384	285	X	X 28-52
			50,471	935	X	28-13
CAMECO CORP	COM	13321L108	361,159	8,944	X	28-52
			462,755	11,460	X	X 28-52
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	581,000	4,000	X	X 28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	557,878	10,997	X	28-52
			300,626	5,926	X	X 28-52
			3,826,513	75,429	X	28-13
			6,610,778	130,313	X	X 28-13
CAMPBELL SOUP CO	COM	134429109	3,711,752	106,813	X	28-52
			167,052,528	4,807,267	X	X 28-52
			8,676,519	249,684	X	28-13
			2,142,755	61,662	X	X 28-13
			2,572	74	X	28-13
CAMPUS CREST CMNTYS INC	COM	13466Y105	22,432	1,600	X	X 28-52
	COLUMN TOTAL		197,784,373			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15,680	200	X		28-52
CANADIAN NATL RY CO	COM	136375102	542,728	8,165	X		28-52
CANADIAN NAT RES LTD	COM	136385101	2,937,110	44,187	X	X	28-52
			1,378,353	31,030	X		28-52
CANADIAN PAC RY LTD	COM	13645T100	2,091,072	47,075	X	X	28-52
			46,374	1,044	X	X	28-13
			87,330	1,966	X	X	28-13
			92,678	1,430	X		28-52
CANADIAN SOLAR INC	COM	136635109	532,414	8,215	X	X	28-52
			19,824	1,600	X	X	28-52
CANO PETE INC	COM	137801106	3,810	10,000	X	X	28-52
CANON INC	ADR	138006309	120,906	2,355	X		28-52
			324,828	6,327	X	X	28-52
			2,182,001	42,501	X		28-13
			82,144	1,600	X	X	28-13
CANTEL MEDICAL CORP	COM	138098108	1,591	68	X		28-52
			440,271	18,815	X		28-13
CAPELLA EDUCATION COMPANY	COM	139594105	5,326	80	X		28-52
			730,249	10,968	X		28-13
			16,778	252	X	X	28-13
CAPITAL CITY BK GROUP INC	COM	139674105	88	7	X		28-13
CAPLEASE INC	COM	140288101	16,145	2,774	X		28-13
CAPITAL ONE FINL CORP	COM	14040H105	16,246,173	381,724	X		28-52
			3,864,874	90,810	X	X	28-52
			26,162,228	614,714	X		28-13
			8,886,060	208,789	X	X	28-13
			107,081	2,516	X		28-13
CAPITAL SOUTHWEST CORP	COM	140501107	201,351	4,731	X	X	28-13
			9,965	96	X		28-13
COLUMN TOTAL			67,145,432				

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

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CAPITALSOURCE INC	COM	14055X102	7,100	1,000	X	28-52
			11,978	1,687	X	X 28-52
			5,275	743	X	28-13
CAPITOL FED FINL	COM	14057C106	44,901	3,770	X	X 28-13
CAPSTONE TURBINE CORP	COM	14067D102	96	100	X	28-52
			1,483	1,545	X	X 28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	8,083	642	X	28-52
			342,889	27,235	X	28-13
CAPSTONE THERAPEUTICS CORP	COM	14068E109	87,288	150,497	X	X 28-52
CARBO CERAMICS INC	COM	140781105	28,474	275	X	28-52
			215,881	2,085	X	28-13
CARDINAL FINL CORP	COM	14149F109	11,700	1,006	X	28-52
			3,291	283	X	28-13
CARDINAL HEALTH INC	COM	14149Y108	1,077,584	28,128	X	28-52
			1,318,554	34,418	X	X 28-52
			928,175	24,228	X	28-13
			547,335	14,287	X	X 28-13
			2,260	59	X	28-13
CARDIONET INC	COM	14159L103	262	56	X	28-13
CARDIOME PHARMA CORP	COM NEW	14159U202	256,627	39,973	X	28-13
CARDTRONICS INC	COM	14161H108	16,727	945	X	28-13
CAREER EDUCATION CORP	COM	141665109	7,732	373	X	X 28-52
			12,977	626	X	28-13
CAREFUSION CORP	COM	14170T101	79,927	3,110	X	28-52
			211,845	8,243	X	X 28-52
			356,690	13,879	X	28-13
			183,472	7,139	X	X 28-13
			1,516	59	X	28-13
COLUMN TOTAL			5,770,122			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CARLISLE COS INC	COM	142339100	531,999	13,387	X		28-52
			354,322	8,916	X	X	28-52
			36,680	923	X		28-13
CARMAX INC	COM	143130102	38,957	1,222	X		28-52
			141,356	4,434	X	X	28-52
			313,922	9,847	X		28-13
			701	22	X		28-13
CARMIKE CINEMAS INC	COM	143436400	105,772	13,701	X		28-13
CARNIVAL PLC	ADR	14365C103	7,790	168	X		28-52
CARNIVAL CORP	PAIRED CTF	143658300	1,280,844	27,778	X		28-52
			1,413,041	30,645	X	X	28-52
			1,385,375	30,045	X		28-13
			791,109	17,157	X	X	28-13
			3,689	80	X		28-13
			56,531	1,226	X	X	28-13
CARPENTER TECHNOLOGY CORP	COM	144285103	3,846,622	95,592	X		28-52

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			10,163,095	252,562	X	X	28-52
			5,432	135	X		28-13
CARRIZO OIL & CO INC	COM	144577103	13,796	400	X	X	28-52
CARTER INC	COM	146229109	14,755	500	X	X	28-52
			397,264	13,462	X		28-13
			29,510	1,000	X	X	28-13
CASCADE CORP	COM	147195101	1,418	30	X		28-13
CASEYS GEN STORES INC	COM	147528103	74,818	1,760	X		28-52
			189,170	4,450	X	X	28-52
			8,459	199	X		28-13
			149,210	3,510	X	X	28-13
CASH AMER INTL INC	COM	14754D100	15,511	420	X		28-52
			1,662	45	X	X	28-52
			1,250,671	33,866	X		28-13
CASTLE A M & CO	COM	148411101	2,946	160	X		28-52
			92	5	X		28-13
COLUMN TOTAL			22,626,519				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11,297	243	X		28-52
			5,864,621	126,148	X	X	28-52
			9,131,333	196,415	X		28-13
			841,562	18,102	X	X	28-13
			334,682	7,199	X		28-13
CATERPILLAR INC DEL	COM	149123101	21,523,349	229,803	X		28-52
			19,293,773	205,998	X	X	28-52
			13,233,315	141,291	X		28-13
			5,788,844	61,807	X	X	28-13
			43,833	468	X		28-13
			1,487,883	15,886	X	X	28-13
CATO CORP NEW	CL A	149205106	7,812	285	X		28-52
			658	24	X		28-13
CAVCO INDS INC DEL	COM	149568107	46,690	1,000	X		28-52
CAVIUM NETWORKS INC	COM	14965A101	14,695	390	X		28-52
			195,936	5,200	X	X	28-52
			250,572	6,650	X	X	28-13
CBEYOND INC	COM	149847105	370,204	24,228	X		28-52
			17,358	1,136	X		28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	76,558	5,050	X		28-52
			83,683	5,520	X	X	28-52
			22,740	1,500	X	X	28-13
CEDAR SHOPPING CTRS INC	COM NEW	150602209	6,919	1,100	X	X	28-52
			9,007	1,432	X		28-13
CELADON GROUP INC	COM	150838100	59	4	X		28-13
CELANESE CORP DEL	COM SER A	150870103	28,050,603	681,336	X		28-52
			6,011,561	146,018	X	X	28-52
			28,974,993	703,789	X		28-13

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			12,138,933	294,849	X	X	28-13
			135,614	3,294	X		28-13
			34,583	840	X	X	28-13
CELL THERAPEUTICS INC	COM NO PAR	150934503	89,790	246,000	X		28-52
CELERA CORP	COM	15100E106	6,300	1,000	X		28-52
	COLUMN TOTAL		154,099,760				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
CELGENE CORP	COM	151020104	9,026,065	152,622	X	28-52
			3,944,934	66,705	X	X 28-52
			8,628,940	145,907	X	28-13
			4,394,161	74,301	X	X 28-13
			128,097	2,166	X	28-13
			28,092	475	X	X 28-13
CELGENE CORP	RIGHT 12/31/20	151020112	534	109	X	X 28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	14,566	1,360	X	28-52
			4,745	443	X	X 28-52
CENTENE CORP DEL	COM	15135B101	2,585	102	X	28-52
CENOVUS ENERGY INC	COM	15135U109	115,276	3,468	X	28-52
			528,582	15,902	X	X 28-52
CENTERPOINT ENERGY INC	COM	15189T107	259,411	16,502	X	28-52
			317,387	20,190	X	X 28-52
			513,494	32,665	X	28-13
			335,418	21,337	X	X 28-13
			1,792	114	X	28-13
			16,663	1,060	X	X 28-13
CENTERSTATE BANKS INC	COM	15201P109	2,376	300	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	33,820	2,030	X	28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	67,554	4,913	X	28-52
			688	50	X	X 28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	573	25	X	28-52
			6,962	304	X	X 28-52
			7,603	332	X	28-13
			22,900	1,000	X	X 28-13
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	12,301	294	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,786,449	86,177	X	28-52
			114,015	5,500	X	X 28-52
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	87,981	8,905	X	28-13
			84,968	8,600	X	X 28-13
	COLUMN TOTAL		30,488,932			

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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		ITE MANA INS
CENTRAL PAC FINL CORP	COM	154760102	2,887	1,887	X		28-13
CENTRAL SECS CORP	COM	155123102	32,955	1,500	X	X	28-52
CENTRAL VT PUB SVC CORP	COM	155771108	2,405	110	X		28-52
			4,372	200	X	X	28-52
CENTRAL VA BANKSHARES INC	COM	155792104	830	1,000	X		28-52
CENTURY ALUM CO	COM	156431108	25,469	1,640	X		28-52
			18,822	1,212	X		28-13
CENTURY CASINOS INC	COM	156492100	476,022	195,091	X	X	28-52
CEPHEID	COM	15670R107	45,500	2,000	X		28-52
CENVEO INC	COM	15670S105	16,020	3,000	X		28-52
			2,323	435	X		28-13
CENTURYLINK INC	COM	156700106	22,627,224	490,085	X		28-52
			11,100,699	240,431	X	X	28-52
			24,134,213	522,725	X		28-13
			5,462,696	118,317	X	X	28-13
			48,432	1,049	X		28-13
			64,361	1,394	X	X	28-13
CEPHALON INC	COM	156708109	299,157	4,847	X		28-52
			171,705	2,782	X	X	28-52
			413,462	6,699	X		28-13
			269,161	4,361	X	X	28-13
			5,925	96	X	X	28-13
CERADYNE INC	COM	156710105	5,139	163	X		28-13
CERNER CORP	COM	156782104	120,888	1,276	X		28-52
			65,844	695	X	X	28-52
			453,805	4,790	X		28-13
CEVA INC	COM	157210105	82,738	4,036	X		28-13
	COLUMN TOTAL		65,953,054				

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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		ITE MANA INS
CHARLES RIV LABS INTL INC	COM	159864107	3,305	93	X		28-52
			10,769	303	X	X	28-52
			213,666	6,012	X		28-13
			180,579	5,081	X	X	28-13
CHARMING SHOPPES INC	COM	161133103	249	70	X		28-52
			533	150	X	X	28-52
CHART INDS INC	COM PAR \$0.01	16115Q308	14,390	426	X		28-13

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CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	195	5	X	28-52
CHECKPOINT SYS INC	COM	162825103	9,453	460	X	28-52
			17,673	860	X	X 28-52
			308	15	X	28-13
CHEESECAKE FACTORY INC	COM	163072101	6,255	204	X	28-52
			9,198	300	X	X 28-52
			1,464,383	47,762	X	28-13
			295,256	9,630	X	X 28-13
CHEMED CORP NEW	COM	16359R103	92,217	1,452	X	X 28-52
			231,557	3,646	X	28-13
CHEMICAL FINL CORP	COM	163731102	9,281	419	X	28-13
CHEMTURA CORP	COM NEW	163893209	447	28	X	X 28-52
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6,393	300	X	X 28-52
			768,247	36,051	X	28-13
CHEROKEE INC DEL NEW	COM	16444H102	10,346	550	X	28-52
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	172,000	2,000	X	28-52
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	149,500	2,000	X	28-52
CHESAPEAKE ENERGY CORP	COM	165167107	1,280,472	49,420	X	28-52
			3,139,852	121,183	X	X 28-52
			1,217,640	46,995	X	28-13
			661,586	25,534	X	X 28-13
			13,577	524	X	X 28-13
COLUMN TOTAL			9,979,327			

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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	(C) OTH MANA
CHESAPEAKE UTILS CORP	COM	165303108	45,672	1,100	X	28-52
			282,087	6,794	X	X 28-52
CHEVRON CORP NEW	COM	166764100	266,484,401	2,920,377	X	28-52
			194,791,831	2,134,705	X	X 28-52
			102,135,486	1,119,293	X	28-13
			31,711,474	347,523	X	X 28-13
			1,460,730	16,008	X	28-13
			2,064,075	22,620	X	X 28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	334,165	10,157	X	28-52
			114,854	3,491	X	X 28-52
			12,009	365	X	28-13
CHICOS FAS INC	COM	168615102	49,227	4,092	X	28-52
			41,034	3,411	X	X 28-52
			234,934	19,529	X	28-13
			256,756	21,343	X	X 28-13
CHINA NEW BORUN CORP	ADR	16890T105	520	50	X	X 28-52
CHILDRENS PL RETAIL STORES I	COM	168905107	173,343	3,492	X	28-13
CHIMERA INVT CORP	COM	16934Q109	25,881	6,297	X	X 28-52
			37,717	9,177	X	28-13
CHINA AUTOMOTIVE SYS INC	COM	16936R105	21,111	1,550	X	28-52
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	27,021	1,063	X	28-52
CHINA FD INC	COM	169373107	19,955	614	X	28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
CHINA DIRECT INDS INC	COM NEW	169384203	101,498	3,123	X	X 28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7,399	4,900	X	28-52
			1,963,985	32,107	X	28-52
			241,010	3,940	X	X 28-52
			56,276	920	X	28-13
CHINA NORTH EAST PETE HLDG L	COM	16941G102	2,016	350	X	28-52
COLUMN TOTAL			602,696,467			

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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 INS
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	271,471	5,471	X 28-52
			286,556	5,775	X X 28-52
			99,240	2,000	X X 28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	25,549	267	X 28-52
			19,808	207	X X 28-52
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	8,400	1,000	X 28-52
CHINA SEC & SURVE TECH INC	COM	16942J105	533	100	X X 28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	8,731	167	X 28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	11,490	3,000	X X 28-52
CHINA GREEN AGRICULTURE INC	COM	16943W105	9,000	1,000	X X 28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	812	57	X 28-52
			14,378	1,009	X X 28-52
CHINACAST EDU CORP	COM	16946T109	3,880	500	X X 28-52
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	7,390	1,000	X X 28-52
CHINA INFORMATION TECHNOLOGY	COM	16950L109	3,126	600	X X 28-52
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,668,743	7,847	X 28-52
			562,060	2,643	X X 28-52
			7,360,163	34,610	X 28-13
			4,008,854	18,851	X X 28-13
			14,886	70	X 28-13
			10,633	50	X X 28-13
CHOICE HOTELS INTL INC	COM	169905106	62,074	1,622	X X 28-52
			9,108	238	X 28-13
CHIQUITA BRANDS INTL INC	COM	170032809	140,200	10,000	X 28-52
			13,936	994	X 28-13
CHRISTOPHER & BANKS CORP	COM	171046105	1,814	295	X 28-52
COLUMN TOTAL			14,622,835		

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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	ITE MANA INS
CHUBB CORP	COM	171232101	86,994,900	1,458,667	X	28-52
			43,568,332	730,522	X X	28-52
			39,273,775	658,514	X	28-13
			12,934,783	216,881	X X	28-13
			616,558	10,338	X	28-13
			484,515	8,124	X X	28-13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	25,472	1,008	X	28-52
CHURCH & DWIGHT INC	COM	171340102	2,787,718	40,390	X	28-52
			11,731,191	169,968	X X	28-52
			144,183	2,089	X	28-13
			104,220	1,510	X X	28-13
			13,665,960	198,000	X	28-11
CHURCHILL DOWNS INC	COM	171484108	2,555,652	58,886	X	28-52
			1,623,637	37,411	X X	28-52
			8,376	193	X	28-13
CIBER INC	COM	17163B102	1,778	380	X	28-52
			2,976	636	X	28-13
CIENA CORP	COM NEW	171779309	28,607	1,359	X	28-52
			25,639	1,218	X X	28-52
			4,652	221	X	28-13
CIMAREX ENERGY CO	COM	171798101	875,562	9,890	X	28-52
			259,039	2,926	X X	28-52
			83,484	943	X	28-13
CINCINNATI BELL INC NEW	COM	171871106	32,704	11,680	X	28-52
			90	32	X X	28-52
			1,778	635	X	28-13
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	40,770	1,000	X	28-52
			131,687	3,230	X X	28-52
CINCINNATI FINL CORP	COM	172062101	12,288,780	387,781	X	28-52
			2,306,715	72,790	X X	28-52
			4,011,827	126,596	X	28-13
			206,270	6,509	X X	28-13
COLUMN TOTAL			236,821,630			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CINEMARK HOLDINGS INC	COM	17243V102	3,448	200	X	28-52
			4,120	239	X	28-13
CIRCOR INTL INC	COM	17273K109	8,456	200	X	28-52
			46,508	1,100	X X	28-52
			13,783	326	X	28-13
CISCO SYS INC	COM	17275R102	116,454,764	5,756,538	X	28-52

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			66,582,352	3,291,268	X	X	28-52
			38,010,673	1,878,926	X		28-13
			20,144,973	995,797	X	X	28-13
			710,316	35,112	X		28-13
			585,517	28,943	X	X	28-13
CIRRUS LOGIC INC	COM	172755100	1,454	91	X		28-52
			21,174	1,325	X	X	28-52
			756,925	47,367	X		28-13
			20,710	1,296	X	X	28-13
CINTAS CORP	COM	172908105	1,564,446	55,953	X		28-52
			595,073	21,283	X	X	28-52
			230,334	8,238	X		28-13
			144,302	5,161	X	X	28-13
CITIZENS & NORTHN CORP	COM	172922106	107,334	7,223	X		28-52
			371,500	25,000	X	X	28-52
CITIGROUP INC	COM	172967101	23,953,302	5,064,123	X		28-52
			12,082,875	2,554,519	X	X	28-52
			38,534,298	8,146,786	X		28-13
			8,576,379	1,813,188	X	X	28-13
			59,347	12,547	X		28-13
			47,016	9,940	X	X	28-13
CITIGROUP INC	UNIT 99/99/999	172967416	281,581	2,060	X		28-52
CITI TRENDS INC	COM	17306X102	142,194	5,792	X		28-13
CITIZENS REPUBLIC BANCORP IN	COM	174420109	20,281	32,977	X		28-52
			111	181	X	X	28-52
			237	386	X		28-13
COLUMN TOTAL			330,075,783				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CITRIX SYS INC	COM	177376100	1,079,647	15,782	X		28-52
			136,136	1,990	X	X	28-52
			890,493	13,017	X		28-13
			1,524,654	22,287	X	X	28-13
			1,847	27	X		28-13
			15,461	226	X	X	28-13
CITY HLDG CO	COM	177835105	1,073,096	29,619	X		28-13
CITY NATL CORP	COM	178566105	330,485	5,386	X		28-52
			81,547	1,329	X	X	28-52
			14,420	235	X		28-13
			18,408	300	X	X	28-13
CLARCOR INC	COM	179895107	289,079	6,740	X		28-52
			573,439	13,370	X	X	28-52
			133,903	3,122	X		28-13
			25,734	600	X	X	28-13
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	41,526	900	X	X	28-52
CLAYMORE EXCHANGE-TRADED FD	GUGG SOLAR ETF	18383M621	205,130	28,100	X		28-52
			14,600	2,000	X	X	28-52

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CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	24,048	800	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL ES	18383Q861	34,596	1,735	X X	28-52
CLAYMORE EXCHANGE-TRD FD TR	GUGG CHINA ALL	18385P101	81,480	3,000	X	28-52
CLEAN HARBORS INC	COM	184496107	20,600	245	X	28-52
			12,612	150	X X	28-52
			4,036	48	X	28-13
CLEAN ENERGY FUELS CORP	COM	184499101	6,228	450	X	28-52
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,689	334	X	28-52
			2,443	174	X X	28-52
			730,936	52,061	X	28-13
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	1,539	70	X X	28-52
CLEARWIRE CORP NEW	CL A	18538Q105	4,182	812	X X	28-52
COLUMN TOTAL			7,376,994			

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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	MANA INS
CLEARWATER PAPER CORP	COM	18538R103	947,900	12,106	X	28-13
			10,257	131	X X	28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,755,849	22,508	X	28-52
			1,004,847	12,881	X X	28-52
			3,972,893	50,928	X	28-13
			2,922,177	37,459	X X	28-13
			9,673	124	X	28-13
CLINICAL DATA INC NEW	COM	18725U109	7,955	500	X	28-52
			9,816	617	X	28-13
CLOROX CO DEL	COM	189054109	17,041,620	269,305	X	28-52
			8,885,398	140,414	X X	28-52
			594,642	9,397	X	28-13
			354,748	5,606	X X	28-13
			266,409	4,210	X	28-13
			240,780	3,805	X X	28-13
CLOUD PEAK ENERGY INC	COM	18911Q102	2,137	92	X	28-52
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	14,123	1,050	X	28-52
COACH INC	COM	189754104	31,637,486	572,003	X	28-52
			9,756,463	176,396	X X	28-52
			37,131,096	671,327	X	28-13
			17,633,436	318,811	X X	28-13
			227,933	4,121	X	28-13
			141,096	2,551	X X	28-13
CNINSURE INC	SPONSORED ADR	18976M103	1,729	100	X	28-52
COBALT INTL ENERGY INC	COM	19075F106	3,871	317	X X	28-52
COBIZ FINANCIAL INC	COM	190897108	1,137	187	X	28-13
COCA COLA BOTTLING CO CONS	COM	191098102	10,227	184	X	28-13
			16,674	300	X X	28-13
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	22,611	873	X	28-52
			5,776	223	X X	28-52
COLUMN TOTAL			134,630,759			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
COCA COLA CO	COM	191216100	164,203,421	2,496,631	X	28-52	
			131,159,521	1,994,215	X X	28-52	
			44,911,571	682,858	X	28-13	
			14,953,204	227,356	X X	28-13	
			1,096,386	16,670	X	28-13	
			2,821,401	42,898	X X	28-13	
COCA COLA ENTERPRISES INC NE	COM	19122T109	91,259	3,646	X	28-52	
			70,334	2,810	X X	28-52	
			311,148	12,431	X	28-13	
			9,486	379	X X	28-13	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	8,902	108	X X	28-52	
CODORUS VY BANCORP INC	COM	192025104	20,891	2,199	X	28-52	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	16,856	617	X	28-52	
			2,732	100	X X	28-52	
			5,273	193	X	28-13	
COGENT COMM GROUP INC	COM NEW	19239V302	214,377	15,161	X	28-13	
COGNEX CORP	COM	192422103	11,180	380	X	28-52	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,826,189	79,495	X	28-52	
			1,832,177	24,999	X X	28-52	
			1,411,272	19,256	X	28-13	
			1,523,333	20,785	X X	28-13	
			61,417	838	X	28-13	
			102,533	1,399	X X	28-13	
COHEN & STEERS INC	COM	19247A100	13,703	525	X X	28-52	
			4,046	155	X	28-13	
COHEN & STEERS QUALITY RLTY	COM	19247L106	79,762	9,221	X	28-52	
			26,011	3,007	X X	28-52	
COHEN & STEERS REIT & PFD IN	COM	19247X100	78,595	5,500	X	28-52	
COHERENT INC	COM	192479103	3,566	79	X	28-52	
			9,073	201	X	28-13	
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	45,221	2,754	X X	28-52	
COLUMN TOTAL			370,924,840				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
COHEN & STEERS GLOBAL INC BL	COM	19248M103	12,723	1,135	X	X	28-52
COHU INC	COM	192576106	3,482	210	X		28-52
			38,134	2,300	X	X	28-52
			43,108	2,600	X	X	28-13
COINSTAR INC	COM	19259P300	265,268	4,700	X		28-52
			5,644	100	X	X	28-52
			5,820,036	103,119	X		28-13
			700,082	12,404	X	X	28-13
			182,245	3,229	X		28-13
COLDWATER CREEK INC	COM	193068103	327	103	X		28-52
COLFAX CORP	COM	194014106	296,475	16,104	X		28-52
			193,305	10,500	X	X	28-52
			185,941	10,100	X	X	28-13
			13,550	736	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	60,331,750	750,675	X		28-52
			43,453,166	540,664	X	X	28-52
			5,626,221	70,004	X		28-13
			4,683,803	58,278	X	X	28-13
			454,332	5,653	X		28-13
			434,159	5,402	X	X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	5,570	264	X		28-52
			8,356	396	X	X	28-52
			9,242	438	X		28-13
			105,500	5,000	X	X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	427,875	23,705	X		28-52
			2,473	137	X		28-13
			18,086	1,002	X		28-13
COLONY FINL INC	COM	19624R106	20,020	1,000	X		28-52
COLUMBIA BKG SYS INC	COM	197236102	1,727	82	X		28-13
COLUMBIA SPORTSWEAR CO	COM	198516106	543	9	X		28-52
			84,661	1,404	X	X	28-52
			800,362	13,273	X		28-13
			4,824	80	X	X	28-13
COLUMN TOTAL			124,232,990				

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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	ITE MANA
COLUMBUS MCKINNON CORP N Y	COM	199333105	34,544	1,700	X	X 28-52
			5,080	250	X	28-13
			34,544	1,700	X	X 28-13
COMFORT SYS USA INC	COM	199908104	6,348	482	X	28-13
			7,902	600	X	X 28-13
COMCAST CORP NEW	CL A	20030N101	11,221,463	510,763	X	28-52
			7,188,145	327,180	X	X 28-52
			10,018,672	456,016	X	28-13

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			3,021,051	137,508	X	X	28-13
			103,259	4,700	X		28-13
			29,418	1,339	X	X	28-13
COMCAST CORP NEW	CL A SPL	20030N200	14,077,362	676,471	X		28-52
			2,932,691	140,927	X	X	28-52
COMERICA INC	COM	200340107	298,595	7,069	X		28-52
			122,454	2,899	X	X	28-52
			506,246	11,985	X		28-13
			291,794	6,908	X	X	28-13
COMERICA INC	*W EXP 11/14/2	200340115	132,000	8,000	X	X	28-52
COMM BANCORP INC	COM	200468106	599,352	13,600	X		28-52
COMMERCE BANCSHARES INC	COM	200525103	2,190,474	55,134	X	X	28-52
			36,115	909	X		28-13
COMMERCEFIRST BANCORP INC	COM	200845105	23,125	2,500	X	X	28-52
COMMERCIAL METALS CO	COM	201723103	6,437	388	X		28-52
			268,078	16,159	X	X	28-52
			10,535	635	X		28-13
			89,918	5,420	X	X	28-13
COMMERICAL NATL FINL CORP PA	COM	202217105	11,160	600	X		28-52
COMMONWEALTH REIT	COM SH BEN INT	203233101	23,928	938	X		28-52
			286,375	11,226	X	X	28-52
COLUMN TOTAL			53,577,065				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COMMSCOPE INC	COM	203372107	188,319	6,032	X		28-52
			12,675	406	X	X	28-52
			35,653	1,142	X		28-13
COMMUNITY BK SYS INC	COM	203607106	168,508	6,068	X		28-52
			27,770	1,000	X	X	28-52
			1,031,544	37,146	X		28-13
			313,801	11,300	X	X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	46,414	1,242	X		28-52
			27,579	738	X	X	28-52
			41,929	1,122	X		28-13
COMMUNICATIONS SYS INC	COM	203900105	11,957	851	X		28-13
COMMUNITY TR BANCORP INC	COM	204149108	10,570	365	X		28-52
COMMVAULT SYSTEMS INC	COM	204166102	9,960	348	X		28-13
CGG VERITAS	SPONSORED ADR	204386106	136,615	4,466	X	X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	136,694	8,200	X	X	28-52
			83,350	5,000	X	X	28-13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	18,249	1,100	X	X	28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	476	9	X	X	28-52
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	746,014	29,639	X		28-13
			216,462	8,600	X	X	28-13
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,999	290	X	X	28-52
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9,792	200	X		28-52
			4,896	100	X	X	28-52

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COMPASS MINERALS INTL INC	COM	20451N101	525,086	5,882	X	28-52
			48,831	547	X	X 28-52
			6,346,918	71,098	X	28-13
			728,622	8,162	X	X 28-13
			254,598	2,852	X	28-13
COLUMN TOTAL			11,192,281			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	54,308	3,070	X	28-52
			47,763	2,700	X	X 28-52
			2,459	139	X	28-13
COMPLETE PRODUCTION SERVICES	COM	20453E109	20,094	680	X	28-52
			935,139	31,646	X	28-13
			13,889	470	X	X 28-13
COMPUCREDIT HLDGS CORP	COM	20478T107	279,765	40,081	X	28-13
COMPUTER SCIENCES CORP	COM	205363104	209,659	4,227	X	28-52
			197,755	3,987	X	X 28-52
			583,098	11,756	X	28-13
			303,155	6,112	X	X 28-13
			992	20	X	X 28-13
COMPX INTERNATIONAL INC	CL A	20563P101	575	50	X	28-52
COMPUWARE CORP	COM	205638109	6,990	599	X	28-52
			13,456	1,153	X	X 28-52
			431,568	36,981	X	28-13
			304,622	26,103	X	X 28-13
COMSCORE INC	COM	20564W105	22,340	1,000	X	28-52
			4,714	211	X	28-13
COMSTOCK RES INC	COM NEW	205768203	109,759	4,469	X	28-52
			4,986	203	X	X 28-52
			16,799	684	X	28-13
			4,887	199	X	28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,607	202	X	28-52
			3,343,562	120,454	X	28-13
			492,677	17,749	X	X 28-13
CONAGRA FOODS INC	COM	205887102	1,142,074	50,579	X	28-52
			3,293,790	145,872	X	X 28-52
			669,949	29,670	X	28-13
			457,584	20,265	X	X 28-13
			2,258	100	X	X 28-13
CON-WAY INC	COM	205944101	8,777	240	X	X 28-52
			21,613	591	X	28-13
COLUMN TOTAL			13,006,663			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
CONCHO RES INC	COM	20605P101	54,092	617	X	X	28-52
CONCUR TECHNOLOGIES INC	COM	206708109	55,933	638	X		28-13
			71,144	1,370	X		28-52
			501,592	9,659	X		28-13
			12,879	248	X	X	28-13
CONEXANT SYSTEMS INC	COM NEW	207142308	5,575	3,420	X		28-52
			143	88	X	X	28-52
CONMED CORP	COM	207410101	7,400	280	X		28-52
			13,215	500	X	X	28-52
			9,330	353	X		28-13
CONOCOPHILLIPS	COM	20825C104	86,315,184	1,267,477	X		28-52
			42,334,569	621,653	X	X	28-52
			27,750,273	407,493	X		28-13
			13,101,282	192,383	X	X	28-13
			1,978,237	29,049	X		28-13
			9,213,385	135,292	X	X	28-13
CONSOL ENERGY INC	COM	20854P109	681,239	13,977	X		28-52
			816,444	16,751	X	X	28-52
			737,680	15,135	X		28-13
			437,295	8,972	X	X	28-13
			3,168	65	X		28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,404	280	X	X	28-52
			135	7	X		28-13
CONSOLIDATED EDISON INC	COM	209115104	16,708,709	337,073	X		28-52
			12,449,059	251,141	X	X	28-52
			1,879,000	37,906	X		28-13
			1,152,602	23,252	X	X	28-13
			155,352	3,134	X		28-13
			387,340	7,814	X	X	28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	88,578	1,829	X		28-52
			1,014,027	20,938	X		28-13
CONSOLIDATED TOMOKA LD CO	COM	210226106	27,282	944	X	X	28-52
COLUMN TOTAL			217,967,547				

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

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CONSTELLATION BRANDS INC	CL A	21036P108	44,344	2,002	X	28-52
			35,174	1,588	X	X 28-52
			587,396	26,519	X	28-13
			177,953	8,034	X	X 28-13
CONSTELLATION BRANDS INC	CL B	21036P207	19,828	896	X	28-52
CONSTELLATION ENERGY GROUP I	COM	210371100	2,655,070	86,682	X	28-52
			2,549,029	83,220	X	X 28-52
			418,375	13,659	X	28-13
			246,970	8,063	X	X 28-13
			8,760	286	X	X 28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	35,700	30,000	X	X 28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	10,427	180	X	28-52
			131,675	2,273	X	X 28-52
			8,252,013	142,448	X	28-13
			1,147,883	19,815	X	X 28-13
			307,840	5,314	X	28-13
CONTINENTAL RESOURCES INC	COM	212015101	10,063	171	X	X 28-52
			4,355	74	X	28-13
CONTINUCARE CORP	COM	212172100	468	100	X	28-52
CONVERGYS CORP	COM	212485106	1,729,498	131,321	X	28-52
			351,718	26,706	X	X 28-52
			212,972	16,171	X	28-13
			210,720	16,000	X	X 28-13
CONVERTED ORGANICS INC	COM	21254S107	1,219	3,207	X	X 28-52
COOPER COS INC	COM NEW	216648402	45,635	810	X	28-52
			22,874	406	X	X 28-52
			11,775	209	X	28-13
COOPER TIRE & RUBR CO	COM	216831107	353,700	15,000	X	28-52
			1,509	64	X	X 28-52
			20,963	889	X	28-13
			151,808	6,438	X	X 28-13
COPANO ENERGY L L C	COM UNITS	217202100	44,213	1,310	X	28-52
			125,888	3,730	X	X 28-52
COLUMN TOTAL			19,927,815			

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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 INS	ITEM 7: MANA
COPART INC	COM	217204106	122,508	3,280	X	28-52
			15,388	412	X	X 28-52
			15,650	419	X	28-13
CORE MARK HOLDING CO INC	COM	218681104	1,380,323	38,784	X	28-13
			316,787	8,901	X	X 28-13
CORELOGIC INC	COM	21871D103	484,335	26,152	X	X 28-52
CORINTHIAN COLLEGES INC	COM	218868107	1,177	226	X	28-13
CORN PRODS INTL INC	COM	219023108	1,166,376	25,356	X	28-52
			1,262,240	27,440	X	X 28-52
			4,853,644	105,514	X	28-13
			560,648	12,188	X	X 28-13

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CORNING INC	COM	219350105	189,658	4,123	X	28-13
			12,646,022	654,556	X	28-52
			7,490,828	387,724	X	X 28-52
			13,604,429	704,163	X	28-13
			4,492,557	232,534	X	X 28-13
			171,987	8,902	X	28-13
			77,319	4,002	X	X 28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	501,030	13,343	X	28-52
			344,108	9,164	X	28-13
			22,868	609	X	28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	243,811	6,976	X	28-52
			70,040	2,004	X	X 28-52
			19,397	555	X	28-13
			43,688	1,250	X	28-13
			13,980	400	X	X 28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	189,053	7,544	X	28-52
			12,881	514	X	X 28-52
			28,994	1,157	X	28-13
COSI INC	COM	22122P101	17,850	15,000	X	X 28-52
COLUMN TOTAL			50,359,576			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
COSTCO WHSL CORP NEW	COM	22160K105	5,993,791	83,005	X	28-52	
			4,562,372	63,182	X	X 28-52	
			2,102,250	29,113	X	28-13	
			1,276,528	17,678	X	X 28-13	
			50,980	706	X	28-13	
			101,888	1,411	X	X 28-13	
COSTAR GROUP INC	COM	22160N109	4,432	77	X	28-13	
COTT CORP QUE	COM	22163N106	15,002	1,665	X	28-52	
			720,800	80,000	X	X 28-52	
COURIER CORP	COM	222660102	109	7	X	28-13	
COUSINS PPTYS INC	COM	222795106	10,116	1,213	X	X 28-52	
			567	68	X	28-13	
COVANCE INC	COM	222816100	1,400,357	27,239	X	28-52	
			340,591	6,625	X	X 28-52	
			25,242	491	X	28-13	
			143,948	2,800	X	X 28-13	
			55,883	1,087	X	X 28-13	
COVANTA HLDG CORP	COM	22282E102	8,595	500	X	28-52	
			9,798	570	X	X 28-52	
			18,806	1,094	X	28-13	
COVENTRY HEALTH CARE INC	COM	222862104	63,677	2,412	X	28-52	
			86,671	3,283	X	X 28-52	
			1,235,599	46,803	X	28-13	
			154,361	5,847	X	X 28-13	
			1,901	72	X	28-13	

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CRACKER BARREL OLD CTRY STOR	COM	22410J106	66,546	1,215	X	28-52
			120,494	2,200	X	X 28-52
			839,241	15,323	X	28-13
			11,118	203	X	X 28-13
CRANE CO	COM	224399105	116,516	2,837	X	28-52
			197,629	4,812	X	X 28-52
			24,724	602	X	28-13
			16,428	400	X	X 28-13
COLUMN TOTAL			19,776,960			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	81,880	23,000	X		28-52
CREDIT ACCEP CORP MICH	COM	225310101	633,224	10,088	X		28-13
			225,344	3,590	X	X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,803,135	44,621	X		28-52
			279,758	6,923	X	X	28-52
			133,353	3,300	X	X	28-13
			50,917	1,260	X		28-13
CREE INC	COM	225447101	1,233,790	18,725	X		28-52
			575,154	8,729	X	X	28-52
			2,204,943	33,464	X		28-13
			1,642,704	24,931	X	X	28-13
			6,589	100	X		28-13
CRESUD S A C I F Y A	SPONSORED ADR	226406106	889,744	46,878	X		28-13
			23,326	1,229	X	X	28-13
CROCS INC	COM	227046109	17,634	1,030	X		28-52
			159,233	9,301	X		28-13
CROSS CTRY HEALTHCARE INC	COM	227483104	18,930	2,235	X		28-52
			10,596	1,251	X		28-13
CROSSTEX ENERGY L P	COM	22765U102	12,960	900	X		28-52
CROSSTEX ENERGY INC	COM	22765Y104	79,740	9,000	X		28-52
			13,166	1,486	X		28-13
CROWN CASTLE INTL CORP	COM	228227104	65,833	1,502	X		28-52
			120,401	2,747	X	X	28-52
			120,576	2,751	X		28-13
CROWN HOLDINGS INC	COM	228368106	285,966	8,567	X		28-52
			171,506	5,138	X	X	28-52
			51,138	1,532	X		28-13
CRYOLIFE INC	COM	228903100	1,138	210	X		28-52
CRYSTALLEX INTL CORP	COM	22942F101	314	1,000	X		28-52
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	21,924	542	X		28-52
COLUMN TOTAL			10,934,916				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA INS
CUBIC CORP	COM	229669106	14,145	300	X	X	28-52
			6,460	137	X		28-13
CUBIST PHARMACEUTICALS INC	COM	229678107	3,210	150	X		28-52
			2,975,948	139,063	X		28-13
			329,260	15,386	X	X	28-13
			107,920	5,043	X		28-13
CULLEN FROST BANKERS INC	COM	229899109	11,713,220	191,643	X		28-52
			206,341	3,376	X	X	28-52
			21,698	355	X		28-13
			244,480	4,000	X	X	28-13
CULP INC	COM	230215105	8,288	800	X	X	28-52
			16,576	1,600	X	X	28-13
CUMMINS INC	COM	231021106	37,275,348	338,836	X		28-52
			9,386,603	85,325	X	X	28-52
			33,772,410	306,994	X		28-13
			17,965,513	163,308	X	X	28-13
			452,361	4,112	X		28-13
			65,126	592	X	X	28-13
CUMULUS MEDIA INC	CL A	231082108	862	200	X		28-52
CURIS INC	COM	231269101	122,760	62,000	X		28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	71,862	700	X		28-52
			1,027	10	X	X	28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	27,625	260	X		28-52
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	39,816	400	X	X	28-52
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	48,700	400	X	X	28-52
CURTISS WRIGHT CORP	COM	231561101	54,647	1,646	X		28-52
			23,240	700	X	X	28-52
			3,279,430	98,778	X		28-13
			313,541	9,444	X	X	28-13
			230,939	6,956	X		28-13
CYBERDEFENDER CORP	COM	23248L107	24,480	8,000	X		28-52
COLUMN TOTAL			118,803,836				

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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		ITEM 7: MANA INS
CYMER INC	COM	232572107	12,169	270	X		28-52

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				22,445	498	X	28-13
CYPRESS SEMICONDUCTOR CORP	COM	232806109	163,225	8,785	X	X	28-52
			42,734	2,300	X		28-13
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	25,820	2,000	X	X	28-52
CYTEC INDS INC	COM	232820100	1,857	35	X		28-52
			41,440	781	X	X	28-52
			16,873	318	X		28-13
DCA TOTAL RETURN FD	COM	233066109	45,954	13,320	X	X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	647,020	17,300	X		28-52
			76,670	2,050	X	X	28-52
			18,700	500	X		28-13
			18,700	500	X	X	28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	82,050	15,452	X		28-52
			80	15	X	X	28-52
			3,106	585	X		28-13
DDI CORP	COM 0.0001 NEW	233162502	25,107,965	2,135,031	X	X	28-52
DNP SELECT INCOME FD	COM	23325P104	117,988	12,909	X		28-52
			29,248	3,200	X	X	28-52
DG FASTCHANNEL INC	COM	23326R109	9,386	325	X	X	28-52
DPL INC	COM	233293109	2,387,919	92,879	X		28-52
			1,023,387	39,805	X	X	28-52
			24,939	970	X		28-13
D R HORTON INC	COM	23331A109	28,906	2,423	X		28-52
			32,151	2,695	X	X	28-52
			238,349	19,979	X		28-13
			134,153	11,245	X	X	28-13
DSP GROUP INC	COM	23332B106	12,226	1,502	X		28-13
	COLUMN TOTAL		30,365,460				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DST SYS INC DEL	COM	233326107	40,137	905	X		28-52
			9,003	203	X	X	28-52
			25,102	566	X		28-13
DTE ENERGY CO	COM	233331107	252,387	5,569	X		28-52
			193,199	4,263	X	X	28-52
			516,829	11,404	X		28-13
			295,622	6,523	X	X	28-13
			680	15	X		28-13
			16,361	361	X	X	28-13
DSW INC	CL A	23334L102	318,548	8,147	X		28-52
			11,730	300	X	X	28-52
			2,114,724	54,085	X		28-13
			27,214	696	X	X	28-13
			14,311	366	X		28-13
DTS INC	COM	23335C101	4,464	91	X		28-52
			10,399	212	X		28-13
DXP ENTERPRISES INC NEW	COM NEW	233377407	72,000	3,000	X		28-52

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DWS MULTI MKT INCOME TR	SHS	23338L108	9,910	1,000	X	28-52
			13,131	1,325	X X	28-52
DWS MUN INCOME TR	COM	23338M106	18,683	1,636	X	28-52
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,500	2,500	X	28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	30,089	2,137	X	28-52
DAKTRONICS INC	COM	234264109	122,584	7,700	X	28-52
			484,366	30,425	X X	28-52
DANA HLDG CORP	COM	235825205	82,952	4,820	X	28-52
			12,047	700	X	28-13
DANAHER CORP DEL	COM	235851102	5,786,297	122,669	X	28-52
			3,837,185	81,348	X X	28-52
			1,976,046	41,892	X	28-13
			963,353	20,423	X X	28-13
			2,925	62	X	28-13
			57,925	1,228	X X	28-13
COLUMN TOTAL			17,339,703			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DANVERS BANCORP INC	COM	236442109	10,602	600	X	X	28-52
DARDEN RESTAURANTS INC	COM	237194105	6,214,508	133,818	X		28-52
			614,819	13,239	X	X	28-52
			432,728	9,318	X		28-13
			257,974	5,555	X	X	28-13
DARLING INTL INC	COM	237266101	26,122	1,967	X		28-52
DAVITA INC	COM	23918K108	805,667	11,594	X		28-52
			55,314	796	X	X	28-52
			484,276	6,969	X		28-13
			286,229	4,119	X	X	28-13
			7,644	110	X		28-13
			48,990	705	X	X	28-13
DAWSON GEOPHYSICAL CO	COM	239359102	6,380	200	X		28-52
DAXOR CORP	COM	239467103	3,700	400	X		28-52
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	175	112	X	X	28-52
DEALERTRACK HLDGS INC	COM	242309102	10,035	500	X		28-52
			253,384	12,625	X	X	28-52
DEAN FOODS CO NEW	COM	242370104	13,437	1,520	X		28-52
			7,744	876	X	X	28-52
			109,183	12,351	X		28-13
			64,868	7,338	X	X	28-13
DECKERS OUTDOOR CORP	COM	243537107	48,482	608	X		28-52
			5,981	75	X	X	28-52
			2,851,821	35,764	X		28-13
			396,308	4,970	X	X	28-13
DECORATOR INDS INC	COM PAR \$0.20	243631207	1,250	1,250	X		28-52
DEERE & CO	COM	244199105	30,654,004	369,103	X		28-52
			11,030,203	132,814	X	X	28-52
			21,823,630	262,777	X		28-13

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	5,595,577	67,376	X	X	28-13
	161,698	1,947	X		28-13
	226,893	2,732	X	X	28-13
COLUMN TOTAL	82,509,626				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DEL MONTE FOODS CO	COM	24522P103	866,887	46,111	X	28-52
			900,915	47,921	X	X 28-52
			2,174,746	115,678	X	28-13
			462,630	24,608	X	X 28-13
			23,932	1,273	X	28-13
			49,444	2,630	X	X 28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	9,738	1,250	X	28-52
DELL INC	COM	24702R101	1,751,134	129,235	X	28-52
			2,117,404	156,266	X	X 28-52
			2,631,532	194,209	X	28-13
			1,109,054	81,849	X	X 28-13
			14,905	1,100	X	X 28-13
DELPHI FINL GROUP INC	CL A	247131105	17,160	595	X	28-52
			19,380	672	X	X 28-52
			1,182	41	X	28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	57,922	4,597	X	28-52
			156,341	12,408	X	X 28-52
			90,115	7,152	X	28-13
DELTA NAT GAS INC	COM	247748106	6,275	200	X	28-52
			10,981	350	X	X 28-52
DELTIC TIMBER CORP	COM	247850100	6,197	110	X	28-52
			8,902	158	X	28-13
DENBURY RES INC	COM NEW	247916208	154,820	8,110	X	28-52
			539,273	28,249	X	X 28-52
			420,915	22,049	X	28-13
			534,176	27,982	X	X 28-13
			2,329	122	X	28-13
DELUXE CORP	COM	248019101	191,688	8,327	X	28-52
DEMANDTEC INC	COM NEW	24802R506	248,930	22,964	X	28-52
			11,339	1,046	X	28-13
COLUMN TOTAL			14,590,246			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
DENDREON CORP	COM	24823Q107	629,433	18,025	X		28-52
			99,592	2,852	X	X	28-52
			37,644	1,078	X		28-13
			41,206	1,180	X		28-13
DENNYS CORP	COM	24869P104	2,395	669	X		28-13
DENTSPLY INTL INC NEW	COM	249030107	282,586	8,270	X		28-52
			599,171	17,535	X	X	28-52
			333,397	9,757	X		28-13
			202,218	5,918	X	X	28-13
DESCARTES SYS GROUP INC	COM	249906108	70,400	10,000	X		28-52
DESTINATION MATERNITY CORP	COM	25065D100	1,655,758	43,653	X		28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	72,981	1,700	X		28-52
			47,223	1,100	X	X	28-52
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,480	247	X		28-52
			12,202	866	X	X	28-52
			17,091	1,213	X		28-13
DEVON ENERGY CORP NEW	COM	25179M103	9,165,414	116,742	X		28-52
			5,051,176	64,338	X	X	28-52
			3,436,069	43,766	X		28-13
			2,009,071	25,590	X	X	28-13
			47,577	606	X		28-13
			56,920	725	X	X	28-13
DEVRY INC DEL	COM	251893103	7,197	150	X		28-52
			279,004	5,815	X	X	28-52
			197,774	4,122	X		28-13
			118,463	2,469	X	X	28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	4,051,580	54,508	X		28-52
			2,304,750	31,007	X	X	28-52
			63,924	860	X		28-13
			371,650	5,000	X	X	28-13
DIAMOND FOODS INC	COM	252603105	244,628	4,600	X	X	28-52
			772,386	14,524	X		28-13
			15,688	295	X	X	28-13
COLUMN TOTAL			32,300,048				

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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		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	637,137	9,528	X		28-52
			978,107	14,627	X	X	28-52
			377,013	5,638	X		28-13
			188,440	2,818	X	X	28-13

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DIAMONDROCK HOSPITALITY CO	COM	252784301	129,888	10,824	X	28-52
			55,272	4,606	X	X 28-52
			6,852	571	X	28-13
			38,472	3,206	X	X 28-13
DICKS SPORTING GOODS INC	COM	253393102	2,973,750	79,300	X	28-52
			266,663	7,111	X	X 28-52
			948,188	25,285	X	28-13
			180,375	4,810	X	X 28-13
DIEBOLD INC	COM	253651103	167,686	5,232	X	28-52
			163,679	5,107	X	X 28-52
			11,506	359	X	28-13
DIGI INTL INC	COM	253798102	2,220	200	X	28-52
DIGITAL RLTY TR INC	COM	253868103	51,746	1,004	X	28-52
			56,694	1,100	X	X 28-52
			51,128	992	X	28-13
DIGITAL RIV INC	COM	25388B104	21,547	626	X	28-52
			108,079	3,140	X	X 28-52
			5,601,993	162,754	X	28-13
			1,041,790	30,267	X	X 28-13
DIGITALGLOBE INC	COM NEW	25389M877	22,197	700	X	X 28-13
DIME CMNTY BANCSHARES	COM	253922108	3,356	230	X	28-52
			23,344	1,600	X	X 28-52
			216,399	14,832	X	28-13
			29,180	2,000	X	X 28-13
DILLARDS INC	CL A	254067101	202,182	5,329	X	28-13
DINEEQUITY INC	COM	254423106	5,926	120	X	28-52
DIODES INC	COM	254543101	8,961	332	X	28-13
	COLUMN TOTAL		14,569,770			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DIONEX CORP	COM	254546104	54,285	460	X	28-52	
			713,961	6,050	X	X 28-52	
			36,583	310	X	28-13	
			230,120	1,950	X	X 28-13	
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	35,438	3,750	X	28-52	
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	55,688	2,000	X	28-52	
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	238,087	5,510	X	28-52	
DISNEY WALT CO	COM DISNEY	254687106	38,337,171	1,022,052	X	28-52	
			41,731,563	1,112,545	X	X 28-52	
			5,818,476	155,118	X	28-13	
			3,415,511	91,056	X	X 28-13	
			209,156	5,576	X	28-13	
			238,789	6,366	X	X 28-13	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,152,861	99,589	X	28-52	
			4,966,595	119,103	X	X 28-52	
			684,130	16,406	X	28-13	
			472,419	11,329	X	X 28-13	

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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	22,893	549	X	28-13
			1,102,608	30,052	X	28-52
			1,738,996	47,397	X	X 28-52
			93,963	2,561	X	28-13
DISH NETWORK CORP	CL A	25470M109	98,909	5,031	X	28-52
			51,981	2,644	X	X 28-52
			573,738	29,183	X	28-13
			380,028	19,330	X	X 28-13
DISCOVER FINL SVCS	COM	254709108	1,034,734	55,841	X	28-52
			1,838,195	99,201	X	X 28-52
			7,711,260	416,150	X	28-13
			3,010,680	162,476	X	X 28-13
			1,445	78	X	28-13
			38,487	2,077	X	X 28-13
COLUMN TOTAL			119,088,750			

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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	ITE MANA INS
DIRECTV	COM CL A	25490A101	1,029,755	25,789	X	28-52
			2,628,512	65,828	X	X 28-52
			2,502,453	62,671	X	28-13
			1,539,022	38,543	X	X 28-13
			97,190	2,434	X	28-13
			9,863	247	X	X 28-13
DITECH NETWORKS INC	COM	25500T108	611,854	427,870	X	X 28-52
DR REDDYS LABS LTD	ADR	256135203	152,312	4,121	X	28-52
			54,516	1,475	X	X 28-52
			22,176	600	X	28-13
DOLBY LABORATORIES INC	COM	25659T107	22,675,866	339,968	X	28-52
			5,654,493	84,775	X	X 28-52
			22,803,329	341,879	X	28-13
			11,561,178	173,331	X	X 28-13
			183,625	2,753	X	28-13
			90,912	1,363	X	X 28-13
DOLLAR FINL CORP	COM	256664103	7,215	252	X	28-13
DOLLAR GEN CORP NEW	COM	256677105	36,467	1,189	X	28-52
			47,477	1,548	X	X 28-52
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	29,490	624	X	28-13
DOLLAR TREE INC	COM	256746108	33,098,809	590,207	X	28-52
			8,702,831	155,186	X	X 28-52
			24,401,922	435,127	X	28-13
			8,377,062	149,377	X	X 28-13
			252,360	4,500	X	28-13
			112,104	1,999	X	X 28-13
DOMINION RES INC VA NEW	COM	25746U109	54,392,471	1,273,232	X	28-52
			44,002,454	1,030,020	X	X 28-52
			2,882,874	67,483	X	28-13
			1,679,280	39,309	X	X 28-13

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			97,402	2,280	X	28-13
			603,206	14,120	X	X 28-13
DOMINOS PIZZA INC	COM	25754A201	5,487	344	X	28-13
	COLUMN TOTAL		250,345,967			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
DOMTAR CORP	COM NEW	257559203	13,969	184	X	28-52
			36,745	484	X	X 28-52
			467,515	6,158	X	28-13
DONALDSON INC	COM	257651109	1,838,734	31,550	X	28-52
			1,901,152	32,621	X	X 28-52
			37,882	650	X	28-13
DONEGAL GROUP INC	CL A	257701201	63,538	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	10,158	616	X	28-52
DONNELLEY R R & SONS CO	COM	257867101	266,068	15,230	X	28-52
			366,853	20,999	X	X 28-52
			259,447	14,851	X	28-13
			144,704	8,283	X	X 28-13
			23,742	1,359	X	X 28-13
DORAL FINL CORP	COM NEW	25811P886	14	10	X	28-52
			2,295	1,663	X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	27,470	1,000	X	X 28-52
DORMAN PRODUCTS INC	COM	258278100	3,624	100	X	X 28-52
DOT HILL SYS CORP	COM	25848T109	35,000	20,000	X	28-52
DOUGLAS EMMETT INC	COM	25960P109	8,715	525	X	X 28-52
			32,802	1,976	X	28-13
DOVER CORP	COM	260003108	21,454,423	367,056	X	28-52
			11,989,030	205,116	X	X 28-52
			26,130,482	447,057	X	28-13
			6,072,604	103,894	X	X 28-13
			96,443	1,650	X	28-13
			23,380	400	X	X 28-13
DOW CHEM CO	COM	260543103	16,293,861	477,266	X	28-52
			17,100,897	500,905	X	X 28-52
			2,730,995	79,994	X	28-13
			1,623,698	47,560	X	X 28-13
			337,986	9,900	X	28-13
			110,955	3,250	X	X 28-13
	COLUMN TOTAL		109,505,181			

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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		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	211,487	6,015	X		28-52
			257,934	7,336	X	X	28-52
			569,451	16,196	X		28-13
			268,763	7,644	X	X	28-13
			5,837	166	X		28-13
DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,870	1,000	X		28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	13,468	457	X		28-52
			15,030	510	X	X	28-52
			14,764	501	X		28-13
			22,103	750	X	X	28-13
DRESS BARN INC	COM	261570105	1,075,849	40,721	X		28-13
			19,287	730	X	X	28-13
DRESSER-RAND GROUP INC	COM	261608103	11,968	281	X		28-52
			151,663	3,561	X	X	28-52
			32,283	758	X		28-13
			12,777	300	X	X	28-13
DREW INDS INC	COM NEW	26168L205	77,248	3,400	X	X	28-52
			3,135	138	X		28-13
DREYFUS STRATEGIC MUNS INC	COM	261932107	57,041	7,313	X		28-52
			959	123	X	X	28-52
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	3,535	798	X	X	28-52
DREYFUS MUN INCOME INC	COM	26201R102	71,440	8,000	X		28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	31,836	4,200	X	X	28-52
DRIL-QUIP INC	COM	262037104	249,170	3,206	X		28-52
			567,667	7,304	X		28-13
DU PONT E I DE NEMOURS & CO	COM	263534109	85,227,961	1,708,660	X		28-52
			80,083,437	1,605,522	X	X	28-52
			25,741,272	516,064	X		28-13
			7,324,629	146,845	X	X	28-13
			7,300,586	146,363	X		28-13
			8,637,271	173,161	X	X	28-13
	COLUMN TOTAL		218,064,721				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
DUCOMMUN INC DEL	COM	264147109	32,409	1,488	X	X	28-52
			153,571	7,051	X		28-13
			21,519	988	X	X	28-13
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,251	900	X	X	28-52

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DUFF & PHELPS CORP NEW	CL A	26433B107	1,265	75	X	28-52
			23,604	1,400	X	X 28-52
			18,546	1,100	X	X 28-13
DUKE ENERGY CORP NEW	COM	26441C105	8,942,882	502,127	X	28-52
			9,302,786	522,335	X	X 28-52
			1,587,031	89,109	X	28-13
			930,145	52,226	X	X 28-13
			6,821	383	X	28-13
			46,306	2,600	X	X 28-13
DUKE REALTY CORP	COM NEW	264411505	279,204	22,408	X	28-52
			573,683	46,042	X	X 28-52
			26,091	2,094	X	28-13
			4,984	400	X	28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	913,415	11,127	X	28-52
			568,309	6,923	X	X 28-52
			281,897	3,434	X	28-13
			164,180	2,000	X	X 28-13
			410	5	X	28-13
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	96,270	3,000	X	X 28-52
			1,003,101	31,259	X	28-13
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	2,937	230	X	28-52
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	16,186	761	X	28-13
DYCOM INDS INC	COM	267475101	4,381	297	X	28-13
DYNAMEX INC	COM	26784F103	3,541	143	X	28-13
DYNAMIC MATLS CORP	COM	267888105	4,311	191	X	28-13
DYNAVAX TECHNOLOGIES CORP	COM	268158102	16,000	5,000	X	28-52
	COLUMN TOTAL		25,036,036			

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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	ITEM 7: MANA
DYNEGY INC DEL	COM	26817G300	1,023	182	X	28-52
			6	1	X	X 28-13
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,469	220	X	28-52
EGA EMERGING GLOBAL SHS TR	DJ MKT MET&MIN	268461852	70,200	3,000	X	X 28-52
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,496	100	X	X 28-52
			2,511,590	167,887	X	28-13
E M C CORP MASS	NOTE 1.750%12	268648AK8	289,250	2,000	X	X 28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,205,000	8,000	X	28-52
			301,250	2,000	X	X 28-52
E M C CORP MASS	COM	268648102	38,729,419	1,691,241	X	28-52
			12,898,585	563,257	X	X 28-52
			37,925,537	1,656,137	X	28-13
			15,715,469	686,265	X	X 28-13
			143,675	6,274	X	28-13
			190,826	8,333	X	X 28-13
EMS TECHNOLOGIES INC	COM	26873N108	41,597	2,103	X	28-52
ENI S P A	SPONSORED ADR	26874R108	486,739	11,128	X	28-52
			134,763	3,081	X	X 28-52

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			124,659	2,850	X	X	28-13
			34,423	787	X		28-13
EOG RES INC	COM	26875P101	11,338,588	124,041	X		28-52
			8,062,728	88,204	X	X	28-52
			1,652,419	18,077	X		28-13
			972,511	10,639	X	X	28-13
			18,282	200	X		28-13
			9,141	100	X	X	28-13
EPIQ SYS INC	COM	26882D109	192	14	X		28-13
	COLUMN TOTAL		132,864,837				

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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	ITE MANA INS
EQT CORP	COM	26884L109	63,081,764	1,406,819	X	28-52
			31,213,348	696,105	X	X 28-52
			416,922	9,298	X	28-13
			245,499	5,475	X	X 28-13
			8,968	200	X	28-13
			22,420	500	X	X 28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	244,793	1,390	X	28-52
ETFS SILVER TR	SILVER SHS	26922X107	9,219	300	X	28-52
			92,190	3,000	X	X 28-52
ETFS GOLD TR	SHS	26922Y105	194,694	1,377	X	28-52
			28,278	200	X	X 28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106	55,902	700	X	28-52
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	10,997	200	X	28-52
E TRADE FINANCIAL CORP	COM NEW	269246401	23,728	1,483	X	28-52
			15,136	946	X	X 28-52
			120,768	7,548	X	28-13
			2,080	130	X	28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	7,850	200	X	28-52
			7,850	200	X	X 28-52
			514,175	13,100	X	28-13
			189,970	4,840	X	X 28-13
EXCO RESOURCES INC	COM	269279402	16,371	843	X	X 28-52
			37,150	1,913	X	28-13
EAGLE MATERIALS INC	COM	26969P108	11,385	403	X	X 28-52
			8,362	296	X	28-13
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,615	750	X	28-52
			17,640	2,000	X	X 28-52
			1,008,761	114,372	X	28-13
EARTHLINK INC	COM	270321102	515,011	59,885	X	28-13
	COLUMN TOTAL		98,127,846			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
EAST WEST BANCORP INC	COM	27579R104	481,028	24,605	X		28-52
			194,327	9,940	X	X	28-52
			11,241	575	X		28-13
			197,455	10,100	X	X	28-13
			20,625	1,055	X		28-13
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	37,950	1,650	X		28-52
			69,000	3,000	X	X	28-52
EASTGROUP PPTY INC	COM	277276101	20,017	473	X		28-13
EASTMAN CHEM CO	COM	277432100	1,241,441	14,765	X		28-52
			598,481	7,118	X	X	28-52
			8,732,297	103,857	X		28-13
			1,321,401	15,716	X	X	28-13
			1,009	12	X		28-13
EASTMAN KODAK CO	COM	277461109	28,215	5,264	X		28-52
			99,471	18,558	X	X	28-52
			40,865	7,624	X		28-13
			59,469	11,095	X	X	28-13
EATON CORP	COM	278058102	21,585,594	212,645	X		28-52
			11,594,066	114,216	X	X	28-52
			31,821,456	313,481	X		28-13
			6,528,616	64,315	X	X	28-13
			167,390	1,649	X		28-13
			306,560	3,020	X	X	28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	18,600	1,488	X		28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	21,945	3,065	X	X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	59,249	4,817	X		28-52
			334,622	27,205	X	X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	66,669	5,990	X		28-52
			7,791	700	X	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	58,253	1,927	X		28-52
			22,340	739	X	X	28-52
			45,164	1,494	X		28-13
	COLUMN TOTAL		85,792,607				

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

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EATON VANCE MUN BD FD II	COM	27827K109	330,000	27,500	X	28-52
EATON VANCE MUN BD FD	COM	27827X101	320,832	27,947	X	28-52
			53,669	4,675	X	X 28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	15,168	1,200	X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	141,270	11,570	X	28-52
			183	15	X	X 28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	31,097	1,879	X	28-52
			215,150	13,000	X	X 28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,730	2,600	X	28-52
			16,050	1,000	X	X 28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	124,365	10,996	X	28-52
			54,401	4,810	X	X 28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,008	2,035	X	28-52
EATON VANCE TX ADV GLBL DIV	COM	27828S101	17,638	1,250	X	28-52
			141,185	10,006	X	X 28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	29,508	1,438	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	26,393	2,250	X	28-52
			140,760	12,000	X	X 28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,013	1,250	X	28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,620	1,500	X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	121,949	9,955	X	28-52
			312,375	25,500	X	X 28-52
EATON VANCE TAX MNG GBL DV E	COM	27829F108	50,797	4,824	X	28-52
			184,275	17,500	X	X 28-52
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	21,248	1,600	X	28-52
			39,840	3,000	X	X 28-52
COLUMN TOTAL			2,500,524			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EBAY INC	COM	278642103	8,841,814	317,708	X	28-52	
			2,968,737	106,674	X	X 28-52	
			6,459,927	232,121	X	28-13	
			9,966,563	358,123	X	X 28-13	
			64,092	2,303	X	28-13	
EBIX INC	COM NEW	278715206	5,566	200	X	X 28-13	
			72,194	3,050	X	28-52	
			8,072,582	341,047	X	28-13	
			987,891	41,736	X	X 28-13	
			237,718	10,043	X	28-13	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	8,428	700	X	X 28-13	
ECHOSTAR CORP	CL A	278768106	674	27	X	28-52	
			3,995	160	X	X 28-52	
			11,536	462	X	28-13	
ECOLAB INC	COM	278865100	3,354,644	66,534	X	28-52	
			4,566,590	90,571	X	X 28-52	
			777,325	15,417	X	28-13	
			474,251	9,406	X	X 28-13	

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			1,966	39	X	28-13
ECOLOGY & ENVIRONMENT INC	CL A	278878103	78,000	5,200	X	28-52
EDISON INTL	COM	281020107	573,210	14,850	X	28-52
			343,810	8,907	X	X 28-52
			7,847,496	203,303	X	28-13
			1,336,602	34,627	X	X 28-13
			1,312	34	X	28-13
EDUCATION MGMT CORP NEW	COM	28140M103	47,060	2,600	X	28-52
			16,525	913	X	X 28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,210,013	14,968	X	28-52
			582,291	7,203	X	X 28-52
			38,399	475	X	28-13
			48,504	600	X	28-13
EHEALTH INC	COM	28238P109	619,606	43,665	X	28-13
			9,067	639	X	X 28-13
8X8 INC NEW	COM	282914100	29,826	12,532	X	X 28-52
	COLUMN TOTAL		59,658,214			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EL PASO CORP	COM	28336L109	154,855	11,254	X		28-52
			196,878	14,308	X	X	28-52
			729,885	53,044	X		28-13
			381,441	27,721	X	X	28-13
			908	66	X		28-13
EL PASO ELEC CO	COM NEW	283677854	222,112	8,068	X		28-52
			1,709,613	62,100	X		28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	20,349	525	X		28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,192,493	35,650	X		28-52
			538,712	16,105	X	X	28-52
			12,711	380	X		28-13
			20,070	600	X	X	28-13
ELAN PLC	ADR	284131208	18,623	3,250	X		28-52
			18,623	3,250	X	X	28-52
ELDORADO GOLD CORP NEW	COM	284902103	523,674	28,200	X		28-52
			155,988	8,400	X	X	28-52
ELECTRO RENT CORP	COM	285218103	2,489	154	X		28-13
ELECTRO SCIENTIFIC INDS	COM	285229100	4,168	260	X		28-52
			401	25	X		28-13
ELECTRONIC ARTS INC	COM	285512109	140,966	8,606	X		28-52
			159,885	9,761	X	X	28-52
			267,060	16,304	X		28-13
			171,712	10,483	X	X	28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	143,100	10,000	X		28-52
			1,460	102	X	X	28-52
			6,253	437	X		28-13
ELIZABETH ARDEN INC	COM	28660G106	16,337	710	X		28-52
			16,084	699	X		28-13

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ELLIS PERRY INTL INC	COM	288853104	16,537	602	X	28-13
			126,362	4,600	X	X 28-13
ELSTER GROUP SE	SPONSORED ADR	290348101	164,415	9,700	X	X 28-52
COLUMN TOTAL			7,134,164			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
EMBRAER S A	SP ADR REP 4 C	29082A107	87,641	2,981	X	28-52
			231,848	7,886	X	X 28-52
EMCOR GROUP INC	COM	29084Q100	24,633	850	X	28-52
			14,925	515	X	X 28-52
			5,661,011	195,342	X	28-13
			662,831	22,872	X	X 28-13
EMDEON INC	CL A	29084T104	2,017	149	X	X 28-52
EMCORE CORP	COM	290846104	760	700	X	28-52
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,346	100	X	X 28-52
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	10,919	169	X	X 28-52
			640,867	9,919	X	28-13
EMERSON ELEC CO	COM	291011104	98,943,604	1,730,691	X	28-52
			104,148,590	1,821,735	X	X 28-52
			13,124,345	229,567	X	28-13
			10,214,278	178,665	X	X 28-13
			1,315,596	23,012	X	28-13
			2,368,096	41,422	X	X 28-13
EMERSON RADIO CORP	COM NEW	291087203	469,557	237,150	X	X 28-52
EMPIRE DIST ELEC CO	COM	291641108	27,817	1,253	X	28-52
			13,098	590	X	X 28-52
			733	33	X	28-13
EMPLOYERS HOLDINGS INC	COM	292218104	356,942	20,420	X	28-13
EMULEX CORP	COM NEW	292475209	3,498	300	X	X 28-52
			3,813	327	X	28-13
			96,778	8,300	X	X 28-13
ENBRIDGE INC	COM	29250N105	54,482	966	X	28-52
			413,130	7,325	X	X 28-52
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,770,233	44,409	X	28-52
			11,077,628	177,583	X	X 28-52
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,372,328	21,493	X	X 28-52
COLUMN TOTAL			254,114,344			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
ENCANA CORP	COM	292505104	100,377	3,447	X		28-52
			641,426	22,027	X	X	28-52
ENCORE WIRE CORP	COM	292562105	67,465	2,690	X		28-52
			213,932	8,530	X	X	28-52
			237,257	9,460	X	X	28-13
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	69,657	3,100	X		28-52
			150,549	6,700	X	X	28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	7,340	1,000	X	X	28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	50,030	1,401	X		28-52
			28,532	799	X	X	28-52
			27,568	772	X		28-13
ENERGEN CORP	COM	29265N108	969,833	20,096	X		28-52
			314,366	6,514	X	X	28-52
			25,047	519	X		28-13
			100,767	2,088	X		28-13
ENERGY CONVERSION DEVICES IN	COM	292659109	2,300	500	X		28-52
			2,300	500	X	X	28-52
ENERGIZER HLDGS INC	COM	29266R108	1,717,378	23,558	X		28-52
			645,457	8,854	X	X	28-52
			10,553,514	144,767	X		28-13
			802,775	11,012	X	X	28-13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	10,634,189	205,214	X		28-52
			3,339,074	64,436	X	X	28-52
			98,458	1,900	X	X	28-13
			25,910	500	X		28-13
			228,008	4,400	X	X	28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	609,492	15,600	X		28-52
			2,553,615	65,360	X	X	28-52
ENERPLUS RES FD	UNIT TR G NEW	29274D604	204,562	6,633	X		28-52
			368,045	11,934	X	X	28-52
			COLUMN TOTAL	34,789,223			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
ENERSYS	COM	29275Y102	21,520	670	X		28-52
			914,681	28,477	X		28-13
			7,805	243	X	X	28-13
ENERGYSOLUTIONS INC	COM	292756202	254,120	45,623	X		28-13
			6,879	1,235	X	X	28-13
ENERNOC INC	COM	292764107	124,332	5,200	X	X	28-52
ENNIS INC	COM	293389102	410	24	X		28-13

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ENPRO INDS INC	COM	29355X107	51,300	3,000	X	X	28-13
			4,156	100	X	X	28-52
			1,113,683	26,797	X		28-13
ENSCO PLC	SPONSORED ADR	29358Q109	118,824	2,226	X		28-52
			138,521	2,595	X	X	28-52
			8,445,944	158,223	X		28-13
			3,151,982	59,048	X	X	28-13
ENTEGRIS INC	COM	29362U104	44,820	6,000	X	X	28-52
			23,822	3,189	X		28-13
			50,796	6,800	X	X	28-13
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5,790	500	X		28-52
ENERGY CORP NEW	COM	29364G103	3,655,395	51,608	X		28-52
			3,796,205	53,596	X	X	28-52
			887,996	12,537	X		28-13
			532,075	7,512	X	X	28-13
			26,915	380	X		28-13
			35,415	500	X	X	28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,894,932	526,194	X		28-52
			17,961,206	431,656	X	X	28-52
			5,382,462	129,355	X		28-13
			828,330	19,907	X	X	28-13
			111,099	2,670	X		28-13
			249,660	6,000	X	X	28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	34,688	750	X		28-52
			91,529	1,979	X	X	28-52
			549,496	11,881	X		28-13
			70,516,788				
			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	ITEM 7: MANA INS
ENTROPIC COMMUNICATIONS INC	COM	29384R105	401,515	33,238	X	28-13
ENZO BIOCHEM INC	COM	294100102	1,315	249	X	28-52
EPICOR SOFTWARE CORP	COM	29426L108	16,281	1,612	X	28-13
EPLUS INC	COM	294268107	441,737	18,686	X	28-13
			8,298	351	X	X
EQUIFAX INC	COM	294429105	831,758	23,364	X	28-52
			104,272	2,929	X	X
			295,551	8,302	X	28-13
			178,498	5,014	X	X
			4,272	120	X	X
EQUINIX INC	COM NEW	29444U502	14,789	182	X	28-52
			48,675	599	X	X
			24,459	301	X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	133,896	2,394	X	28-13
			206,941	3,700	X	X
EQUITY ONE	COM	294752100	41,814	2,300	X	X
			38,178	2,100	X	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15,591,130	300,118	X	28-52

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			3,512,184	67,607	X	X	28-52
			21,193,574	407,961	X		28-13
			4,249,302	81,796	X	X	28-13
			37,404	720	X		28-13
			33,664	648	X	X	28-13
EQUUS TOTAL RETURN INC	COM	294766100	153	61	X	X	28-52
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,425	602	X		28-13
ERICSSON L M TEL CO	ADR B SEK 10	294821608	171,024	14,833	X		28-52
			299,100	25,941	X	X	28-52
			147,584	12,800	X	X	28-13
ERIE INDTY CO	CL A	29530P102	313,378,244	4,786,593	X		28-52
			410,693	6,273	X	X	28-52
			24,748	378	X		28-13
	COLUMN TOTAL		361,845,478				

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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	ITE MANA INS
ESCO TECHNOLOGIES INC	COM	296315104	414,234	10,947	X	28-52
			15,968	422	X	28-13
ESPEY MFG & ELECTRS CORP	COM	296650104	11,635	500	X	X 28-52
ESSA BANCORP INC	COM	29667D104	191,690	14,500	X	28-52
ESSEX PPTY TR INC	COM	297178105	3,541	31	X	28-52
			16,676	146	X	X 28-52
			39,406	345	X	28-13
ESTERLINE TECHNOLOGIES CORP	COM	297425100	40,057	584	X	28-52
			68,590	1,000	X	X 28-52
			15,326,504	223,451	X	28-13
			1,493,410	21,773	X	X 28-13
			330,192	4,814	X	28-13
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	7,740	105	X	28-52
			369	5	X	X 28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	5,003	250	X	28-52
			1,101	55	X	28-13
			24,012	1,200	X	28-13
EURONET WORLDWIDE INC	COM	298736109	8,720	500	X	28-52
			5,075	291	X	28-13
EVERCORE PARTNERS INC	CLASS A	29977A105	174,454	5,131	X	28-13
EVERGREEN SOLAR INC	COM	30033R108	3,482	5,973	X	X 28-52
EVOLVING SYS INC	COM NEW	30049R209	1,498,340	180,089	X	X 28-52
EXAR CORP	COM	300645108	2,234	320	X	28-52
EXELON CORP	COM	30161N101	15,340,551	368,409	X	28-52
			15,355,333	368,764	X	X 28-52
			12,308,201	295,586	X	28-13
			4,507,697	108,254	X	X 28-13
			50,801	1,220	X	28-13
			187,380	4,500	X	X 28-13
EXELIXIS INC	COM	30161Q104	99,752	12,150	X	28-52
	COLUMN TOTAL		67,532,148			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					DISCRETION (B) SHARED (A) SOLE	(C) OTH	
EXIDE TECHNOLOGIES	COM NEW	302051206	856	91	X		28-13
EXLSERVICE HOLDINGS INC	COM	302081104	150	7	X		28-13
EXPEDIA INC DEL	COM	30212P105	80,991	3,228	X		28-52
			386,963	15,423	X	X	28-52
			338,991	13,511	X		28-13
			154,479	6,157	X	X	28-13
			1,179	47	X		28-13
EXPEDITORS INTL WASH INC	COM	302130109	721,321	13,211	X		28-52
			1,657,001	30,348	X	X	28-52
			794,375	14,549	X		28-13
			455,091	8,335	X	X	28-13
EXPRESS SCRIPTS INC	COM	302182100	2,975,507	55,051	X		28-52
			1,902,614	35,201	X	X	28-52
			1,437,352	26,593	X		28-13
			586,821	10,857	X	X	28-13
			208,849	3,864	X		28-13
			15,026	278	X	X	28-13
EXPRESS INC	COM	30219E103	212,252	11,290	X	X	28-52
EXTRA SPACE STORAGE INC	COM	30225T102	1,334,597	76,701	X		28-13
EXTERRAN HLDGS INC	COM	30225X103	910	38	X		28-52
			227,453	9,497	X	X	28-52
			434,190	18,129	X		28-13
			422,957	17,660	X	X	28-13
EXTREME NETWORKS INC	COM	30226D106	12,051	3,900	X		28-52
EZCORP INC	CL A NON VTG	302301106	316,309	11,659	X		28-13
			290,291	10,700	X	X	28-13
EXXON MOBIL CORP	COM	30231G102	600,035,297	8,206,172	X		28-52
			711,931,637	9,736,483	X	X	28-52
			107,032,617	1,463,794	X		28-13
			48,246,550	659,827	X	X	28-13
			3,953,087	54,063	X		28-13
			42,121,653	576,062	X	X	28-13
COLUMN TOTAL			1,528,289,417				

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
FBL FINL GROUP INC	CL A	30239F106	25,803	900	X	28-52	
			515,716	17,988	X	28-13	
FEI CO	COM	30241L109	12,994	492	X	28-13	
FLIR SYS INC	COM	302445101	77,201	2,595	X	28-52	
			451,456	15,175	X	X 28-52	
			312,821	10,515	X	28-13	
			178,024	5,984	X	X 28-13	
FBR CAPITAL MARKETS CORP	COM	30247C301	936	245	X	28-52	
			6,188	1,620	X	28-13	
FMC TECHNOLOGIES INC	COM	30249U101	3,259,441	36,660	X	28-52	
			365,509	4,111	X	X 28-52	
			7,176,282	80,714	X	28-13	
			1,578,241	17,751	X	X 28-13	
			889	10	X	28-13	
			59,036	664	X	X 28-13	
F M C CORP	COM NEW	302491303	1,616,654	20,236	X	28-52	
			870,881	10,901	X	X 28-52	
			1,471,094	18,414	X	28-13	
			845,316	10,581	X	X 28-13	
			59,119	740	X	28-13	
			15,019	188	X	X 28-13	
FNB CORP PA	COM	302520101	1,283,572	130,710	X	28-52	
			375,949	38,284	X	X 28-52	
			2,259	230	X	28-13	
			392,800	40,000	X	28-13	
FPB BANCORP INC	COM	30254M101	1,124	1,102	X	28-52	
FPIC INS GROUP INC	COM	302563101	120,379	3,257	X	X 28-52	
			4,583	124	X	28-13	
FXCM INC	COM CL A	302693106	52,338	3,950	X	X 28-52	
FX ENERGY INC	COM	302695101	36,900	6,000	X	28-52	
	COLUMN TOTAL		21,168,524				

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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	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
FTI CONSULTING INC	COM	302941109	3,430	92	X	28-52	
			11,109	298	X	X 28-52	
			109,566	2,939	X	28-13	
			3,728	100	X	X 28-13	
FACTSET RESH SYS INC	COM	303075105	2,121,789	22,630	X	28-52	
			1,757,344	18,743	X	X 28-52	
			6,179,815	65,911	X	28-13	
			1,046,643	11,163	X	X 28-13	
			22,221	237	X	28-13	

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FAIR ISAAC CORP	COM	303250104	131,170	1,399	X	28-13
			142,861	6,113	X	28-52
			26,876	1,150	X	X 28-52
			21,664	927	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,366	600	X	28-52
			8,445	541	X	X 28-52
			8,148	522	X	28-13
FAMILY DLR STORES INC	COM	307000109	1,305,832	26,269	X	28-52
			1,870,935	37,637	X	X 28-52
			654,034	13,157	X	28-13
			514,747	10,355	X	X 28-13
			11,930	240	X	X 28-13
FARMERS CAP BK CORP	COM	309562106	12,200	2,500	X	28-52
FARO TECHNOLOGIES INC	COM	311642102	2,988	91	X	28-13
FASTENAL CO	COM	311900104	550,393	9,187	X	28-52
			4,476,176	74,715	X	X 28-52
			990,312	16,530	X	28-13
			670,692	11,195	X	X 28-13
			1,258	21	X	28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	174,690	13,500	X	X 28-52
FEDERAL AGRIC MTG CORP	CL C	313148306	16,320	1,000	X	X 28-52
FEDERAL MOGUL CORP	COM	313549404	20,650	1,000	X	28-52
			37,583	1,820	X	X 28-52
			124,045	6,007	X	28-13
COLUMN TOTAL			23,038,960			

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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	
					(B) SHARED (A) SOLE	(C) OTH MANA
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	766,052	9,830	X	28-52
			2,094,603	26,878	X	X 28-52
			58,681	753	X	28-13
FEDERATED INVS INC PA	CL B	314211103	4,460,729	170,452	X	28-52
			2,107,836	80,544	X	X 28-52
			1,269,899	48,525	X	28-13
			697,509	26,653	X	X 28-13
			16,461	629	X	28-13
			102,743	3,926	X	X 28-13
FEDEX CORP	COM	31428X106	8,097,916	87,065	X	28-52
			2,644,367	28,431	X	X 28-52
			2,042,593	21,961	X	28-13
			1,218,710	13,103	X	X 28-13
			25,764	277	X	28-13
			57,480	618	X	X 28-13
FEDFIRST FINL CORP NEW	COM	31429C101	480,912	34,950	X	28-52
FELCOR LODGING TR INC	COM	31430F101	25,731	3,655	X	X 28-52
			3,126	444	X	28-13
FEMALE HEALTH CO	COM	314462102	1,423	250	X	X 28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	33,293	1,300	X	28-52

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			5,122	200	X	X	28-52
			128,076	5,001	X		28-13
FERRO CORP	COM	315405100	45,750	3,125	X		28-52
			14,640	1,000	X	X	28-52
F5 NETWORKS INC	COM	315616102	441,373	3,391	X		28-52
			59,874	460	X	X	28-52
			685,813	5,269	X		28-13
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	151,712,189	1,338,145	X	X	28-52
FIBERTOWER CORP	COM NEW	31567R209	315,340	70,704	X	X	28-52
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	5,376	336	X	X	28-52
FIDELITY BANCORP INC	COM	315831107	8,085	1,426	X		28-52
	COLUMN TOTAL		179,627,466				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FIDELITY NATL INFORMATION SV	COM	31620M106	278,556	10,170	X		28-52
			2,920,514	106,627	X	X	28-52
			498,334	18,194	X		28-13
			278,995	10,186	X	X	28-13
			1,233	45	X		28-13
			1,808	66	X	X	28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	44,734	3,270	X		28-52
			2,449,377	179,048	X	X	28-52
			24,816	1,814	X		28-13
FIFTH THIRD BANCORP	COM	316773100	1,228,320	83,673	X		28-52
			1,004,817	68,448	X	X	28-52
			804,523	54,804	X		28-13
			588,242	40,071	X	X	28-13
			2,907	198	X		28-13
FIFTH STREET FINANCE CORP	COM	31678A103	95,323	7,852	X		28-52
			383,636	31,601	X		28-13
			10,355	853	X	X	28-13
51JOB INC	SP ADR REP COM	316827104	127,016	2,579	X		28-13
FINANCIAL INSTNS INC	COM	317585404	4,154	219	X		28-13
FINISAR CORP	COM NEW	31787A507	24,403,339	821,938	X		28-52
FINISH LINE INC	CL A	317923100	73,917	4,300	X	X	28-52
FIRST AMERN FINL CORP	COM	31847R102	428,046	28,651	X	X	28-52
FIRST BANCORP P R	COM	318672102	322	700	X		28-52
			17,696	38,469	X	X	28-52
FIRST BUSEY CORP	COM	319383105	89	19	X		28-13
FIRST CASH FINL SVCS INC	COM	31942D107	190,558	6,149	X		28-52
			75,771	2,445	X	X	28-52
			617,321	19,920	X		28-13
	COLUMN TOTAL		36,554,719				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	18,905	100	X		28-52
			89,610	474	X	X	28-52
			159,180	842	X		28-13
			56,715	300	X	X	28-13
FIRST COMWLTH FINL CORP PA	COM	319829107	654,787	92,484	X		28-52
			137,182	19,376	X	X	28-52
			1,204	170	X		28-13
FIRST CMNTY BANCSHARES INC N	COM	31983A103	16,434	1,100	X	X	28-52
FIRST FINL BANKSHARES	COM	32020R109	1,589	31	X		28-13
FIRST FINL BANCORP OH	COM	320209109	18,480	1,000	X		28-52
			21,104	1,142	X		28-13
FIRST FRANKLIN CORP	COM	320272107	239,894	16,275	X		28-52
FIRST HORIZON NATL CORP	COM	320517105	44,846	3,807	X		28-52
			59,253	5,030	X	X	28-52
			192,002	16,299	X		28-13
			104,418	8,864	X	X	28-13
			9,082	771	X	X	28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,517	2,228	X		28-52
			20,945	2,391	X		28-13
			104,621	11,943	X	X	28-13
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	15,240	1,000	X		28-52
FIRST MARBLEHEAD CORP	COM	320771108	9,947	4,584	X		28-13
FIRST MARINER BANCORP	COM	320795107	330	750	X		28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	38,719	3,361	X		28-52
			1,440	125	X		28-13
FIRST NIAGARA FINL GP INC	COM	33582V108	1,078,515	77,147	X		28-52
			2,143,945	153,358	X	X	28-52
			1,152,274	82,423	X		28-13
			634,916	45,416	X	X	28-13
	COLUMN TOTAL		7,045,094				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
FIRST POTOMAC RLTY TR	COM	33610F109	31,453	1,870	X		28-52
			8,410	500	X	X	28-52

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ISSUER	CLASS	CUSIP	202	12	X	28-13
FIRST SOLAR INC	COM	336433107	195,080	1,499	X	28-52
			303,486	2,332	X	X 28-52
			411,893	3,165	X	28-13
			166,839	1,282	X	X 28-13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	205,920	6,000	X	28-52
FIRST TR BICK INDEX FD	COM SHS	33733H107	7,163	218	X	28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	102,612	6,800	X	28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	35,680	1,813	X	X 28-52
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	320,682	19,400	X	X 28-52
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,340	500	X	X 28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	820	80	X	28-52
FIRSTSERVICE CORP	SUB VTG SH	33761N109	8,837,368	292,822	X	28-13
			945,811	31,339	X	X 28-13
			342,422	11,346	X	28-13
FISERV INC	COM	337738108	418,177	7,141	X	28-52
			1,855,884	31,692	X	X 28-52
			619,682	10,582	X	28-13
			358,153	6,116	X	X 28-13
			1,230	21	X	28-13
FISHER COMMUNICATIONS INC	COM	337756209	8,720	400	X	X 28-52
			10,856	498	X	28-13
FIRSTMERIT CORP	COM	337915102	1,362,838	68,865	X	28-52
			240,904	12,173	X	X 28-52
			9,282	469	X	28-13
COLUMN TOTAL			16,803,907			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
FIRSTENERGY CORP	COM	337932107	3,480,398	94,014	X	28-52
			2,742,664	74,086	X	X 28-52
			751,950	20,312	X	28-13
			713,635	19,277	X	X 28-13
			14,068	380	X	28-13
			14,253	385	X	X 28-13
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	279,250	2,000	X	28-52
			279,250	2,000	X	X 28-52
FIVE STAR QUALITY CARE INC	COM	33832D106	304	43	X	28-52
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,355	207	X	28-52
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	67,314	3,900	X	X 28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,458	900	X	X 28-52
FLEETCOR TECHNOLOGIES INC	COM	339041105	584,388	18,900	X	X 28-52
FLUOR CORP NEW	COM	343412102	1,937,840	29,246	X	28-52
			1,659,548	25,046	X	X 28-52
			805,920	12,163	X	28-13
			479,391	7,235	X	X 28-13
			81,169	1,225	X	28-13
			3,247	49	X	X 28-13

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FLOW INTL CORP	COM	343468104	8,180	2,000	X	28-52
			16,769	4,100	X	X 28-13
FLOWERS FOODS INC	COM	343498101	125,670	4,670	X	28-52
			46,097	1,713	X	X 28-52
			10,872	404	X	28-13
FLOWSERVE CORP	COM	34354P105	145,568	1,221	X	28-52
			129,115	1,083	X	X 28-52
			449,102	3,767	X	28-13
			269,437	2,260	X	X 28-13
			1,192	10	X	28-13
FLUSHING FINL CORP	COM	343873105	21,000	1,500	X	X 28-52
			18,200	1,300	X	X 28-13
COLUMN TOTAL			15,149,604			

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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	ITEM 7: MANA INS
FLY LEASING LTD	SPONSORED ADR	34407D109	84,733	6,203	X	28-13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	636	29	X	28-52
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	37,019	662	X	28-52
FOOT LOCKER INC	COM	344849104	173,441	8,840	X	28-52
			758,764	38,673	X	X 28-52
			19,404	989	X	28-13
			248,389	12,660	X	X 28-13
FORCE PROTECTION INC	COM NEW	345203202	3,664	665	X	28-13
FORD MTR CO DEL	COM PAR \$0.01	345370860	31,910,117	1,900,543	X	28-52
			8,622,840	513,570	X	X 28-52
			43,822,991	2,610,065	X	28-13
			14,552,430	866,732	X	X 28-13
			397,067	23,649	X	28-13
			225,171	13,411	X	X 28-13
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	44,128	850	X	28-52
			20,922	403	X	X 28-52
FOREST CITY ENTERPRISES INC	CL A	345550107	136,341	8,169	X	28-52
			122,955	7,367	X	X 28-52
			141,364	8,470	X	28-13
			3,610,781	216,344	X	28-11
FOREST LABS INC	COM	345838106	278,994	8,724	X	28-52
			309,151	9,667	X	X 28-52
			716,416	22,402	X	28-13
			390,636	12,215	X	X 28-13
FOREST OIL CORP	COM PAR \$0.01	346091705	5,620	148	X	28-52
			705,710	18,586	X	X 28-52
			29,313	772	X	28-13
FORESTAR GROUP INC	COM	346233109	251	13	X	28-52
			5,095	264	X	28-13
			121,590	6,300	X	X 28-13
FORMFACTOR INC	COM	346375108	400	45	X	28-13
COLUMN TOTAL			107,496,333			

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PAGE 115 OF 304 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	ITE MANA
FORRESTER RESH INC	COM	346563109	953	27	X	28-13
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	9,975	1,750	X	28-52
FORTINET INC	COM	34959E109	11,323	350	X	28-52
			160,133	4,950	X	X 28-52
FORTUNE BRANDS INC	COM	349631101	6,559,357	108,869	X	28-52
			8,277,266	137,382	X	X 28-52
			649,435	10,779	X	28-13
			569,845	9,458	X	X 28-13
			6,025	100	X	28-13
			15,063	250	X	X 28-13
FORWARD AIR CORP	COM	349853101	410,517	14,465	X	28-52
			18,390	648	X	28-13
FOSSIL INC	COM	349882100	28,262	401	X	X 28-52
			546,361	7,752	X	28-13
FOSTER L B CO	COM	350060109	5,813	142	X	28-13
FRANCE TELECOM	SPONSORED ADR	35177Q105	126,775	6,014	X	28-52
			67,224	3,189	X	X 28-52
FRANKLIN ELEC INC	COM	353514102	343,274	8,820	X	28-52
			18,176	467	X	28-13
			15,646	402	X	28-13
FRANKLIN RES INC	COM	354613101	15,041,597	135,254	X	28-52
			7,434,945	66,855	X	X 28-52
			3,660,922	32,919	X	28-13
			6,055,051	54,447	X	X 28-13
			222,309	1,999	X	28-13
			76,735	690	X	X 28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,278	230	X	28-52
			1,012	71	X	28-13
FRANKLIN UNVL TR	SH BEN INT	355145103	37,980	6,000	X	X 28-52
FREDS INC	CL A	356108100	4,954	360	X	28-52
	COLUMN TOTAL		50,378,596			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	37,915,535	315,726	X		28-52
			20,609,125	171,614	X	X	28-52
			7,559,185	62,946	X		28-13
			10,565,398	87,979	X	X	28-13
			520,950	4,338	X		28-13
			219,284	1,826	X	X	28-13
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	12	300	X	X	28-52
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,271,025	39,366	X		28-52
			215,530	3,736	X	X	28-52
			64,613	1,120	X		28-13
FRESH MKT INC	COM	35804H106	2,266	55	X		28-52
FRISCHS RESTAURANTS INC	COM	358748101	11,861	535	X		28-52
FRONTEER GOLD INC	COM	359032109	14,076	1,200	X	X	28-52
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,920,129	402,891	X		28-52
			4,832,979	496,709	X	X	28-52
			429,735	44,166	X		28-13
			121,859	12,524	X	X	28-13
			9,662	993	X		28-13
			13,544	1,392	X	X	28-13
FRONTIER OIL CORP	COM	35914P105	8,177	454	X	X	28-52
			3,621,901	201,105	X		28-13
			2,683	149	X	X	28-13
FUELCELL ENERGY INC	COM	35952H106	2,703	1,170	X	X	28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	23,504	800	X	X	28-52
			3,291	112	X		28-13
FULLER H B CO	COM	359694106	4,166	203	X		28-13
			16,416	800	X	X	28-13
FULTON FINL CORP PA	COM	360271100	879,613	85,069	X		28-52
			1,356,763	131,215	X	X	28-52
			115,591	11,179	X		28-13
FURNITURE BRANDS INTL INC	COM	360921100	11,318	2,202	X		28-13
COLUMN TOTAL			95,342,894				

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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	ITE MANA
FURIEX PHARMACEUTICALS INC	COM	36106P101	332	23	X	28-52
			723	50	X	X 28-52
FURMANITE CORPORATION	COM	361086101	6,910	1,000	X	28-52
G & K SVCS INC	CL A	361268105	20,710	670	X	28-52
			27,819	900	X	X 28-52
			12,240	396	X	28-13
GAMCO INVESTORS INC	COM	361438104	320,755	6,681	X	28-52
			13,923	290	X	28-13
			12,723	265	X	28-13
GATX CORP	COM	361448103	68,796	1,950	X	28-52

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			68,196	1,933	X	X	28-52
			5,892	167	X		28-13
GEO GROUP INC	COM	36159R103	3,699	150	X		28-52
			241,668	9,800	X	X	28-52
			225,047	9,126	X		28-13
			397,026	16,100	X	X	28-13
GFI GROUP INC	COM	361652209	9,380	2,000	X		28-52
GP STRATEGIES CORP	COM	36225V104	6,400	625	X		28-52
GSE SYS INC	COM	36227K106	1,535	424	X	X	28-52
GT SOLAR INTL INC	COM	3623E0209	78,022	8,555	X		28-13
G-III APPAREL GROUP LTD	COM	36237H101	38,665	1,100	X	X	28-52
			38,665	1,100	X	X	28-13
GSI COMMERCE INC	COM	36238G102	6,969	300	X		28-52
			4,716	203	X		28-13
GABELLI EQUITY TR INC	COM	362397101	4,321	762	X	X	28-52
GSI TECHNOLOGY	COM	36241U106	4,050	500	X		28-52
			3,169,903	391,346	X	X	28-52
			18,209	2,248	X		28-13
GABELLI DIVD & INCOME TR	COM	36242H104	63,713	4,148	X		28-52
			4,871,007				
		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		
					(B) SHARED (A) SOLE	(C) OTH	MANA INS
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	111,766	5,800	X		28-52
			67,445	3,500	X	X	28-52
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	13,958	1,044	X		28-52
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	710	100	X	X	28-52
GAFISA S A	SPONS ADR	362607301	2,906	200	X		28-52
GAIAM INC	CL A	36268Q103	270	35	X		28-52
			30,800	4,000	X	X	28-52
			1,047	136	X		28-13
GALLAGHER ARTHUR J & CO	COM	363576109	338,259	11,632	X		28-52
			14,017	482	X	X	28-52
			18,815	647	X		28-13
GAMMON GOLD INC	COM	36467T106	8,190	1,000	X		28-52
GAMESTOP CORP NEW	CL A	36467W109	68,137	2,978	X		28-52
			119,594	5,227	X	X	28-52
			241,041	10,535	X		28-13
			151,008	6,600	X	X	28-13
			1,716	75	X		28-13
GANNETT INC	COM	364730101	86,511	5,733	X		28-52
			317,871	21,065	X	X	28-52
			293,365	19,441	X		28-13
			145,090	9,615	X	X	28-13
			9,507	630	X	X	28-13
GAP INC DEL	COM	364760108	1,048,595	47,362	X		28-52
			2,332,648	105,359	X	X	28-52
			720,104	32,525	X		28-13

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			421,612	19,043	X	X	28-13
			3,321	150	X		28-13
GARDNER DENVER INC	COM	365558105	302,257	4,392	X	X	28-52
			1,358,094	19,734	X		28-13
			385,943	5,608	X	X	28-13
	COLUMN TOTAL		8,614,597				

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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		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
GARTNER INC	COM	366651107	31,208	940	X		28-52
			19,920	600	X	X	28-52
			12,516	377	X		28-13
GAYLORD ENTMT CO NEW	COM	367905106	46,722	1,300	X		28-52
			17,970	500	X	X	28-52
			11,465	319	X		28-13
GEN-PROBE INC NEW	COM	36866T103	1,926	33	X		28-52
			30,575	524	X	X	28-52
			17,155	294	X		28-13
GENCOR INDS INC	COM	368678108	579,203	79,890	X	X	28-52
GENCORP INC	COM	368682100	25,436	4,920	X		28-52
			16,544	3,200	X	X	28-52
			325,327	62,926	X		28-13
GENERAL AMERN INVS INC	COM	368802104	145,552	5,427	X	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	3,509	100	X		28-52
			8,878	253	X	X	28-52
			19,159	546	X		28-13
GENERAL COMMUNICATION INC	CL A	369385109	4,811	380	X		28-52
GENERAL DYNAMICS CORP	COM	369550108	13,923,771	196,220	X		28-52
			12,600,154	177,567	X	X	28-52
			2,006,323	28,274	X		28-13
			1,299,490	18,313	X	X	28-13
			16,108	227	X		28-13
GENERAL ELECTRIC CO	COM	369604103	223,528,711	12,221,362	X		28-52
			265,738,025	14,529,143	X	X	28-52
			74,572,372	4,077,221	X		28-13
			29,964,141	1,638,280	X	X	28-13
			1,190,935	65,114	X		28-13
			3,817,964	208,746	X	X	28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,313	214	X		28-52
			50,743	3,278	X	X	28-52
	COLUMN TOTAL		630,029,926				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GENERAL MLS INC	COM	370334104	60,259,209	1,693,150	X		28-52
			47,794,238	1,342,912	X	X	28-52
			33,145,465	931,314	X		28-13
			11,341,750	318,678	X	X	28-13
			636,278	17,878	X		28-13
GENERAL MTRS CO	COM	37045V100	427,436	12,010	X	X	28-13
			273,206	7,412	X		28-52
GENESCO INC	COM	371532102	191,856	5,205	X	X	28-52
			13,159	351	X		28-52
GENESE & WYO INC	CL A	371559105	9,373	250	X	X	28-52
			525,122	14,007	X		28-13
			10,590	200	X		28-52
GENTEX CORP	COM	371901109	966,973	18,262	X	X	28-52
			108,865	2,056	X		28-13
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	94,888	3,210	X		28-52
			23,618	799	X	X	28-52
			26,634	901	X		28-13
GENOPTIX INC	COM	37243V100	36,960	1,400	X		28-52
			380,160	14,400	X	X	28-52
GENOMIC HEALTH INC	COM	37244C101	700,894	26,549	X		28-13
			13,314	700	X	X	28-52
GENON ENERGY INC	COM	37244E107	213,900	10,000	X		28-52
			2,610	122	X		28-13
GENVEC INC	COM	37246C109	1,414	371	X		28-52
			21,572	5,662	X	X	28-52
			47,770	12,538	X		28-13
GENUINE PARTS CO	COM	372460105	1,703	447	X	X	28-13
			1,364	2,435	X		28-52
COLUMN TOTAL			1,491,786	29,057	X		28-52
			3,437,316	66,952	X	X	28-52
			533,525	10,392	X		28-13
			323,596	6,303	X	X	28-13
			207,003	4,032	X		28-13
			163,263,547				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
GENTIVA HEALTH SERVICES INC	COM	37247A102	532	20	X		28-13

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GENWORTH FINL INC	COM CL A	37247D106	45,175	3,438	X	28-52
			34,493	2,625	X	X 28-52
			463,408	35,267	X	28-13
			287,372	21,870	X	X 28-13
GEORESOURCES INC	COM	372476101	44,420	2,000	X	X 28-52
			3,709	167	X	28-13
GEOEYE INC	COM	37250W108	12,717	300	X	28-52
			8,478	200	X	28-13
GENZYME CORP	COM	372917104	3,744,978	52,598	X	28-52
			2,616,244	36,745	X	X 28-52
			4,152,170	58,317	X	28-13
			1,214,743	17,061	X	X 28-13
			1,709	24	X	28-13
			7,120	100	X	X 28-13
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	192	8	X	X 28-52
GERBER SCIENTIFIC INC	COM	373730100	11,569	1,470	X	28-52
			7,870	1,000	X	X 28-52
GERDAU S A	SPONSORED ADR	373737105	18,187	1,300	X	28-52
			83,940	6,000	X	X 28-52
GERON CORP	COM	374163103	4,150	800	X	28-52
			1,816	350	X	X 28-52
GETTY RLTY CORP NEW	COM	374297109	215,832	6,900	X	X 28-52
			541,300	17,305	X	28-13
			9,853	315	X	X 28-13
GIBRALTAR INDS INC	COM	374689107	29,243	2,155	X	X 28-52
			11,996	884	X	28-13
			29,243	2,155	X	X 28-13
COLUMN TOTAL			13,602,459			

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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		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
GILEAD SCIENCES INC	COM	375558103	8,280,550	228,492	X	28-52	
			5,807,243	160,244	X	X 28-52	
			5,955,537	164,336	X	28-13	
			2,090,577	57,687	X	X 28-13	
			123,107	3,397	X	28-13	
GILDAN ACTIVEWEAR INC	COM	375916103	10,437	288	X	X 28-13	
			115,100	4,040	X	28-52	
			12,821	450	X	X 28-52	
			3,945,837	138,499	X	28-13	
			416,809	14,630	X	X 28-13	
GLACIER BANCORP INC NEW	COM	37637Q105	145,612	5,111	X	28-13	
			487,705	32,277	X	28-52	
			22,665	1,500	X	X 28-52	
			6,309,996	417,604	X	28-13	
			851,645	56,363	X	X 28-13	
			23,556	1,559	X	28-13	
			234,643	15,529	X	28-13	

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	5,059,061	426,925	X	28-13
	2,055,643	173,472	X	X 28-13
	699	59	X	28-13
COLUMN TOTAL	135,871,551			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
GOOGLE INC	CL A	38259P508	70,748,955	119,112	X	28-52
			27,756,812	46,731	X	X 28-52
			58,554,751	98,582	X	28-13
			28,728,547	48,367	X	X 28-13
			1,057,267	1,780	X	28-13
			446,665	752	X	X 28-13
GORMAN RUPP CO	COM	383082104	113,120	3,500	X	28-52
			156,752	4,850	X	28-13
			156,752	4,850	X	X 28-13
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	139,281	5,199	X	28-52
			5,813	217	X	X 28-52
			53,580	2,000	X	X 28-13
GRACE W R & CO DEL NEW	COM	38388F108	7,026	200	X	28-52
			51,922	1,478	X	X 28-52
			502,886	14,315	X	28-13
GRACO INC	COM	384109104	125,767	3,188	X	28-52
			2,133,929	54,092	X	X 28-52
			271,692	6,887	X	28-13
GRAFTECH INTL LTD	COM	384313102	179,373	9,041	X	28-52
			13,015	656	X	X 28-52
			345,672	17,423	X	28-13
GRAHAM CORP	COM	384556106	2,180	109	X	28-13
GRAINGER W W INC	COM	384802104	15,434,069	111,752	X	28-52
			4,421,177	32,012	X	X 28-52
			565,284	4,093	X	28-13
			341,408	2,472	X	X 28-13
			86,319	625	X	28-13
GRAMERCY CAP CORP	COM	384871109	6,639	2,874	X	28-13
GRAN TIERRA ENERGY INC	COM	38500T101	1,610	200	X	X 28-52
			3,719	462	X	28-13
GRAND CANYON ED INC	COM	38526M106	383,807	19,592	X	28-52
			12,322	629	X	28-13
			17,768	907	X	28-13
COLUMN TOTAL			212,825,879			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
GRANITE CONSTR INC	COM	387328107	960	35	X X	28-52
			1,399	51	X	28-13
			47,180	1,720	X X	28-13
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,012	3,345	X	28-13
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,211	300	X X	28-52
GREAT SOUTHN BANCORP INC	COM	390905107	750,516	31,815	X	28-13
			14,815	628	X X	28-13
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	27,885	195	X	28-52
			6,435	45	X X	28-52
GREAT PLAINS ENERGY INC	COM	391164100	191,922	9,898	X	28-52
			93,692	4,832	X X	28-52
			16,734	863	X	28-13
GREAT WOLF RESORTS INC	COM	391523107	261	100	X X	28-52
GREATBATCH INC	COM	39153L106	8,573	355	X	28-13
GREEN DOT CORP	CL A	39304D102	14,979	264	X	28-52
			1,589	28	X X	28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	11,501	350	X	28-52
			96,838	2,947	X X	28-52
			8,051	245	X	28-13
GREENBRIER COS INC	COM	393657101	10,495	500	X X	28-52
GREENHILL & CO INC	COM	395259104	19,767	242	X	28-52
			13,886	170	X X	28-52
			19,195	235	X	28-13
GREIF INC	CL A	397624107	74,280	1,200	X	28-52
			163,911	2,648	X X	28-52
			233,920	3,779	X	28-13
			210,460	3,400	X X	28-13
GRIFFIN LD & NURSERIES INC	CL A	398231100	12,952	400	X	28-52
			COLUMN TOTAL			
			2,067,419			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
GRIFFON CORP	COM	398433102	40,844	3,206	X	28-52
			12,740	1,000	X X	28-52
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,187	220	X	28-52
			62,431	1,495	X X	28-52
			970,711	23,245	X	28-13
			252,606	6,049	X X	28-13

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GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,531	100	X	X	28-52
			2,494,826	162,954	X		28-13
			271,385	17,726	X	X	28-13
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,928	1,518	X		28-52
			5,080	4,000	X	X	28-52
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	3,552	137	X		28-52
			108,673	4,191	X	X	28-52
			66,122	2,550	X	X	28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	7,500	3,000	X	X	28-52
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	997	51	X		28-52
GUANWEI RECYCLING CORP	COM	400685103	6,900	2,000	X		28-52
GUESS INC	COM	401617105	20,821	440	X	X	28-52
			36,389	769	X		28-13
GULF ISLAND FABRICATION INC	COM	402307102	16,852	598	X		28-13
GULFMARK OFFSHORE INC	CL A NEW	402629208	15,200	500	X	X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	25,496	1,176	X		28-13
H & E EQUIPMENT SERVICES INC	COM	404030108	12,276	1,061	X		28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	82,075	7,620	X		28-52
HCC INS HLDGS INC	COM	404132102	303,928	10,502	X		28-52
			119,783	4,139	X	X	28-52
			23,210	802	X		28-13
COLUMN TOTAL			4,973,043				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
HCP INC	COM	40414L109	1,817,757	49,409	X		28-52
			2,611,759	70,991	X	X	28-52
			707,214	19,223	X		28-13
			436,109	11,854	X	X	28-13
			2,244	61	X		28-13
			22,074	600	X	X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,520	45	X		28-52
			2,507	15	X	X	28-52
HMS HLDGS CORP	COM	40425J101	259,080	4,000	X		28-52
			706,058	10,901	X		28-13
			17,747	274	X	X	28-13
HNI CORP	COM	404251100	3,463	111	X		28-52
			65,520	2,100	X	X	28-52
			17,441	559	X		28-13
			15,600	500	X	X	28-13
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,577,646	30,910	X		28-52
			1,294,987	25,372	X	X	28-52
			29,756	583	X		28-13
			204,160	4,000	X	X	28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	119,080	5,200	X		28-52
			71,448	3,120	X	X	28-52
HSN INC	COM	404303109	9,471	309	X		28-52
			7,846	256	X	X	28-52

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HAEMONETICS CORP	COM	405024100	26,144	853	X	28-13
			13,268	210	X	28-52
			12,636	200	X	X 28-52
			403,152	6,381	X	28-13
HAIN CELESTIAL GROUP INC	COM	405217100	595,320	22,000	X	28-52
			78,203	2,890	X	X 28-52
			6,170	228	X	28-13
			40,049	1,480	X	28-13
COLUMN TOTAL			11,181,429			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HALLIBURTON CO	COM	406216101	8,257,378	202,238	X		28-52
			8,455,893	207,100	X	X	28-52
			2,581,967	63,237	X		28-13
			1,526,511	37,387	X	X	28-13
			114,773	2,811	X		28-13
HAMPTON ROADS BANKSHARES INC	COM	409321106	11,180	21,500	X	X	28-52
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	16,617	965	X		28-52
			43,050	2,500	X	X	28-52
HANCOCK HLDG CO	COM	410120109	1,952	56	X		28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,530	300	X		28-52
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	249,026	21,542	X		28-52
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	119	8	X		28-52
HANCOCK JOHN INVS TR	COM	410142103	9,023	450	X		28-52
HANESBRANDS INC	COM	410345102	139,929	5,509	X		28-52
			206,172	8,117	X	X	28-52
			15,367	605	X		28-13
HANOVER INS GROUP INC	COM	410867105	355,119	7,601	X		28-52
			41,300	884	X	X	28-52
			27,845	596	X		28-13
HANSEN NAT CORP	COM	411310105	110,311	2,110	X		28-52
			110,520	2,114	X	X	28-52
			24,153	462	X		28-13
HARLEY DAVIDSON INC	COM	412822108	474,598	13,689	X		28-52
			2,299,557	66,327	X	X	28-52
			479,625	13,834	X		28-13
			323,159	9,321	X	X	28-13
			1,629	47	X		28-13
			11,753	339	X	X	28-13
HARLEYSVILLE GROUP INC	COM	412824104	59,886	1,630	X		28-52
			115,731	3,150	X	X	28-52
			367	10	X		28-13
COLUMN TOTAL			26,069,040				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA
HARMAN INTL INDS INC	COM	413086109	579,954	12,526	X		28-52
			196,636	4,247	X	X	28-52
			219,555	4,742	X		28-13
			140,613	3,037	X	X	28-13
			28,197	609	X		28-13
HARMONIC INC	COM	413160102	7,285	850	X		28-52
			47,992	5,600	X	X	28-52
			19,711	2,300	X	X	28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	24,453	1,950	X		28-52
HARRIS CORP DEL	COM	413875105	768,968	16,975	X		28-52
			824,596	18,203	X	X	28-52
			433,566	9,571	X		28-13
			284,393	6,278	X	X	28-13
			9,694	214	X	X	28-13
HARSCO CORP	COM	415864107	424,998	15,007	X		28-52
			196,003	6,921	X	X	28-52
			60,038	2,120	X		28-13
			12,687	448	X	X	28-13
HARRY WINSTON DIAMOND CORP	COM	41587B100	1,427	122	X		28-52
HARTE-HANKS INC	COM	416196103	15,439	1,209	X		28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	396,926	14,984	X		28-52
			492,529	18,593	X	X	28-52
			781,323	29,495	X		28-13
			490,701	18,524	X	X	28-13
HARVARD BIOSCIENCE INC	COM	416906105	1,106,255	271,141	X		28-13
			17,581	4,309	X	X	28-13
HASBRO INC	COM	418056107	3,130,440	66,351	X		28-52
			1,699,046	36,012	X	X	28-52
			4,716,821	99,975	X		28-13
			231,984	4,917	X	X	28-13
			1,085	23	X		28-13
			155,694	3,300	X	X	28-13
	COLUMN TOTAL		17,516,590				

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

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HATTERAS FINL CORP	COM	41902R103	56,000	1,850	X	X	28-52
			371,927	12,287	X		28-13
HAVERTY FURNITURE INC	COM	419596101	1,791	138	X		28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,558	200	X		28-52
			274,209	12,032	X	X	28-52
			10,529	462	X		28-13
HAWAIIAN HOLDINGS INC	COM	419879101	238,893	30,471	X		28-13
			6,546	835	X	X	28-13
HAYNES INTERNATIONAL INC	COM NEW	420877201	5,312	127	X		28-13
HEALTHCARE SVCS GRP INC	COM	421906108	352,652	21,675	X	X	28-52
HEALTHSOUTH CORP	COM NEW	421924309	1,512	73	X		28-52
			214,390	10,352	X		28-13
			5,385	260	X	X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	457,615	47,968	X		28-52
			268,122	28,105	X	X	28-52
			17,038	1,786	X		28-13
			272,844	28,600	X	X	28-13
			19,481	2,042	X		28-13
HEALTHCARE RLTY TR	COM	421946104	30,379	1,435	X		28-52
			11,644	550	X	X	28-52
			3,684	174	X		28-13
HEADWATERS INC	COM	42210P102	10,236	2,235	X		28-13
HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	331,875	3,000	X		28-52
HEALTH CARE REIT INC	COM	42217K106	9,817,365	206,074	X		28-52
			5,414,238	113,649	X	X	28-52
			2,167,572	45,499	X		28-13
			1,417,766	29,760	X	X	28-13
			200,088	4,200	X		28-13
			310,422	6,516	X	X	28-13
COLUMN TOTAL			22,294,073				

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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
HEALTH NET INC	COM	42222G108	9,033	331	X		28-52
			14,600	535	X	X	28-52
			30,783	1,128	X		28-13
HEALTHSPRING INC	COM	42224N101	1,754,986	66,151	X		28-13
			11,912	449	X	X	28-13
HEALTHWAYS INC	COM	422245100	1,183	106	X		28-52
			949	85	X	X	28-52
			5,792	519	X		28-13
HEARTLAND EXPRESS INC	COM	422347104	7,417	463	X		28-52
			161,802	10,100	X	X	28-52
			12,816	800	X	X	28-13
HEARTLAND PMT SYS INC	COM	42235N108	5,998	389	X		28-52
			27,710	1,797	X	X	28-52
HEARTWARE INTL INC	COM	422368100	9,720	111	X		28-52

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HECLA MNG CO	COM	422704106	11,958	1,062	X	28-52
			18,298	1,625	X	X 28-52
			218,557	19,410	X	28-13
HECLA MNG CO	PFD CV SER B	422704205	10,960	200	X	X 28-52
HEICO CORP NEW	COM	422806109	6,379	125	X	X 28-52
			347,106	6,802	X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,584	160	X	28-52
HEINZ H J CO	COM	423074103	32,099,293	648,995	X	28-52
			40,458,033	817,995	X	X 28-52
			1,061,115	21,454	X	28-13
			624,383	12,624	X	X 28-13
			595,152	12,033	X	28-13
			358,783	7,254	X	X 28-13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,369	607	X	28-13
COLUMN TOTAL			77,876,671			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
HELMERICH & PAYNE INC	COM	423452101	60,745	1,253	X	28-52
			267,513	5,518	X	X 28-52
			343,384	7,083	X	28-13
			208,464	4,300	X	X 28-13
HENRY JACK & ASSOC INC	COM	426281101	445,820	15,294	X	28-52
			61,215	2,100	X	X 28-52
			401,891	13,787	X	28-13
HERCULES OFFSHORE INC	COM	427093109	11,369	3,267	X	28-13
HERCULES TECH GROWTH CAP INC	COM	427096508	12,028	1,161	X	28-52
			5,180	500	X	X 28-52
			4,776	461	X	28-13
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	363	55	X	28-52
			62,502	9,470	X	X 28-52
			125	19	X	28-13
HERSHEY CO	COM	427866108	17,979,945	381,335	X	28-52
			12,084,875	256,307	X	X 28-52
			26,529,089	562,653	X	28-13
			5,814,302	123,315	X	X 28-13
			102,080	2,165	X	28-13
			33,005	700	X	X 28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,942	134	X	28-52
			17,692	1,221	X	X 28-52
			23,691	1,635	X	28-13
HESS CORP	COM	42809H107	5,143,258	67,197	X	28-52
			2,134,777	27,891	X	X 28-52
			1,567,080	20,474	X	28-13
			898,350	11,737	X	X 28-13
			16,762	219	X	28-13
			57,328	749	X	X 28-13
HEWLETT PACKARD CO	COM	428236103	61,594,489	1,463,052	X	28-52

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	55,979,612	1,329,682	X	X	28-52
	24,680,451	586,234	X		28-13
	9,785,640	232,438	X	X	28-13
	474,551	11,272	X		28-13
	191,387	4,546	X	X	28-13
COLUMN TOTAL	226,995,681				

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HEXCEL CORP NEW	COM	428291108	123,663	6,836	X	28-52
			285,370	15,775	X	X 28-52
			6,295	348	X	28-13
HI-TECH PHARMACAL INC	COM	42840B101	114,872	6,350	X	X 28-13
			24,950	1,000	X	28-52
HIBBETT SPORTS INC	COM	428567101	158,657	6,359	X	28-13
HIGHLAND CR STRATEGIES FD	COM	43005Q107	4,723	128	X	28-13
			12,810	1,690	X	28-52
			1,827	241	X	X 28-52
HIGHWOODS PPTYS INC	COM	431284108	231,486	7,268	X	28-52
			287	9	X	X 28-52
			21,594	678	X	28-13
HILL INTERNATIONAL INC	COM	431466101	6,470	1,000	X	X 28-52
HILL ROM HLDGS INC	COM	431475102	21,026,297	534,069	X	28-52
			13,583	345	X	X 28-52
			365,944	9,295	X	28-13
			43,307	1,100	X	X 28-13
HILLENBRAND INC	COM	431571108	17,352,814	833,869	X	28-52
			28,218	1,356	X	X 28-52
			6,805	327	X	28-13
HITACHI LIMITED	ADR 10 COM	433578507	54,790	1,027	X	28-52
			8,003	150	X	X 28-52
HITTITE MICROWAVE CORP	COM	43365Y104	23,500	385	X	28-52
			36,624	600	X	X 28-52
			25,332	415	X	28-13
HOLLY CORP	COM PAR \$0.01	435758305	6,523	160	X	28-52
			195,084	4,785	X	X 28-52
			205,195	5,033	X	28-13
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	20,364	400	X	28-52
			5,091	100	X	X 28-52
COLUMN TOTAL			40,410,478			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
HOLOGIC INC	COM	436440101	114,332	6,075	X		28-52
			81,942	4,354	X	X	28-52
			59,490	3,161	X		28-13
HOME BANCSHARES INC	COM	436893200	5,155	234	X		28-13
HOME DEPOT INC	COM	437076102	59,640,706	1,701,104	X		28-52
			37,123,561	1,058,858	X	X	28-52
			4,948,579	141,146	X		28-13
			2,974,350	84,836	X	X	28-13
			521,062	14,862	X		28-13
			127,829	3,646	X	X	28-13
HOME FED BANCORP INC MD	COM	43710G105	11,374	927	X		28-13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	56,320	1,375	X		28-52
HOME PROPERTIES INC	COM	437306103	39,953	720	X		28-52
			44,392	800	X	X	28-52
			507,955	9,154	X		28-13
			35,458	639	X	X	28-13
HONDA MOTOR LTD	AMERN SHS	438128308	2,228,195	56,410	X		28-52
			1,135,783	28,754	X	X	28-52
			17,380	440	X		28-13
			17,380	440	X	X	28-13
			11,850	300	X		28-13
			19,750	500	X	X	28-13
HONEYWELL INTL INC	COM	438516106	22,686,136	426,752	X		28-52
			18,561,824	349,169	X	X	28-52
			2,777,132	52,241	X		28-13
			1,798,190	33,826	X	X	28-13
			254,955	4,796	X		28-13
			367,867	6,920	X	X	28-13
HOOKER FURNITURE CORP	COM	439038100	12,208	864	X		28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	851,849	47,220	X		28-13
HORIZON LINES INC	COM	44044K101	5,244	1,200	X		28-52
			1,647	377	X		28-13
	COLUMN TOTAL		157,039,848				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
HORMEL FOODS CORP	COM	440452100	180,999	3,531	X		28-52
			1,585,062	30,922	X	X	28-52
			3,092,208	60,324	X		28-13

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			142,605	2,782	X	X	28-13
			84,374	1,646	X		28-13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	16,381	711	X		28-52
			79,258	3,440	X	X	28-52
			21,588	937	X		28-13
HOSPIRA INC	COM	441060100	3,575,409	64,202	X		28-52
			3,963,123	71,164	X	X	28-52
			618,493	11,106	X		28-13
			464,343	8,338	X	X	28-13
			1,559	28	X		28-13
			5,680	102	X	X	28-13
HOST HOTELS & RESORTS INC	COM	44107P104	118,907	6,654	X		28-52
			67,727	3,790	X	X	28-52
			785,011	43,929	X		28-13
			469,230	26,258	X	X	28-13
			1,358	76	X		28-13
			13,099	733	X	X	28-13
HOT TOPIC INC	COM	441339108	2,452	390	X		28-52
HOUSTON WIRE & CABLE CO	COM	44244K109	6,182	460	X		28-52
			4,597,192	342,053	X		28-13
			534,442	39,765	X	X	28-13
			173,134	12,882	X		28-13
HOVNIANIAN ENTERPRISES INC	CL A	442487203	409	100	X		28-52
			1,636	400	X	X	28-52
			11,027	2,696	X		28-13
HOWARD HUGHES CORP	COM	44267D107	1,143	21	X		28-52
			17,306	318	X	X	28-52
HUB GROUP INC	CL A	443320106	249,213	7,092	X		28-13
HUBBELL INC	CL A	443510102	55,744	984	X		28-52
			437,225	7,718	X	X	28-52
	COLUMN TOTAL		21,373,519				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HUBBELL INC	CL B	443510201	584,824	9,726	X		28-52
			898,763	14,947	X	X	28-52
			48,224	802	X		28-13
HUDSON CITY BANCORP	COM	443683107	14,587,644	1,145,027	X		28-52
			9,482,904	744,341	X	X	28-52
			1,690,305	132,677	X		28-13
			1,105,692	86,789	X	X	28-13
			35,685	2,801	X		28-13
			23,365	1,834	X	X	28-13
HUDSON VALLEY HOLDING CORP	COM	444172100	9,285	375	X	X	28-52
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	63,612	3,100	X		28-52
			751,401	36,618	X		28-13
HUMANA INC	COM	444859102	1,275,004	23,292	X		28-52
			1,503,817	27,472	X	X	28-52

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			738,826	13,497	X	28-13
			620,368	11,333	X	X 28-13
			1,533	28	X	28-13
			127,763	2,334	X	X 28-13
HUMAN GENOME SCIENCES INC	COM	444903108	46,824	1,960	X	28-52
			37,818	1,583	X	X 28-52
			48,449	2,028	X	28-13
HUNT J B TRANS SVCS INC	COM	445658107	66,398	1,627	X	28-52
			27,832	682	X	X 28-52
			35,178	862	X	28-13
HUNTINGTON BANCSHARES INC	COM	446150104	356,106	51,835	X	28-52
			204,554	29,775	X	X 28-52
			390,745	56,877	X	28-13
			202,960	29,543	X	X 28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	48,400	44	X	28-52
HUNTSMAN CORP	COM	447011107	44,598	2,857	X	28-52
			137,524	8,810	X	X 28-52
			34,295	2,197	X	28-13
COLUMN TOTAL			35,230,696			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HURON CONSULTING GROUP INC	COM	447462102	146,798	5,550	X	X	28-52
			15,235	576	X		28-13
			104,478	3,950	X	X	28-13
HUTCHINSON TECHNOLOGY INC	COM	448407106	853	230	X		28-52
HYATT HOTELS CORP	COM CL A	448579102	100,214	2,190	X		28-52
			312,129	6,821	X	X	28-52
			6,910	151	X		28-13
			130,416	2,850	X	X	28-13
HYDROGENICS CORP NEW	COM NEW	448883207	177	47	X	X	28-52
IDT CORP	CL B NEW	448947507	2,565	100	X		28-52
			216,178	8,428	X		28-13
HYPERCOM CORP	COM	44913M105	1,674	200	X	X	28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	21,525	750	X		28-52
			48,589	1,693	X	X	28-52
			161,868	5,640	X		28-13
			48,790	1,700	X	X	28-13
ICF INTL INC	COM	44925C103	19,161	745	X		28-52
			2,994,605	116,431	X		28-13
			344,648	13,400	X	X	28-13
			122,787	4,774	X		28-13
ICU MED INC	COM	44930G107	2,957	81	X		28-13
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,603	1,735	X		28-52
ICAD INC	COM	44934S107	270	200	X	X	28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,780	840	X		28-52
ING RISK MANAGED NAT RES FD	COM	449810100	7,665	500	X		28-52
ING CLARION GLB RE EST INCM	COM	44982G104	38,905	5,020	X		28-52

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			7,750	1,000	X	X	28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	70,819	3,604	X		28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	195,050	5,000	X	X	28-52
	COLUMN TOTAL		5,130,399				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISTAR FINL INC	COM	45031U101	7,820	1,000	X	28-52
			7,820	1,000	X	X 28-52
			5,842	747	X	28-13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34,010	534	X	28-52
			12,483	196	X	X 28-52
			102,414	1,608	X	28-13
IVAX DIAGNOSTICS INC	COM	45070W109	67,260	118,000	X	X 28-52
IXIA	COM	45071R109	487,191	29,034	X	28-52
			22,217	1,324	X	28-13
IBERIABANK CORP	COM	450828108	7,510	127	X	28-52
			19,217	325	X	28-13
ITT CORP NEW	COM	450911102	33,241,803	637,916	X	28-52
			13,769,963	264,248	X	X 28-52
			1,488,262	28,560	X	28-13
			1,140,688	21,890	X	X 28-13
			217,559	4,175	X	28-13
			255,547	4,904	X	X 28-13
IAMGOLD CORP	COM	450913108	8,402	472	X	28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	10,643	486	X	28-52
			215,715	9,850	X	X 28-52
			172,265	7,866	X	28-13
ICICI BK LTD	ADR	45104G104	2,227,806	43,993	X	28-52
			217,651	4,298	X	X 28-52
			44,310	875	X	X 28-13
			62,287	1,230	X	28-13
ICAGEN INC	COM NEW	45104P500	5,871	3,317	X	28-52
			5,883	3,324	X	X 28-52
ICONIX BRAND GROUP INC	COM	451055107	252,034	13,052	X	28-13
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	4,020	114	X	28-52
			495,756	14,060	X	X 28-52
	COLUMN TOTAL		54,610,249			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTHER	
IDACORP INC	COM	451107106	102,804	2,780	X		28-52
			42,971	1,162	X	X	28-52
			7,137	193	X		28-13
IDEX CORP	COM	45167R104	88,802	2,270	X		28-52
			64,352	1,645	X	X	28-52
			77,301	1,976	X		28-13
IDEXX LABS INC	COM	45168D104	906,920	13,102	X		28-52
			1,927,223	27,842	X	X	28-52
			51,707	747	X		28-13
IGATE CORP	COM	45169U105	85,936	4,360	X		28-52
			5,401	274	X		28-13
IHS INC	CL A	451734107	402	5	X		28-52
			22,268	277	X	X	28-52
			276,461	3,439	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	249,209	3,100	X	X	28-13
			35,155,943	658,351	X		28-52
			26,368,119	493,785	X	X	28-52
			12,094,513	226,489	X		28-13
			4,422,481	82,818	X	X	28-13
			367,339	6,879	X		28-13
ILLUMINA INC	COM	452327109	248,203	4,648	X	X	28-13
			709,218	11,197	X		28-52
			171,271	2,704	X	X	28-52
			64,037	1,011	X		28-13
			6,681	648	X	X	28-52
IMATION CORP	COM	45245A107	3,537	126	X		28-52
IMAX CORP	COM	45245E109	134	20	X		28-13
IMMERSION CORP	COM	452521107	211,804	10,681	X		28-52
IMMUCOR INC	COM	452526106	191,459	9,655	X	X	28-52
			4,065	205	X		28-13
			211,289	10,655	X	X	28-13
COLUMN TOTAL			84,138,987				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTHER	
IMMUNOGEN INC	COM	45253H101	19,909	2,150	X		28-52
			6,482	700	X	X	28-52
IMPAX LABORATORIES INC	COM	45256B101	1,770	88	X		28-52
			212,663	10,575	X		28-13
IMMUNOMEDICS INC	COM	452907108	6,556	326	X	X	28-13
			3,580	1,000	X		28-52

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IMPERIAL OIL LTD	COM NEW	453038408	330,441	8,155	X	28-52
			932,487	23,013	X	X 28-52
INCYTE CORP	COM	45337C102	1,656	100	X	28-52
			9,257	559	X	28-13
INDIA FD INC	COM	454089103	173,759	4,949	X	28-52
			685,172	19,515	X	X 28-52
INERGY L P	UNIT LTD PTNR	456615103	392,400	10,000	X	28-52
			860,847	21,938	X	X 28-52
INFORMATICA CORP	COM	45666Q102	884,078	20,079	X	28-52
			255,418	5,801	X	X 28-52
			4,500,923	102,224	X	28-13
			657,500	14,933	X	X 28-13
INFINERA CORPORATION	COM	45667G103	206,600	20,000	X	28-52
			1,198	116	X	28-13
INFOSPACE INC	COM PAR \$.0001	45678T300	4,150	500	X	X 28-52
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	57,593	757	X	28-52
			109,783	1,443	X	X 28-52
ING GROEP N V	SPONSORED ADR	456837103	72,534	7,409	X	28-52
			8,204	838	X	X 28-52
			47,971	4,900	X	X 28-13
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	15,071	1,389	X	28-52
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	530,500	2,000	X	X 28-52
COLUMN TOTAL			10,988,502			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
INGRAM MICRO INC	CL A	457153104	13,153	689	X	X 28-52
			1,712,068	89,684	X	28-13
			4,219	221	X	X 28-13
INHIBITEX INC	COM	45719T103	593	228	X	X 28-52
INLAND REAL ESTATE CORP	COM NEW	457461200	1,760	200	X	28-52
			2,367	269	X	28-13
INSIGHT ENTERPRISES INC	COM	45765U103	5,659	430	X	28-52
			809,432	61,507	X	28-13
			98,897	7,515	X	X 28-13
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9,544	360	X	28-52
INNOSPEC INC	COM	45768S105	16,116	790	X	28-52
			2,040	100	X	X 28-52
			480,134	23,536	X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,505	1,500	X	28-52
INNOPHOS HOLDINGS INC	COM	45774N108	9,128	253	X	28-52
			840,736	23,302	X	28-13
			15,731	436	X	X 28-13
INSTEEL INDUSTRIES INC	COM	45774W108	75	6	X	28-13
INSULET CORP	COM	45784P101	15,810	1,020	X	28-13
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	517,935	10,950	X	28-52
			14,190	300	X	X 28-52
			742,468	15,697	X	28-13

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INSWEB CORP	COM NEW	45809K202	1,338,853	163,674	X	X	28-52
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	123,017	18,471	X		28-13
			273,653	41,089	X	X	28-13
INTEGRATED SILICON SOLUTION	COM	45812P107	559,530	69,680	X	X	28-52
COLUMN TOTAL			7,615,613				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
INTEL CORP	COM	458140100	142,458,250	6,774,049	X	28-52
			116,024,886	5,517,113	X	X 28-52
			40,383,636	1,920,287	X	28-13
			16,917,541	804,448	X	X 28-13
			1,410,608	67,076	X	28-13
			1,572,729	74,785	X	X 28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	235,516	4,855	X	28-52
			584,643	12,052	X	X 28-52
			287,519	5,927	X	28-13
			179,050	3,691	X	X 28-13
			2,959	61	X	28-13
			97,020	2,000	X	X 28-13
INTER PARFUMS INC	COM	458334109	135,475	7,187	X	28-13
			131,950	7,000	X	X 28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107	238,432	13,380	X	28-52
			3,279	184	X	X 28-52
			273,020	15,321	X	X 28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	7,892	400	X	28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	909,115	7,630	X	28-52
			137,261	1,152	X	X 28-52
			583,358	4,896	X	28-13
			354,114	2,972	X	X 28-13
			3,813	32	X	X 28-13
INTERFACE INC	CL A	458665106	7,683	490	X	28-52
			78,400	5,000	X	X 28-52
			6,225	397	X	28-13
INTERDIGITAL INC	COM	45867G101	188,421	4,525	X	28-52
			20,570	494	X	28-13
INTERLINE BRANDS INC	COM	458743101	219,776	9,652	X	28-13
INTERMEC INC	COM	458786100	22,788	1,800	X	28-52
			12,660	1,000	X	X 28-52
			16,458	1,300	X	X 28-13
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	15,711	2,584	X	28-13
COLUMN TOTAL			323,520,758			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
INTERNATIONAL BANCSHARES COR	COM	459044103	605,407	30,225	X		28-13
INTERNATIONAL BUSINESS MACHS	COM	459200101	237,065,978	1,615,331	X		28-52
			240,761,101	1,640,509	X	X	28-52
			66,829,661	455,367	X		28-13
			31,616,800	215,432	X	X	28-13
			3,942,414	26,863	X		28-13
			6,497,652	44,274	X	X	28-13
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,870	500	X		28-52
			1,008,522	130,300	X	X	28-52
			686,608	88,709	X		28-13
			194,274	25,100	X	X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,180,454	21,235	X		28-52
			304,522	5,478	X	X	28-52
			566,907	10,198	X		28-13
			455,894	8,201	X	X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	461,500	4,000	X	X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	489,235	27,656	X		28-52
			30,179	1,706	X	X	28-52
			341,382	19,298	X		28-13
			207,557	11,733	X	X	28-13
			1,822	103	X		28-13
INTL PAPER CO	COM	460146103	3,618,616	132,842	X		28-52
			1,704,924	62,589	X	X	28-52
			1,859,702	68,271	X		28-13
			504,893	18,535	X	X	28-13
			11,604	426	X		28-13
			46,308	1,700	X	X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,969	100	X		28-52
			9,055	305	X	X	28-52
			35,034	1,180	X		28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	50,800	2,000	X		28-52
			304,952	12,006	X		28-13
			8,357	329	X	X	28-13
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,690	141	X	X	28-52
			601,412,643				
	COLUMN TOTAL						

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

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INTERNET CAP GROUP INC	COM NEW	46059C205	74,599	5,235	X	28-52
			43	3	X	X 28-52
INTERSIL CORP	CL A	46069S109	24,966	1,635	X	28-52
			96,186	6,299	X	X 28-52
			8,719	571	X	28-13
INTERPUBLIC GROUP COS INC	COM	460690100	71,058	6,691	X	28-52
			44,997	4,237	X	X 28-52
			370,086	34,848	X	28-13
			246,426	23,204	X	X 28-13
			12,479	1,175	X	X 28-13
INTEROIL CORP	COM	460951106	1,802	25	X	X 28-52
INTERVAL LEISURE GROUP INC	COM	46113M108	9,749	604	X	28-52
			3,099	192	X	X 28-52
			2,937	182	X	28-13
INTEVAC INC	COM	461148108	84	6	X	28-13
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,240,691	12,573	X	28-52
			920,683	3,572	X	X 28-52
			628,395	2,438	X	28-13
			405,956	1,575	X	X 28-13
			56,190	218	X	X 28-13
INTUIT	COM	461202103	1,726,782	35,026	X	28-52
			785,448	15,932	X	X 28-52
			981,514	19,909	X	28-13
			618,074	12,537	X	X 28-13
			35,250	715	X	28-13
INVACARE CORP	COM	461203101	226,833	7,521	X	28-52
			4,199,599	139,244	X	X 28-52
			1,667,004	55,272	X	28-13
			156,138	5,177	X	X 28-13
INTREPID POTASH INC	COM	46121Y102	9,733	261	X	28-52
			7,122	191	X	X 28-52
			4,438	119	X	28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	13,170	603	X	28-13
COLUMN TOTAL			16,650,250			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,697	575	X	28-52	
			14,539	3,100	X	X 28-52	
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	34,685	2,777	X	28-52	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	33,375	2,500	X	28-52	
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	1,956	150	X	X 28-52	
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	44,880	4,000	X	28-52	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	763,326	60,342	X	28-52	
			457,032	36,129	X	X 28-52	
INVESCO INSRD MUNI INCM TRST	COM	46132P108	192,051	14,226	X	28-52	
			270,000	20,000	X	X 28-52	

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INVESCO INSURED MUNI TRST	COM	46132W103	16,822	1,300	X	X	28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	7,951	1,049	X		28-52
			30,320	4,000	X	X	28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	67,650	5,500	X	X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	30,596	2,332	X		28-52
			52,480	4,000	X	X	28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,456	3,600	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,794,684	537,244	X		28-13
			358,405	21,894	X	X	28-13
			236,252	14,432	X		28-13
INVESTORS BANCORP INC	COM	46146P102	33,850	2,580	X		28-52
			161,114	12,280	X	X	28-52
			16,321	1,244	X		28-13
			141,171	10,760	X	X	28-13
INVITROGEN CORP	NOTE 3.250% 6	46185RAM2	714,750	6,000	X	X	28-52
ION GEOPHYSICAL CORP	COM	462044108	2,926	345	X		28-52
			23,719	2,797	X		28-13
IRELAND BK	SPONSORED ADR	46267Q103	2,009	758	X		28-52
	COLUMN TOTAL		12,527,017				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
IRON MTN INC	COM	462846106	424,170	16,960	X		28-52
			396,333	15,847	X	X	28-52
			228,641	9,142	X		28-13
			142,607	5,702	X	X	28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,635,152	54,180	X		28-52
			1,424,224	47,191	X	X	28-52
			29,244	969	X	X	28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	236,995	6,950	X		28-52
			342,603	10,047	X	X	28-52
			1,712,911	50,232	X	X	28-13
			56,879	1,668	X	X	28-13
ISHARES GOLD TRUST	ISHARES	464285105	3,494,821	251,426	X		28-52
			8,679,827	624,448	X	X	28-52
ISHARES INC	MSCI AUSTRALIA	464286103	371,297	14,595	X		28-52
			510,021	20,048	X	X	28-52
ISHARES INC	MSCI AUSTRIA I	464286202	15,162	679	X	X	28-52
ISHARES INC	MSCI BRAZIL	464286400	1,450,476	18,740	X		28-52
			955,039	12,339	X	X	28-52
ISHARES INC	MSCI CDA INDEX	464286509	617,365	19,915	X		28-52
			1,288,112	41,552	X	X	28-52
ISHARES INC	MSCI EMU INDEX	464286608	1,303,967	36,971	X		28-52
			708,257	20,081	X	X	28-52
			7,054	200	X	X	28-13
ISHARES INC	MSCI ISRAEL FD	464286632	27,234	450	X		28-52
ISHARES INC	MSCI CHILE INV	464286640	63,680	800	X		28-52
			44,894	564	X	X	28-52

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ISHARES INC	MSCI BRIC INDX	464286657	413,241	8,411	X	28-52
			974,661	19,838	X	X 28-52
	COLUMN TOTAL		27,554,867			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES INC	MSCI PAC J IDX	464286665	46,581,751	991,523	X	28-52
			10,474,426	222,955	X	X 28-52
			286,954	6,108	X	28-13
			864,432	18,400	X	X 28-13
ISHARES INC	MSCI SINGAPORE	464286673	159,857	11,542	X	28-52
			192,515	13,900	X	X 28-52
ISHARES INC	MSCI FRANCE	464286707	16,039	656	X	28-52
ISHARES INC	MSCI TURKEY FD	464286715	6,621	100	X	X 28-52
ISHARES INC	MSCI TAIWAN	464286731	182,473	11,682	X	28-52
			190,252	12,180	X	X 28-52
ISHARES INC	MSCI SWITZERLD	464286749	178,444	7,115	X	28-52
			365,215	14,562	X	X 28-52
ISHARES INC	MSCI S KOREA	464286772	156,035	2,550	X	28-52
			540,797	8,838	X	X 28-52
ISHARES INC	MSCI STH AFRCA	464286780	60,715	813	X	X 28-52
ISHARES INC	MSCI GERMANY	464286806	266,165	11,118	X	28-52
			6,464	270	X	X 28-52
ISHARES INC	MSCI MALAYSIA	464286830	30,917	2,150	X	28-52
			132,929	9,244	X	X 28-52
ISHARES INC	MSCI JAPAN	464286848	14,761,568	1,353,031	X	28-52
			2,514,679	230,493	X	X 28-52
			1,429,210	131,000	X	X 28-13
ISHARES INC	MSCI HONG KONG	464286871	119,915	6,338	X	28-52
ISHARES TR	S&P 100 IDX FD	464287101	20,436,505	360,623	X	28-52
			10,794,275	190,476	X	X 28-52
ISHARES TR	LRGE CORE INDX	464287127	108,878	1,540	X	28-52
	COLUMN TOTAL		110,858,031			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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ISHARES TR	DJ SEL DIV INX 464287168	50,357,403	1,009,976	X	28-52
		29,559,401	592,848	X	X 28-52
		422,165	8,467	X	28-13
		483,642	9,700	X	X 28-13
ISHARES TR	BARCLYS TIPS B 464287176	131,807,908	1,225,892	X	28-52
		39,989,161	371,923	X	X 28-52
		714,255	6,643	X	28-13
		206,008	1,916	X	X 28-13
ISHARES TR	FTSE XNHUA IDX 464287184	1,022,267	23,724	X	28-52
		1,928,493	44,755	X	X 28-52
ISHARES TR	TRANSP AVE IDX 464287192	41,544	450	X	28-52
ISHARES TR	S&P 500 INDEX 464287200	418,270,290	3,313,032	X	28-52
		84,697,843	670,874	X	X 28-52
		1,823,176	14,441	X	28-13
		10,097,349	79,979	X	X 28-13
		649,935	5,148	X	28-13
		698,794	5,535	X	X 28-13
ISHARES TR	BARCLY USAGG B 464287226	120,144,479	1,136,118	X	28-52
		22,900,057	216,549	X	X 28-52
		719,840	6,807	X	X 28-13
		280,555	2,653	X	28-13
		8,777	83	X	X 28-13
ISHARES TR	MSCI EMERG MKT 464287234	195,223,862	4,097,726	X	28-52
		89,644,712	1,881,632	X	X 28-52
		2,997,206	62,911	X	28-13
		14,801,512	310,682	X	X 28-13
		2,041,364	42,848	X	28-13
		989,238	20,764	X	X 28-13
ISHARES TR	IBOXX INV CPBD 464287242	193,642,067	1,785,707	X	28-52
		48,782,168	449,854	X	X 28-52
		1,058,049	9,757	X	28-13
		1,522,389	14,039	X	X 28-13
ISHARES TR	S&P GBL TELCM 464287275	162,282	2,785	X	28-52
		1,049,559	18,012	X	X 28-52
		20,103	345	X	X 28-13
	COLUMN TOTAL	1,468,757,853			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					DISCRETION (B) SHARED	(A) SOLE	ITEM 7: MANA INS
ISHARES TR	S&P GBL INF	464287291	33,471	545	X	X	28-52
ISHARES TR	S&P500 GRW	464287309	51,129,730	778,823	X		28-52
			10,386,618	158,212	X	X	28-52
			387,335	5,900	X	X	28-13
			306,586	4,670	X		28-13
ISHARES TR	S&P GBL HLTHCR	464287325	108,696	2,100	X	X	28-52
ISHARES TR	S&P GBL ENER	464287341	141,202	3,615	X		28-52

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			18,358	470	X	X	28-52
ISHARES TR	S&P NA NAT RES	464287374	14,696,225	352,512	X		28-52
			9,307,209	223,248	X	X	28-52
			150,042	3,599	X		28-13
			2,138,363	51,292	X	X	28-13
ISHARES TR	S&P LTN AM 40	464287390	13,153,258	244,212	X		28-52
			4,930,075	91,535	X	X	28-52
			353,268	6,559	X		28-13
			43,411	806	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408	75,672,745	1,269,890	X		28-52
			8,664,982	145,410	X	X	28-52
			384,356	6,450	X	X	28-13
			38,734	650	X	X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	934,517	9,929	X		28-52
			769,525	8,176	X	X	28-52
ISHARES TR	BARCLYS 7-10 Y	464287440	10,971,405	116,941	X		28-52
			2,357,134	25,124	X	X	28-52
			51,038	544	X		28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	180,432,710	2,148,520	X		28-52
			27,825,681	331,337	X	X	28-52
			6,409,354	76,320	X		28-13
			41,990	500	X	X	28-13
	COLUMN TOTAL		421,838,018				

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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		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
ISHARES TR	MSCI EAFE IDX	464287465	378,220,117	6,496,395	X		28-52
			201,446,731	3,460,095	X	X	28-52
			1,521,172	26,128	X	X	28-13
			2,014,063	34,594	X		28-13
			3,382,291	58,095	X	X	28-13
ISHARES TR	RUSSELL MCP VL	464287473	34,854,664	774,376	X		28-52
			8,327,030	185,004	X	X	28-52
			497,180	11,046	X	X	28-13
			332,264	7,382	X		28-13
			102,938	2,287	X	X	28-13
ISHARES TR	RUSSELL MCP GR	464287481	51,576,692	911,088	X		28-52
			9,073,621	160,283	X	X	28-52
			24,173,715	427,022	X	X	28-13
			688,151	12,156	X		28-13
			137,732	2,433	X	X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	204,307,793	2,007,939	X		28-52
			49,965,253	491,059	X	X	28-52
			377,493	3,710	X		28-13
			2,201,870	21,640	X	X	28-13
			2,201,870	21,640	X		28-13
			1,365,383	13,419	X	X	28-13
ISHARES TR	S&P MIDCAP 400	464287507	60,476,899	666,853	X		28-52

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			34,580,550	381,305	X	X	28-52
			439,212	4,843	X	X	28-13
			38,997	430	X		28-13
			2,736,934	30,179	X	X	28-13
ISHARES TR	S&P NA SOFTWR	464287515	104,338	1,786	X		28-52
			49,657	850	X	X	28-52
ISHARES TR	PHLX SOX SEMIC	464287523	8,689	156	X		28-52
ISHARES TR	S&P NA TECH FD	464287549	253,890	4,200	X	X	28-52
ISHARES TR	NASDQ BIO INDX	464287556	6,867,584	73,513	X		28-52
			3,216,824	34,434	X	X	28-52
			18,684	200	X		28-13
			19,431	208	X	X	28-13
	COLUMN TOTAL		1,085,579,712				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
ISHARES TR	COHEN&ST RLTY	464287564	15,389,258	234,164	X	28-52
			5,277,710	80,306	X	X 28-52
			7,558	115	X	28-13
			28,654	436	X	X 28-13
ISHARES TR	RUSSELL1000VAL	464287598	92,122,795	1,420,114	X	28-52
			45,158,407	696,137	X	X 28-52
			86,018	1,326	X	X 28-13
			84,072	1,296	X	28-13
			629,369	9,702	X	X 28-13
ISHARES TR	S&P MC 400 GRW	464287606	13,650,984	135,534	X	28-52
			3,459,430	34,347	X	X 28-52
			1,721,708	17,094	X	X 28-13
			372,664	3,700	X	28-13
ISHARES TR	RUSSELL1000GRW	464287614	136,005,956	2,375,235	X	28-52
			31,891,701	556,963	X	X 28-52
			52,008,456	908,286	X	X 28-13
			855,751	14,945	X	28-13
			576,093	10,061	X	X 28-13
ISHARES TR	RUSSELL 1000	464287622	126,710,252	1,813,774	X	28-52
			32,564,750	466,143	X	X 28-52
			1,132,431	16,210	X	28-13
			1,750,622	25,059	X	X 28-13
ISHARES TR	RUSL 2000 VALU	464287630	38,051,704	535,261	X	28-52
			12,751,342	179,369	X	X 28-52
			120,284	1,692	X	X 28-13
			106,351	1,496	X	28-13
			234,597	3,300	X	X 28-13
ISHARES TR	RUSL 2000 GROW	464287648	29,854,542	341,507	X	28-52
			10,343,272	118,317	X	X 28-52
			1,612,287	18,443	X	X 28-13
			427,396	4,889	X	28-13
			31,559	361	X	X 28-13

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COLUMN TOTAL

655,017,973

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION				
					(B) SHARED	(A) SOLE	(C) OTH		
ISHARES TR	RUSSELL 2000	464287655	162,052,800	2,071,227		X	28-52		
			70,786,858	904,740	X	X	28-52		
			6,930,969	88,586	X		28-13		
			2,255,190	28,824	X	X	28-13		
			1,816,889	23,222	X		28-13		
ISHARES TR	RUSSELL 3000	464287689	788,033	10,072	X	X	28-13		
			16,117	206	X		28-13		
			2,563,723	30,073	X		28-52		
			470,410	5,518	X	X	28-52		
			196,731	4,192	X	X	28-52		
ISHARES TR	RUSSELL 3000	464287689	15,097,179	201,430	X		28-52		
			2,036,916	27,177	X	X	28-52		
			1,515,864	20,225	X		28-13		
			2,112,990	28,192	X	X	28-13		
			476,786	6,184	X		28-52		
ISHARES TR	S&P MIDCP VALU	464287705	4,521,684	58,647	X	X	28-52		
			3,932	51	X	X	28-13		
			19,287,644	242,734	X		28-52		
			2,895,602	36,441	X	X	28-52		
			3,141,910	134,442	X		28-52		
ISHARES TR	DJ US TELECOMM	464287713	693,014	29,654	X	X	28-52		
			11,685	500	X		28-13		
			7,642	327	X	X	28-13		
			5,224,952	81,158	X		28-52		
			4,845,561	75,265	X	X	28-52		
ISHARES TR	DJ US TECH SEC	464287721	58,908	915	X	X	28-13		
			6,207,643	110,930	X		28-52		
			3,784,799	67,634	X	X	28-52		
			316,790	5,661	X	X	28-13		
			44,768	800	X		28-13		
ISHARES TR	DJ US REAL EST	464287739	458,872	8,200	X	X	28-13		
			9,810	150	X		28-52		
			71,221	1,089	X	X	28-52		
			COLUMN TOTAL						
						321,319,567			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	DJ US HEALTHCR	464287762	2,234,412	34,181	X		28-52
			787,055	12,040	X	X	28-52
			16,343	250	X		28-13
			22,226	340	X	X	28-13
ISHARES TR	DJ US FINL SVC	464287770	511,106	8,878	X		28-52
			213,182	3,703	X	X	28-52
ISHARES TR	DJ US FINL SEC	464287788	472,026	8,212	X		28-52
			519,677	9,041	X	X	28-52
			180,085	3,133	X	X	28-13
ISHARES TR	DJ US ENERGY	464287796	898,106	23,052	X		28-52
			275,525	7,072	X	X	28-52
			233,760	6,000	X		28-13
ISHARES TR	S&P SMLCAP 600	464287804	30,455,114	444,795	X		28-52
			18,455,335	269,539	X	X	28-52
			594,046	8,676	X		28-13
			1,327,222	19,384	X	X	28-13
ISHARES TR	CONS GOODS IDX	464287812	271,110	4,200	X		28-52
			79,267	1,228	X	X	28-52
ISHARES TR	DJ US BAS MATL	464287838	356,316	4,600	X		28-52
			222,852	2,877	X	X	28-52
ISHARES TR	DJ US INDEX FD	464287846	2,114,897	33,358	X		28-52
			2,057,901	32,459	X	X	28-52
ISHARES TR	S&P EURO PLUS	464287861	3,209,490	81,708	X		28-52
			920,448	23,433	X	X	28-52
			274,960	7,000	X		28-13
			235,680	6,000	X	X	28-13
ISHARES TR	S&P SMLCP VALU	464287879	8,285,394	115,251	X		28-52
			2,742,028	38,142	X	X	28-52
			17,469	243	X	X	28-13
ISHARES TR	S&P SMLCP GROW	464287887	9,718,277	133,879	X		28-52
			3,175,304	43,743	X	X	28-52
			762,195	10,500	X	X	28-13
	COLUMN TOTAL		91,638,808				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	S&P SH NTL AMT	464288158	96,188	924	X	X	28-52
ISHARES TR	AGENCY BD FD	464288166	3,710,100	33,876	X		28-52
			155,956	1,424	X	X	28-52
			70,859	647	X	X	28-13

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ISHARES TR	MSCI ACJPN IDX	464288182	706,115	11,085	X	28-52
			969,833	15,225	X	X 28-52
ISHARES TR	S&P GLBIDX ETF	464288224	58,766	3,710	X	28-52
ISHARES TR	S&P NUCIDX ETF	464288232	2,169	50	X	28-52
ISHARES TR	MSCI ACWI EX	464288240	80,813	1,835	X	X 28-52
ISHARES TR	MSCI SMALL CAP	464288273	208,855	4,948	X	28-52
			299,311	7,091	X	X 28-52
ISHARES TR	JPMORGAN USD	464288281	684,884	6,396	X	28-52
			156,765	1,464	X	X 28-52
ISHARES TR	MID GRWTH INDX	464288307	15,314	159	X	X 28-52
ISHARES TR	S&P GLO INFRAS	464288372	2,499,778	71,300	X	28-52
			249,557	7,118	X	X 28-52
ISHARES TR	S&P NTL AMTFRE	464288414	96,718,947	975,186	X	28-52
			35,839,685	361,360	X	X 28-52
			750,991	7,572	X	28-13
			188,442	1,900	X	X 28-13
ISHARES TR	S&P ASIA 50 IN	464288430	74,879	1,595	X	28-52
			293,459	6,251	X	X 28-52
ISHARES TR	SMLL CORE INDX	464288505	126,174	1,416	X	28-52
ISHARES TR	HIGH YLD CORP	464288513	864,798	9,578	X	28-52
			621,105	6,879	X	X 28-52
ISHARES TR	RESIDENT PLS C	464288562	82,719	2,100	X	X 28-52
ISHARES TR	MSCI KLD400 SO	464288570	887,021	18,909	X	X 28-52
	COLUMN TOTAL		146,413,483			

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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
ISHARES TR	BARCLYS MBS BD	464288588	17,074,714	161,723	X	28-52	
			667,266	6,320	X	X 28-52	
			48,250	457	X	28-13	
ISHARES TR	BARCLYS INTER	464288612	14,574,156	135,096	X	28-52	
			1,786,601	16,561	X	X 28-52	
ISHARES TR	BARCLYS CR BD	464288620	33,634	323	X	X 28-52	
ISHARES TR	BARCLYS INTER	464288638	43,408,627	412,708	X	28-52	
			9,388,893	89,265	X	X 28-52	
			41,546	395	X	X 28-13	
			903,917	8,594	X	28-13	
			972,074	9,242	X	X 28-13	
ISHARES TR	BARCLYS 1-3YR	464288646	117,121,978	1,123,149	X	28-52	
			32,589,898	312,523	X	X 28-52	
			8,129,877	77,962	X	28-13	
			1,072,624	10,286	X	X 28-13	
ISHARES TR	BARCLYS 10-20Y	464288653	56,352	500	X	28-52	
ISHARES TR	BARCLYS 3-7 YR	464288661	3,983,170	34,742	X	28-52	
			1,652,450	14,413	X	X 28-52	
			49,070	428	X	28-13	
ISHARES TR	US PFD STK IDX	464288687	4,892,137	126,086	X	28-52	
			7,105,832	183,140	X	X 28-52	

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ISHARES TR	S&P GLB MTRLS	464288695	155,200	4,000	X	X	28-13
			25,638	350	X		28-52
			95,372	1,302	X	X	28-52
ISHARES TR	S&P GL UTILITI	464288711	18,708	415	X		28-52
ISHARES TR	S&P GL C STAPL	464288737	19,990	320	X		28-52
ISHARES TR	DJ HOME CONSTN	464288752	2,531	192	X		28-52
ISHARES TR	MSCI ESG SEL S	464288802	8,995,188	163,805	X		28-52
			1,080,543	19,677	X	X	28-52
ISHARES TR	DJ MED DEVICES	464288810	2,356	40	X		28-52
	COLUMN TOTAL		275,948,592				

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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	ITE MANA INS
ISHARES TR	DJ HEALTH CARE	464288828	107,740	2,000	X	X 28-52
ISHARES TR	DJ OIL EQUIP	464288844	20,286	360	X	28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	253,804	3,975	X	28-52
ISHARES TR	MSCI VAL IDX	464288877	9,801,504	193,057	X	28-52
			13,032,151	256,690	X	X 28-52
			5,825,451	114,742	X	28-13
			516,229	10,168	X	X 28-13
ISHARES TR	MSCI GRW IDX	464288885	14,076,932	230,486	X	28-52
			12,569,907	205,811	X	X 28-52
			38,111	624	X	28-13
			500,815	8,200	X	X 28-13
ISHARES TR	MSCI BRAZ SMCP	464289131	163,349	5,463	X	28-52
ISHARES TR	2013 S&P AMTFR	464289388	359,453	7,132	X	28-52
ISHARES TR	2012 S&P AMTFR	464289412	282,510	5,570	X	28-52
ISHARES TR	S&P INDIA 50	464289529	94,050	3,000	X	28-52
ISHARES TR	MSCI PERU CAP	464289842	15,108	300	X	X 28-52
ISHARES TR	POLND INVT MKT	46429B606	26,872	800	X	X 28-52
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	3,892	77	X	28-52
ISILON SYS INC	COM	46432L104	6,770	200	X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	56,136	5,547	X	28-52
			42,504	4,200	X	X 28-52
			880	87	X	28-13
ISLE OF CAPRI CASINOS INC	COM	464592104	3,066	300	X	28-52
			284,995	27,886	X	28-13
			7,890	772	X	X 28-13
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	23,003	1,266	X	X 28-52
	COLUMN TOTAL		58,113,408			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	53,038	2,209	X		28-52
			53,974	2,248	X	X	28-52
ITERIS INC	COM	46564T107	5,221,937	2,869,196	X	X	28-52
ITC HLDGS CORP	COM	465685105	10,723	173	X		28-52
			550,258	8,878	X	X	28-52
			20,577	332	X		28-13
ITRON INC	COM	465741106	245,366	4,425	X		28-52
			374,620	6,756	X	X	28-52
			25,673	463	X		28-13
			17,744	320	X		28-13
IVANHOE MINES LTD	COM	46579N103	3,759	164	X		28-52
			1,306	57	X	X	28-52
J & J SNACK FOODS CORP	COM	466032109	25,085	520	X		28-52
			62,712	1,300	X	X	28-52
			6,995	145	X		28-13
			24,120	500	X	X	28-13
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,882	850	X		28-52
			6,228	900	X	X	28-52
J CREW GROUP INC	COM	46612H402	1,035	24	X		28-52
			14,279	331	X	X	28-52
			13,158	305	X		28-13
			191,973	4,450	X	X	28-13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	15,407	1,064	X		28-52
			49,333	3,407	X	X	28-52
			224,223	15,485	X		28-13
			132,289	9,136	X	X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	7,588	271	X		28-52
			8,624	308	X		28-13
	COLUMN TOTAL		7,367,906				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH	
JPMORGAN CHASE & CO	COM	46625H100	150,694,929	3,552,450	X		28-52
			91,589,234	2,159,105	X	X	28-52
			86,113,151	2,030,013	X		28-13
			36,204,749	853,483	X	X	28-13
			1,001,579	23,611	X		28-13
			675,920	15,934	X	X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	138,821	3,819	X		28-52

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	125,044	3,440	X	X	28-52
			10,798	373	X		28-52
			267,816	9,251	X		28-13
JABIL CIRCUIT INC	COM	466313103	129,139	6,428	X		28-52
			58,723	2,923	X	X	28-52
			522,822	26,024	X		28-13
			399,088	19,865	X	X	28-13
JACK IN THE BOX INC	COM	466367109	10,988	520	X		28-52
			2,895	137	X		28-13
			21,130	1,000	X	X	28-13
JACOBS ENGR GROUP INC DEL	COM	469814107	7,519,492	164,002	X		28-52
			4,052,269	88,381	X	X	28-52
			379,867	8,285	X		28-13
			230,809	5,034	X	X	28-13
			10,316	225	X		28-13
			31,957	697	X	X	28-13
JAGUAR MNG INC	COM	47009M103	92,690	13,000	X	X	28-13
JAKKS PAC INC	COM	47012E106	5,102	280	X		28-52
JANUS CAP GROUP INC	COM	47102X105	7,925	611	X		28-52
			15,058	1,161	X	X	28-52
			210,840	16,256	X		28-13
			97,314	7,503	X	X	28-13
JARDEN CORP	COM	471109108	6,174	200	X		28-52
			12,225	396	X	X	28-52
			25,066	812	X		28-13
JEFFERIES GROUP INC NEW	DBCV	3.875%11 472319AG7	629,250	6,000	X	X	28-52
COLUMN TOTAL			381,293,180				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
JEFFERIES GROUP INC NEW	COM	472319102	82,313	3,091	X		28-52
			259,003	9,726	X	X	28-52
			21,331	801	X		28-13
			122,764	4,610	X	X	28-13
JETBLUE AIRWAYS CORP	COM	477143101	1,633	247	X		28-52
			6,167	933	X		28-13
JO-ANN STORES INC	COM	47758P307	18,066	300	X		28-52
			33,121	550	X	X	28-52
			265,570	4,410	X		28-13
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	684	34	X	X	28-52
			2,999	149	X		28-13
			178,110	8,848	X	X	28-13
JOHNSON & JOHNSON	COM	478160104	254,422,944	4,113,548	X		28-52
			258,649,092	4,181,877	X	X	28-52
			40,268,370	651,065	X		28-13
			19,515,840	315,535	X	X	28-13
			1,616,821	26,141	X		28-13
			4,466,560	72,216	X	X	28-13

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JOHNSON CTLS INC	NOTE	6.500% 9	478366AS6	704,000	2,000	X	28-52
JOHNSON CTLS INC	COM		478366107	37,487,761	981,355	X	28-52
				20,206,081	528,955	X	X 28-52
				3,080,754	80,648	X	28-13
				8,020,701	209,966	X	X 28-13
				228,016	5,969	X	28-13
				248,376	6,502	X	X 28-13
JONES LANG LASALLE INC	COM		48020Q107	77,206	920	X	28-52
				22,658	270	X	X 28-52
				50,100	597	X	28-13
JONES GROUP INC	COM		48020T101	2,673	172	X	28-52
JONES SODA CO	COM		48023P106	1,190	1,000	X	28-52
JOS A BANK CLOTHIERS INC	COM		480838101	139,104	3,450	X	28-52
				298,368	7,400	X	X 28-52
				649,434	16,107	X	28-13
COLUMN TOTAL				651,147,810			

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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	ITE MANA
JOURNAL COMMUNICATIONS INC	CL A	481130102	15,842	3,137	X	28-13
JOY GLOBAL INC	COM	481165108	4,811,762	55,467	X	28-52
			2,380,680	27,443	X	X 28-52
			3,587,373	41,353	X	28-13
			527,267	6,078	X	X 28-13
			48,580	560	X	28-13
JUNIPER NETWORKS INC	COM	48203R104	435,841	11,805	X	28-52
			170,977	4,631	X	X 28-52
			1,301,762	35,259	X	28-13
			1,243,429	33,679	X	X 28-13
			4,246	115	X	28-13
KAR AUCTION SVCS INC	COM	48238T109	1,725	125	X	X 28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,505	123	X	28-52
			59,713	1,129	X	X 28-52
			58,179	1,100	X	X 28-13
KBR INC	COM	48242W106	1,906,356	62,565	X	28-52
			899,840	29,532	X	X 28-52
			45,096	1,480	X	28-13
			152,350	5,000	X	28-13
KBW INC	COM	482423100	378,176	13,545	X	28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	23,250	2,500	X	X 28-52
KLA-TENCOR CORP	COM	482480100	115,688	2,994	X	28-52
			496,756	12,856	X	X 28-52
			446,872	11,565	X	28-13
			655,334	16,960	X	X 28-13
			2,705	70	X	28-13
K SEA TRANSN PARTNERS LP	COM	48268Y101	68,628	14,150	X	28-52
K-SWISS INC	CL A	482686102	2,993	240	X	28-52
K12 INC	COM	48273U102	434,199	15,150	X	X 28-52

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COLUMN TOTAL 207,785 7,250 X X 28-13
20,489,909

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
KVH INDS INC	COM	482738101	28,979	2,425	X X	28-52
			38,240	3,200	X X	28-13
K V PHARMACEUTICAL CO	CL A	482740206	8,282	3,248	X	28-13
KADANT INC	COM	48282T104	24	1	X	28-52
			19,657	834	X	28-13
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	80,144	1,600	X	28-52
			281,506	5,620	X X	28-52
			15,578	311	X	28-13
			138,248	2,760	X X	28-13
KAMAN CORP	COM	483548103	108,722	3,740	X	28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	270,505	5,652	X	28-52
			3,938,017	82,282	X X	28-52
			3,201,212	66,887	X	28-13
			2,452,442	51,242	X X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	421,423	27,544	X	28-13
KAYDON CORP	COM	486587108	2,158	53	X	28-52
			15,270	375	X	28-13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	65,905	2,264	X	28-52
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	21,612	1,200	X X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	934,124	29,683	X	28-52
			110,774	3,520	X X	28-52
KB HOME	COM	48666K109	2,199	163	X	28-52
			4,465	331	X X	28-52
			18,873	1,399	X	28-13
KELLOGG CO	COM	487836108	3,038,392	59,483	X	28-52
			2,953,956	57,830	X X	28-52
			865,806	16,950	X	28-13
			513,354	10,050	X X	28-13
			3,525	69	X	28-13
			127,700	2,500	X X	28-13
COLUMN TOTAL			19,681,092			

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ITEM 5: INVESTMENT
ITEM 6: INVESTMENT

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KINDRED HEALTHCARE INC	COM	494580103	417,344	5,940	X	X	28-13
			16,864	918	X		28-52
			62,550	3,405	X	X	28-52
			785,336	42,751	X		28-13
			14,953	814	X	X	28-13
KINETIC CONCEPTS INC	COM NEW	49460W208	207,055	4,944	X		28-52
			32,666	780	X	X	28-52
			37,106	886	X		28-13
KING PHARMACEUTICALS INC	COM	495582108	13,783	981	X		28-52
			296,076	21,073	X	X	28-52
			228,917	16,293	X		28-13
			262,974	18,717	X	X	28-13
KINROSS GOLD CORP	COM NO PAR	496902404	135,299	7,136	X		28-52
			9,252	488	X	X	28-52
KIRBY CORP	COM	497266106	13,127	298	X		28-52
			10,528	239	X	X	28-52
			13,832	314	X		28-13
KIRKLANDS INC	COM	497498105	14,030	1,000	X	X	28-52
KNOLL INC	COM NEW	498904200	1,271	76	X		28-13
KNIGHT CAP GROUP INC	CL A COM	499005106	2,013	146	X		28-52
			59,407	4,308	X		28-13
COLUMN TOTAL			34,547,667				

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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	ITE MANA INS
KNIGHT TRANSN INC	COM	499064103	40,850	2,150	X	X 28-52
			1,786	94	X	28-13
KNOLOGY INC	COM	499183804	78	5	X	28-52
			1,829	117	X	28-13
KNOT INC	COM	499184109	14,820	1,500	X	X 28-52
KOHL'S CORP	COM	500255104	6,828,853	125,669	X	28-52
			2,853,937	52,520	X	X 28-52
			3,853,141	70,908	X	28-13
			6,971,333	128,291	X	X 28-13
			51,406	946	X	28-13
			5,434	100	X	X 28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	140,698	4,583	X	28-52
			309,088	10,068	X	X 28-52
KOPPERS HOLDINGS INC	COM	50060P106	722,756	20,200	X	28-52
			213,857	5,977	X	X 28-52
			10,984	307	X	28-13
KOPIN CORP	COM	500600101	1,706	410	X	28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	71,711	5,308	X	28-52
			55,985	4,144	X	X 28-52
KOREA FD	COM NEW	500634209	264,660	6,000	X	X 28-52
KORN FERRY INTL	COM NEW	500643200	14,097	610	X	28-52
			4,067	176	X	28-13
KRAFT FOODS INC	CL A	50075N104	23,628,813	749,883	X	28-52

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			70,905,251	2,250,246	X	X	28-52
			3,743,483	118,803	X		28-13
			2,346,014	74,453	X	X	28-13
			7,720	245	X		28-13
			381,019	12,092	X	X	28-13
KRATON PERFORMANCE POLYMERS	COM	50077C106	75,518	2,440	X		28-52
			162,488	5,250	X	X	28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	25,128	3,600	X	X	28-52
		COLUMN TOTAL	123,708,510				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
KROGER CO	COM	501044101	1,565,871	70,030	X	28-52
			716,191	32,030	X	X 28-52
			7,106,276	317,812	X	28-13
			599,472	26,810	X	X 28-13
			6,015	269	X	X 28-13
KUBOTA CORP	ADR	501173207	15,426	324	X	28-52
			13,331	280	X	X 28-52
KULICKE & SOFFA INDS INC	COM	501242101	7,056	980	X	28-52
KYOCERA CORP	ADR	501556203	2,759	27	X	28-52
			49,557	485	X	X 28-52
LCA-VISION INC	COM PAR \$.001	501803308	34,500	6,000	X	X 28-52
			7,596	1,321	X	28-13
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	182	18	X	28-52
			9,108	900	X	X 28-52
LHC GROUP INC	COM	50187A107	9,000	300	X	X 28-52
LKQ CORP	COM	501889208	13,041	574	X	28-52
			52,779	2,323	X	X 28-52
			23,515	1,035	X	28-13
LMI AEROSPACE INC	COM	502079106	7,995	500	X	28-52
LMP CAP & INCOME FD INC	COM	50208A102	19,372	1,556	X	X 28-52
LMP REAL ESTATE INCOME FD IN	COM	50208C108	252,500	25,000	X	X 28-52
LPL INVT HLDGS INC	COM	50213H100	14,548	400	X	X 28-52
LSI INDS INC	COM	50216C108	84,600	10,000	X	X 28-52
			3,384	400	X	28-13
			16,074	1,900	X	X 28-13
LSI CORPORATION	COM	502161102	17,940	2,995	X	28-52
			95,331	15,915	X	X 28-52
			266,202	44,441	X	28-13
			155,279	25,923	X	X 28-13
		COLUMN TOTAL	11,164,900			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LTC PPTYS INC	COM	502175102	1,544	55	X	28-52
			1,241,108	44,199	X	28-13
			7,245	258	X	X 28-13
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	200,500	2,000	X	28-52
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,058,449	29,202	X	28-52
			918,626	13,032	X	X 28-52
			774,403	10,986	X	28-13
			481,165	6,826	X	X 28-13
			5,428	77	X	28-13
LA Z BOY INC	COM	505336107	4,149	460	X	28-52
			11,275	1,250	X	28-13
			19,844	2,200	X	X 28-13
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,174,787	13,362	X	28-52
			1,268,422	14,427	X	X 28-52
			1,043,874	11,873	X	28-13
			919,643	10,460	X	X 28-13
			1,407	16	X	28-13
			79,128	900	X	X 28-13
LACLEDE GROUP INC	COM	505597104	43,483	1,190	X	28-52
			98,658	2,700	X	X 28-52
			153,468	4,200	X	28-13
			153,468	4,200	X	X 28-13
LADISH INC	COM NEW	505754200	24,310	500	X	28-52
LAKELAND BANCORP INC	COM	511637100	193,226	17,614	X	28-52
			23,037	2,100	X	X 28-52
			23,037	2,100	X	X 28-13
LAM RESEARCH CORP	COM	512807108	318,085	6,143	X	28-52
			218,149	4,213	X	X 28-52
			568,337	10,976	X	28-13
			331,392	6,400	X	X 28-13
LAMAR ADVERTISING CO	CL A	512815101	221,749	5,566	X	X 28-52
			36,294	911	X	28-13
	COLUMN TOTAL		12,617,690			

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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	ITE MANA INS
LANCASTER COLONY CORP	COM	513847103	15,787	276	X	28-13

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LANDAUER INC	COM	51476K103	8,996	150	X	28-52
			34,483	575	X	X 28-52
			263,868	4,400	X	28-13
LANDSTAR SYS INC	COM	515098101	3,071	75	X	28-52
			25,751	629	X	X 28-52
			23,868	583	X	28-13
LAS VEGAS SANDS CORP	COM	517834107	3,490,178	75,956	X	28-52
			135,047	2,939	X	X 28-52
			133,577	2,907	X	28-13
			81,332	1,770	X	28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	413,371	15,658	X	28-52
			68,640	2,600	X	X 28-52
			16,843	638	X	28-13
			13,121	497	X	28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	107,352	5,600	X	X 28-52
LATTICE SEMICONDUCTOR CORP	COM	518415104	328,058	54,135	X	28-13
LAUDER ESTEE COS INC	CL A	518439104	3,133,581	38,830	X	28-52
			713,630	8,843	X	X 28-52
			3,986,741	49,402	X	28-13
			7,901,821	97,916	X	X 28-13
			3,389	42	X	28-13
			117,015	1,450	X	X 28-13
LAWSON PRODS INC	COM	520776105	1,742	70	X	28-52
LAWSON SOFTWARE INC NEW	COM	52078P102	971	105	X	X 28-52
			1,248,066	134,926	X	28-13
			24,846	2,686	X	X 28-13
LAYNE CHRISTENSEN CO	COM	521050104	8,880	258	X	28-13
LEAP WIRELESS INTL INC	COM NEW	521863308	3,911	319	X	28-52
			3,200	261	X	X 28-52
COLUMN TOTAL			22,311,136			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LEAR CORP	COM NEW	521865204	9,871	100	X	28-52
			120,031	1,216	X	X 28-52
LEARNING TREE INTL INC	COM	522015106	372,448	38,959	X	28-13
LEE ENTERPRISES INC	COM	523768109	9,471	3,850	X	X 28-52
LEGGETT & PLATT INC	COM	524660107	3,584,723	157,501	X	28-52
			2,380,332	104,584	X	X 28-52
			1,073,498	47,166	X	28-13
			606,554	26,650	X	X 28-13
			11,380	500	X	28-13
			42,106	1,850	X	X 28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	50,260	1,750	X	X 28-52
LEGG MASON INC	COM	524901105	487,251	13,434	X	28-52
			541,330	14,925	X	X 28-52
			1,105,655	30,484	X	28-13
			706,612	19,482	X	X 28-13

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LEGG MASON INC	UNIT 99/99/999	524901303	54,613	1,611	X	X	28-52
LENDER PROCESSING SVCS INC	COM	52602E102	30,406	1,030	X		28-52
			1,663,718	56,359	X	X	28-52
			28,162	954	X		28-13
LENNAR CORP	CL A	526057104	22,088	1,178	X		28-52
			12,806	683	X	X	28-52
			221,906	11,835	X		28-13
			124,800	6,656	X	X	28-13
LENNOX INTL INC	COM	526107107	13,005	275	X	X	28-52
			1,593,295	33,692	X		28-13
			10,877	230	X	X	28-13
LEUCADIA NATL CORP	COM	527288104	355,763	12,192	X		28-52
			3,086,777	105,784	X	X	28-52
			384,563	13,179	X		28-13
			415,873	14,252	X	X	28-13
COLUMN TOTAL			19,120,174				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12,346	12,598	X	28-52
			32,365	33,025	X	X 28-52
			10,070	10,276	X	28-13
LEXICON PHARMACEUTICALS INC	COM	528872104	216	150	X	28-52
LEXINGTON REALTY TRUST	COM	529043101	11,925	1,500	X	28-52
			4,277	538	X	28-13
LEXMARK INTL NEW	CL A	529771107	3,378	97	X	28-52
			12,048	346	X	X 28-52
			238,273	6,843	X	28-13
			110,101	3,162	X	X 28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	36,275	7,358	X	28-52
			1,341	272	X	X 28-52
LIBERTY GLOBAL INC	COM SER A	530555101	576,977	16,308	X	28-52
			1,763,728	49,851	X	X 28-52
			110,916	3,135	X	28-13
LIBERTY GLOBAL INC	COM SER C	530555309	943,701	27,846	X	28-52
			2,414,391	71,242	X	X 28-52
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	46,537	2,951	X	28-52
			146,093	9,264	X	X 28-52
			85,111	5,397	X	28-13
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	34,721	555	X	28-52
			4,810,864	76,900	X	X 28-52
			71,444	1,142	X	28-13
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	794,635	11,953	X	28-52
			590,143	8,877	X	X 28-52
			22,204	334	X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	224,250	2,000	X	28-52
LIBERTY PPTY TR	SH BEN INT	531172104	58,446	1,831	X	28-52
			15,800	495	X	X 28-52

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				38,081	1,193	X	28-13
LIFE PARTNERS HOLDINGS INC	COM	53215T106		76,520	4,000	X	28-52
	COLUMN TOTAL			13,297,177			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
LIFE TIME FITNESS INC	COM	53217R207	39,104	954	X	28-52
			3,279	80	X	X 28-52
			25,209	615	X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	1,662,003	29,946	X	28-52
			1,399,266	25,212	X	X 28-52
			656,343	11,826	X	28-13
			398,102	7,173	X	X 28-13
			65,990	1,189	X	28-13
			11,600	209	X	X 28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	139,319	3,791	X	28-52
			8,710	237	X	X 28-52
			14,553	396	X	28-13
LILLY ELI & CO	COM	532457108	20,381,086	581,652	X	28-52
			12,657,184	361,221	X	X 28-52
			3,693,987	105,422	X	28-13
			2,317,125	66,128	X	X 28-13
			27,436	783	X	28-13
			412,140	11,762	X	X 28-13
LIMITED BRANDS INC	COM	532716107	16,539,378	538,216	X	28-52
			3,563,389	115,958	X	X 28-52
			28,471,130	926,493	X	28-13
			5,648,358	183,806	X	X 28-13
			71,232	2,318	X	28-13
			27,657	900	X	X 28-13
LIN TV CORP	CL A	532774106	23,850	4,500	X	28-52
LINCARE HLDGS INC	COM	532791100	32,733	1,220	X	28-52
			50,977	1,900	X	X 28-52
			364,486	13,585	X	28-13
LINCOLN EDL SVCS CORP	COM	533535100	15,510	1,000	X	28-52
LINCOLN ELEC HLDGS INC	COM	533900106	355,004	5,439	X	28-52
			3,581,757	54,876	X	X 28-52
			34,071	522	X	28-13
	COLUMN TOTAL		102,691,968			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
LINCOLN NATL CORP IND	COM	534187109	631,037	22,691	X		28-52
			1,845,917	66,376	X	X	28-52
			7,920,538	284,809	X		28-13
			2,554,265	91,847	X	X	28-13
LINDSAY CORP	COM	535555106	9,509	160	X		28-52
			74,288	1,250	X	X	28-52
			15,511	261	X		28-13
LINEAR TECHNOLOGY CORP	COM	535678106	14,678,163	424,347	X		28-52
			5,809,183	167,944	X	X	28-52
			545,104	15,759	X		28-13
			312,382	9,031	X	X	28-13
			118,402	3,423	X		28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	232,099	6,710	X	X	28-13
			16,654,295	444,233	X		28-52
			14,196,976	378,687	X	X	28-52
			778,780	20,773	X		28-13
			563,962	15,043	X	X	28-13
LIQUIDITY SERVICES INC	COM	53635B107	16,158	1,150	X	X	28-52
			LITTELFUSE INC	COM	537008104	4,706	100
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,333	467	X		28-52
			525	46	X	X	28-52
			21,789	1,908	X		28-13
LIVEPERSON INC	COM	538146101	20,408	1,806	X		28-13
LIZ CLAIBORNE INC	COM	539320101	239,266	33,417	X		28-52
			26,062	3,640	X	X	28-52
			17,127	2,392	X		28-13
			11,614	1,622	X		28-13
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	53,266	12,960	X		28-52
			63,578	15,469	X	X	28-52
			COLUMN TOTAL		67,546,997		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
LOCKHEED MARTIN CORP	COM	539830109	7,253,163	103,750	X		28-52
			9,804,808	140,249	X	X	28-52
			4,737,241	67,762	X		28-13
			2,327,234	33,289	X	X	28-13
LOEWS CORP	COM	540424108	15,031	215	X	X	28-13
			1,460,292	37,530	X		28-52

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			1,733,441	44,550	X	X	28-52
			2,833,971	72,834	X		28-13
			1,286,987	33,076	X	X	28-13
			1,712	44	X		28-13
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	8,285	229	X		28-52
LONGWEI PETROLEUM INV HLDG L	COM	543354104	77,700	30,000	X		28-52
LOOPNET INC	COM	543524300	222	20	X		28-13
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,760	23	X		28-52
			32,972	431	X		28-13
LORILLARD INC	COM	544147101	459,208	5,596	X		28-52
			113,571	1,384	X	X	28-52
			9,319,800	113,573	X		28-13
			3,999,112	48,734	X	X	28-13
			8,370	102	X		28-13
			24,536	299	X	X	28-13
LOUISIANA PAC CORP	COM	546347105	86,862	9,182	X		28-52
			44,396	4,693	X	X	28-52
			691	73	X		28-13
LOWES COS INC	COM	548661107	13,763,076	548,767	X		28-52
			8,265,340	329,559	X	X	28-52
			7,453,475	297,188	X		28-13
			2,173,383	86,658	X	X	28-13
			132,347	5,277	X		28-13
			97,461	3,886	X	X	28-13
			77,516,447				
		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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LUBRIZOL CORP	COM	549271104	8,998,441	84,192	X		28-52
			3,401,028	31,821	X	X	28-52
			86,252	807	X		28-13
			119,492	1,118	X		28-13
			8,016	75	X	X	28-13
LUFKIN INDS INC	COM	549764108	28,887	463	X		28-52
			62,390	1,000	X	X	28-52
			385,383	6,177	X		28-13
			4,991	80	X	X	28-13
LULULEMON ATHLETICA INC	COM	550021109	21,826	319	X		28-52
			28,942	423	X	X	28-52
			6,705	98	X		28-13
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	380,700	15,283	X		28-52
			17,337	696	X		28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	14,330	468	X		28-52
			351,365	11,475	X	X	28-52
			259,505	8,475	X	X	28-13
LYDALL INC DEL	COM	550819106	1,047	130	X		28-52
M & F WORLDWIDE CORP	COM	552541104	23	1	X	X	28-52
			567,844	24,582	X		28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
M & T BK CORP	COM	55261F104	10,210 5,200,976 4,238,203 6,327,490 803,820	442 59,747 48,687 72,688 9,234	X X X X X	X X X X X
MBIA INC	COM	55262C100	12,187 17,637 9,328 530,282 10,299	140 1,471 778 44,227 859	X X X X X	X X X X X
MB FINANCIAL INC NEW	COM	55264U108	260 279,960	15 16,164	X X	X X
COLUMN TOTAL			32,185,156		X	28-13

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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: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
M D C HLDGS INC	COM	552676108	1,669 27,677 18,039 17,262	58 962 627 600	X X X X	X X X X
MDU RES GROUP INC	COM	552690109	141,931 5,114,891 31,682	7,002 252,338 1,563	X X X	X X X
MEMC ELECTR MATLS INC	COM	552715104	146,166 26,157 240,311 104,065 1,408	12,981 2,323 21,342 9,242 125	X X X X X	X X X X X
MFA FINANCIAL INC	COM	55272X102	65,280 13,554	8,000 1,661	X X	X X
MFS CHARTER INCOME TR	SH BEN INT	552727109	117,279	12,450	X	X
MFS INTER INCOME TR	SH BEN INT	55273C107	34,074 292,683	5,400 46,384	X X	X X
MFS MUN INCOME TR	SH BEN INT	552738106	42,947 8,013	6,700 1,250	X X	X X
MF GLOBAL HLDGS LTD	COM	55277J108	102,025	12,204	X	X
MGE ENERGY INC	COM	55277P104	85,520 38,484	2,000 900	X X	X X
MELA SCIENCES INC	COM	55277R100	1,675	500	X	X
MGIC INVT CORP WIS	COM	552848103	1,630 1,529 6,736	160 150 661	X X X	X X X
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	551	81	X	X
MGM RESORTS INTERNATIONAL	COM	552953101	2,913,525 18,488 17,196	196,197 1,245 1,158	X X X	X X X
COLUMN TOTAL			9,632,447		X	28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MI DEVS INC	CL A SUB VTG	55304X104	6,775	250	X	X 28-52
M/I HOMES INC	COM	55305B101	11,858	771	X	28-13
MKS INSTRUMENT INC	COM	55306N104	17,150	700	X	X 28-52
			12,250	500	X	X 28-13
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	17,620	1,000	X	28-52
MPG OFFICE TR INC	COM	553274101	2,750	1,000	X	X 28-52
MSC INDL DIRECT INC	CL A	553530106	16,108	249	X	X 28-52
			35,774	553	X	28-13
MSCI INC	CL A	55354G100	8,298	213	X	28-52
			24,584	631	X	X 28-52
			29,181	749	X	28-13
			128,568	3,300	X	X 28-13
MTS SYS CORP	COM	553777103	108,634	2,900	X	28-52
			714,175	19,065	X	X 28-52
MV OIL TR	TR UNITS	553859109	3,987	100	X	X 28-52
MYR GROUP INC DEL	COM	55405W104	90,300	4,300	X	28-52
MACERICH CO	COM	554382101	37,185	785	X	28-52
			26,338	556	X	X 28-52
			40,501	855	X	28-13
MACK CALI RLTY CORP	COM	554489104	3,372	102	X	28-52
			206,460	6,245	X	X 28-52
			27,803	841	X	28-13
MACKINAC FINL CORP	COM	554571109	114,500	25,000	X	X 28-52
MACQUARIE FT TR GB INF UT DI	COM	55607W100	28,757	1,986	X	X 28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	69,861	3,300	X	28-52
			76,212	3,600	X	X 28-52
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	16,433	951	X	28-52
			2,488	144	X	X 28-52
	COLUMN TOTAL		1,877,922			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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MACYS INC	COM	55616P104	938,478	37,094	X	28-52
			1,032,240	40,800	X	X 28-52
			717,660	28,366	X	28-13
			430,986	17,035	X	X 28-13
			9,791	387	X	28-13
MADDEN STEVEN LTD	COM	556269108	2,169	52	X	28-52
			45,892	1,100	X	X 28-52
			114,313	2,740	X	28-13
			50,064	1,200	X	X 28-13
MADISON SQUARE GARDEN INC	CL A	55826P100	88,812	3,445	X	28-52
			37,175	1,442	X	X 28-52
			14,798	574	X	28-13
MAG SILVER CORP	COM	55903Q104	933,000	75,000	X	28-52
			2,830,100	227,500	X	X 28-52
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	146,426	3,097	X	28-13
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,973,037	34,921	X	28-52
			1,577,480	27,920	X	X 28-52
			14,125	250	X	28-13
			22,600	400	X	X 28-13
MAGMA DESIGN AUTOMATION	COM	559181102	136,588	27,263	X	28-13
MAGNA INTL INC	COM	559222401	33,540	645	X	28-52
			15,600	300	X	X 28-52
MAGNETEK INC	COM	559424106	1,350	1,000	X	28-52
			3,012,845	2,231,737	X	X 28-52
MAIDENFORM BRANDS INC	COM	560305104	15,688	660	X	28-52
			7,155	301	X	28-13
MAIN STREET CAPITAL CORP	COM	56035L104	9,095	500	X	X 28-52
MAKITA CORP	ADR NEW	560877300	322,718	7,875	X	X 28-52
			322,718	7,875	X	X 28-13
MALAYSIA FD INC	COM	560905101	59,119	5,255	X	X 28-52
COLUMN TOTAL			14,915,562			

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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	ITE (C) OTH MANA
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	327,236	125,860	X	X	28-52
MANHATTAN ASSOCS INC	COM	562750109	52,193	1,709	X		28-52
			19,026	623	X		28-13
MANITOWOC INC	COM	563571108	76,484	5,834	X		28-52
			265,137	20,224	X	X	28-52
			28,042	2,139	X		28-13
MANNKIND CORP	COM	56400P201	8,060	1,000	X		28-52
MANPOWER INC	COM	56418H100	188,406	3,002	X		28-52
			22,029	351	X	X	28-52
			61,756	984	X		28-13
MANTECH INTL CORP	CL A	564563104	1,075	26	X		28-13
MANULIFE FINL CORP	COM	56501R106	1,496,550	87,110	X		28-52
			1,139,412	66,322	X	X	28-52
MARATHON OIL CORP	COM	565849106	23,229,956	627,328	X		28-52

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			7,584,188	204,812	X	X	28-52
			1,783,809	48,172	X		28-13
			1,508,824	40,746	X	X	28-13
			233,104	6,295	X		28-13
			79,133	2,137	X	X	28-13
MARCUS CORP	COM	566330106	106	8	X		28-13
MARINE PETE TR	UNIT BEN INT	568423107	11,475	500	X		28-52
MARINE PRODS CORP	COM	568427108	17,982	2,700	X		28-52
MARKEL CORP	COM	570535104	48,779	129	X		28-52
			443,925	1,174	X	X	28-52
			48,401	128	X		28-13
			24,578	65	X	X	28-13
MARKETAXESS HLDGS INC	COM	57060D108	132,997	6,391	X		28-13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,039,335	16,908	X		28-52
			3,494,262	56,845	X	X	28-52
			245,880	4,000	X	X	28-13
COLUMN TOTAL			43,612,140				

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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	ITE MANA INS
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	416,648	20,822	X	X 28-52
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	37,910	1,000	X	28-52
			3,791	100	X	X 28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	199,051	4,990	X	28-52
			300,092	7,523	X	X 28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	186,855	3,490	X	28-52
			322,097	6,016	X	X 28-52
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	149,103	2,585	X	28-52
			77,464	1,343	X	X 28-52
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	101,400	4,000	X	28-52
			87,990	3,471	X	X 28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34,051	390	X	28-52
			44,179	506	X	X 28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	14,739	563	X	28-52
			14,399	550	X	X 28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	30,030	771	X	X 28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	659	60	X	28-52
MARKET VECTORS ETF TR	GAMING ETF	57060U829	125,940	4,000	X	28-52
			1,732	55	X	X 28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	83,709	1,772	X	28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	339,117	7,830	X	28-52
			161,330	3,725	X	X 28-52
			220,794	5,098	X	28-13
MARSH & MCLENNAN COS INC	COM	571748102	4,005,337	146,501	X	28-52
			2,869,497	104,956	X	X 28-52
			983,584	35,976	X	28-13
			641,642	23,469	X	X 28-13
			2,461	90	X	28-13

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COLUMN TOTAL 76,552 2,800 X X 28-13
11,532,153

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MARSHALL & ILSLEY CORP NEW	COM	571837103	31,784	4,593	X	28-52
			43,298	6,257	X	X 28-52
			254,504	36,778	X	28-13
			145,977	21,095	X	X 28-13
			4,367	631	X	X 28-13
MARRIOTT INTL INC NEW	CL A	571903202	5,130,356	123,504	X	28-52
			3,602,141	86,715	X	X 28-52
			790,589	19,032	X	28-13
			416,771	10,033	X	X 28-13
			169,982	4,092	X	28-13
			66,464	1,600	X	X 28-13
MARTEK BIOSCIENCES CORP	COM	572901106	25,040	800	X	X 28-52
			21,034	672	X	28-13
MARTHA STEWART LIVING OMNIME	CL A	573083102	442	100	X	X 28-52
			2,210	500	X	28-13
MARTIN MARIETTA MATLS INC	COM	573284106	120,373	1,305	X	28-52
			291,017	3,155	X	X 28-52
			30,624	332	X	28-13
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	39,370	1,000	X	X 28-52
MASCO CORP	COM	574599106	383,813	30,317	X	28-52
			521,263	41,174	X	X 28-52
			309,879	24,477	X	28-13
			186,912	14,764	X	X 28-13
MASIMO CORP	COM	574795100	11,628	400	X	28-52
			225,293	7,750	X	X 28-52
			8,314	286	X	28-13
			286,340	9,850	X	X 28-13
MASSEY ENERGY COMPANY	COM	576206106	54,026	1,007	X	28-52
			217,819	4,060	X	X 28-52
			355,753	6,631	X	28-13
			190,779	3,556	X	X 28-13
			1,878	35	X	28-13
MASTEC INC	COM	576323109	693,156	47,509	X	28-13
			9,498	651	X	X 28-13
COLUMN TOTAL			14,642,694			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
MASTERCARD INC	CL A	57636Q104	13,636,869	60,849	X		28-52
			9,556,499	42,642	X	X	28-52
			7,504,099	33,484	X		28-13
			2,588,919	11,552	X	X	28-13
			170,772	762	X		28-13
			55,131	246	X	X	28-13
MATRIXX INITIATIVES INC	COM	57685L105	299,442	35,395	X		28-52
			4,230	500	X	X	28-52
MATRIX SVC CO	COM	576853105	268	22	X		28-13
MATTEL INC	COM	577081102	18,275,549	718,661	X		28-52
			3,694,191	145,269	X	X	28-52
			21,021,531	826,643	X		28-13
			4,923,604	193,614	X	X	28-13
			98,821	3,886	X		28-13
			65,279	2,567	X	X	28-13
MATTHEWS INTL CORP	CL A	577128101	70,835	2,025	X		28-52
			37,079	1,060	X	X	28-52
			1,434	41	X		28-13
MATTSON TECHNOLOGY INC	COM	577223100	687	229	X		28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	682,264	28,885	X		28-52
			344,002	14,564	X	X	28-52
			2,141,980	90,685	X		28-13
MAXWELL TECHNOLOGIES INC	COM	577767106	37,780	2,000	X	X	28-52
MAXIMUS INC	COM	577933104	10,493	160	X		28-52
			752,465	11,474	X		28-13
			13,313	203	X	X	28-13
MCAFEE INC	COM	579064106	131,057	2,830	X		28-52
			53,951	1,165	X	X	28-52
			479,725	10,359	X		28-13
MCCORMICK & CO INC	COM VTG	579780107	292,540	6,317	X	X	28-13
			315,998	6,874	X	X	28-52
COLUMN TOTAL			87,260,807				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
MCCORMICK & CO INC	COM NON VTG	579780206	11,815,409	253,931	X		28-52
			9,291,250	199,683	X	X	28-52
			399,181	8,579	X		28-13
			241,165	5,183	X	X	28-13

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			11,493	247	X	28-13
			69,423	1,492	X	X 28-13
MCDERMOTT INTL INC	COM	580037109	135,954	6,571	X	28-52
			65,794	3,180	X	X 28-52
			6,727,602	325,162	X	28-13
			2,102,166	101,603	X	X 28-13
MCDONALDS CORP	COM	580135101	147,204,955	1,917,730	X	28-52
			113,569,337	1,479,538	X	X 28-52
			16,043,915	209,014	X	28-13
			8,717,480	113,568	X	X 28-13
			1,108,568	14,442	X	28-13
			1,446,235	18,841	X	X 28-13
MCG CAPITAL CORP	COM	58047P107	27,880	4,000	X	X 28-52
			19,446	2,790	X	28-13
MCGRAW HILL COS INC	COM	580645109	14,530,867	399,090	X	28-52
			14,504,615	398,369	X	X 28-52
			802,076	22,029	X	28-13
			460,623	12,651	X	X 28-13
			164,063	4,506	X	28-13
			114,546	3,146	X	X 28-13
MCKESSON CORP	COM	58155Q103	7,512,291	106,739	X	28-52
			2,775,717	39,439	X	X 28-52
			1,244,881	17,688	X	28-13
			1,288,024	18,301	X	X 28-13
			98,673	1,402	X	28-13
			216,067	3,070	X	X 28-13
MCMORAN EXPLORATION CO	COM	582411104	171,400	10,000	X	28-52
			51,420	3,000	X	X 28-52
			3,959	231	X	28-13
			27,424	1,600	X	X 28-13
	COLUMN TOTAL		362,963,899			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
MEAD JOHNSON NUTRITION CO	COM	582839106	262,571	4,218	X	28-52	
			601,646	9,665	X	X 28-52	
			851,207	13,674	X	28-13	
			510,450	8,200	X	X 28-13	
MEADOWBROOK INS GROUP INC	COM	58319P108	1,743	28	X	28-13	
			1,279,959	124,874	X	28-13	
			25,246	2,463	X	X 28-13	
			MEADWESTVACO CORP	COM	583334107	812,137	31,045
			255,034	9,749	X	X 28-52	
			309,577	11,834	X	28-13	
			183,748	7,024	X	X 28-13	
			1,046	40	X	28-13	
MEASUREMENT SPECIALTIES INC	COM	583421102	5,310	203	X	X 28-13	
			3,610	123	X	28-13	

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MECHEL OAO	SPONSORED ADR	583840103	1,257	43	X	28-52
MEDALLION FINL CORP	COM	583928106	8,200	1,000	X	28-52
MEDASSETS INC	COM	584045108	2,524	125	X	28-52
			157,482	7,800	X	X 28-52
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38,509,053	628,514	X	28-52
			43,760,688	714,227	X	X 28-52
			5,620,542	91,734	X	28-13
			1,821,435	29,728	X	X 28-13
			344,215	5,618	X	28-13
			52,570	858	X	X 28-13
MEDIA GEN INC	CL A	584404107	1,734	300	X	28-52
			5,780	1,000	X	X 28-52
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	176,362	20,822	X	28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	30,876	2,851	X	28-52
			47,652	4,400	X	X 28-52
			19,927	1,840	X	28-13
MEDICINES CO	COM	584688105	94,671	6,700	X	X 28-13
	COLUMN TOTAL		95,758,252			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	18,753	700	X		28-52
			13,395	500	X	X	28-52
			1,052,472	39,286	X		28-13
			7,501	280	X	X	28-13
MEDIFAST INC	COM	58470H101	14,440	500	X	X	28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	1,481	62	X		28-52
			608,892	25,498	X		28-13
MEDQUIST INC	COM	584949101	11,937	1,380	X		28-13
MEDIVATION INC	COM	58501N101	516	34	X		28-13
MEDNAX INC	COM	58502B106	7,335	109	X		28-52
			171,993	2,556	X	X	28-52
			637,034	9,467	X		28-13
			172,801	2,568	X	X	28-13
			4,037	60	X		28-13
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	155,100,000	1,551,000	X		28-52
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	402,500	4,000	X		28-52
			201,250	2,000	X	X	28-52
MEDTRONIC INC	COM	585055106	20,293,719	547,148	X		28-52
			15,701,124	423,325	X	X	28-52
			5,114,822	137,903	X		28-13
			3,582,820	96,598	X	X	28-13
			58,899	1,588	X		28-13
			16,320	440	X	X	28-13
MENS WEARHOUSE INC	COM	587118100	93,925	3,760	X		28-52
			169,364	6,780	X	X	28-52
			9,093	364	X		28-13
			97,422	3,900	X	X	28-13

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MENTOR GRAPHICS CORP	COM	587200106	2,568	214	X	X	28-52
			309,252	25,771	X		28-13
MERCADOLIBRE INC	COM	58733R102	53,916	809	X		28-52
			7,997	120	X	X	28-52
			991,544	14,878	X		28-13
COLUMN TOTAL			204,929,122				

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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 INS	ITE MANA
MERCER INTL INC	COM	588056101	93,000	12,000	X	X 28-52
MERCHANTS BANCSHARES	COM	588448100	27,560	1,000	X	X 28-52
MERCK & CO INC NEW	COM	58933Y105	112,352,538	3,117,440	X	28-52
			168,841,922	4,684,848	X	X 28-52
			46,750,223	1,297,176	X	28-13
			18,967,672	526,295	X	X 28-13
			272,462	7,560	X	28-13
			1,045,304	29,004	X	X 28-13
MERCURY COMPUTER SYS	COM	589378108	3,860	210	X	28-52
			7,554	411	X	28-13
MERCURY GENL CORP NEW	COM	589400100	103,224	2,400	X	28-52
			4,860	113	X	X 28-52
			22,666	527	X	28-13
MEREDITH CORP	COM	589433101	61,816	1,784	X	28-52
			6,133	177	X	X 28-52
			91,511	2,641	X	28-13
			49,619	1,432	X	X 28-13
MERGE HEALTHCARE INC	COM	589499102	117,786	31,578	X	28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	85,692	3,700	X	X 28-52
			5,767	249	X	28-13
MERITAGE HOMES CORP	COM	59001A102	1,399	63	X	28-52
			15,984	720	X	28-13
MESA LABS INC	COM	59064R109	30,000	1,000	X	X 28-52
METABOLIX INC	COM	591018809	249,607	20,510	X	28-52
			40,404	3,320	X	X 28-52
			742	61	X	28-13
			21,784	1,790	X	28-13
METHODE ELECTRS INC	COM	591520200	4,150	320	X	28-52
			15,875	1,224	X	28-13
COLUMN TOTAL			349,291,114			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
METLIFE INC	COM	59156R108	21,454,432	482,773	X		28-52
			8,856,448	199,290	X	X	28-52
			4,302,325	96,812	X		28-13
			5,882,612	132,372	X	X	28-13
			384,584	8,654	X		28-13
			81,770	1,840	X	X	28-13
METRO BANCORP INC PA	COM	59161R101	8,258	750	X		28-52
METROPCS COMMUNICATIONS INC	COM	591708102	80,403	6,366	X		28-52
			16,002	1,267	X	X	28-52
			223,349	17,684	X		28-13
			163,091	12,913	X	X	28-13
			8,449	669	X	X	28-13
METROPOLITAN HEALTH NETWORKS	COM	592142103	134,475	30,084	X		28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,667	97	X		28-52
			119,758	792	X	X	28-52
			67,137	444	X		28-13
MEXICO FD INC	COM	592835102	6,931	245	X	X	28-52
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	1,413	300	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	52,808	12,224	X	X	28-52
MICREL INC	COM	594793101	513,703	39,546	X		28-13
MICROS SYS INC	COM	594901100	64,079	1,461	X	X	28-52
			41,799	953	X		28-13
MICROSOFT CORP	COM	594918104	186,299,641	6,675,014	X		28-52
			113,263,385	4,058,165	X	X	28-52
			87,048,890	3,118,914	X		28-13
			39,752,771	1,424,320	X	X	28-13
			1,241,911	44,497	X		28-13
			1,099,347	39,389	X	X	28-13
MICROSTRATEGY INC	CL A NEW	594972408	9,060	106	X		28-52
			213,675	2,500	X		28-13
COLUMN TOTAL			471,407,173				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
MICROCHIP TECHNOLOGY INC	COM	595017104	1,055,686	30,859	X		28-52
			942,930	27,563	X	X	28-52
			438,914	12,830	X		28-13
			419,312	12,257	X	X	28-13
MICRON TECHNOLOGY INC	COM	595112103	4,379	546	X		28-52
			30,332	3,782	X	X	28-52

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			515,742	64,307	X	28-13
			205,216	25,588	X	X 28-13
MICROSEMI CORP	COM	595137100	17,633	770	X	28-52
			4,740	207	X	28-13
MID-AMER APT CMNTYS INC	COM	59522J103	80,632	1,270	X	28-52
			3,175	50	X	X 28-52
			31,364	494	X	28-13
MID PENN BANCORP INC	COM	59540G107	6,173	823	X	X 28-52
MIDAS GROUP INC	COM	595626102	1,135	140	X	28-52
			8,110	1,000	X	X 28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	432,078	30,300	X	X 28-52
MIDDLEBY CORP	COM	596278101	59,094	700	X	X 28-52
MIDDLESEX WATER CO	COM	596680108	53,288	2,904	X	28-52
			116,211	6,333	X	X 28-52
MILLER HERMAN INC	COM	600544100	122,452	4,840	X	28-52
			359,260	14,200	X	28-13
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	752,717	28,512	X	28-52
			70,778	2,681	X	X 28-52
			102,960	3,900	X	X 28-13
			21,146	801	X	28-13
MINE SAFETY APPLIANCES CO	COM	602720104	1,549,683	49,781	X	28-52
			53,954,609	1,733,203	X	X 28-52
			5,323	171	X	28-13
MINERALS TECHNOLOGIES INC	COM	603158106	9,812	150	X	X 28-52
			1,504,495	23,001	X	28-13
COLUMN TOTAL			62,879,379			

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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		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
MIPS TECHNOLOGIES INC	COM	604567107	16,686	1,100	X		28-52
			201,186	13,263	X	X	28-52
			3,516,007	231,789	X		28-13
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	6	800	X		28-52
			0	33	X	X	28-52
MISSION WEST PPTYS INC	COM	605203108	16,725	2,500	X	X	28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	97,672	18,054	X		28-52
			149,911	27,710	X	X	28-52
			125,512	23,200	X	X	28-13
MITSUI & CO LTD	ADR	606827202	17,697	54	X		28-52
			286,100	873	X	X	28-52
			285,116	870	X	X	28-13
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	4,819	1,285	X		28-52
MOBILE MINI INC	COM	60740F105	380,608	19,330	X		28-52
			4,155	211	X		28-13
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	918	44	X		28-52
MODINE MFG CO	COM	607828100	52,700	3,400	X		28-52
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,400,343	208,695	X	X	28-52
			9,971	1,486	X		28-13

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MOHAWK INDS INC	COM	608190104	173,629	3,059	X	28-52
			48,360	852	X	X 28-52
			42,570	750	X	28-13
MOLINA HEALTHCARE INC	COM	60855R100	7,436	267	X	28-13
MOLEX INC	COM	608554101	142,795	6,285	X	28-52
			47,076	2,072	X	X 28-52
			267,142	11,758	X	28-13
			122,484	5,391	X	X 28-13
			6,884	303	X	X 28-13
COLUMN TOTAL			7,424,508			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
MOLEX INC	CL A	608554200	215,420	11,416	X	28-52
			401,214	21,262	X	X 28-52
			80,198	4,250	X	X 28-13
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	347,250	3,000	X	28-52
			926,000	8,000	X	X 28-52
MOLSON COORS BREWING CO	CL B	60871R209	606,897	12,092	X	28-52
			401,972	8,009	X	X 28-52
			4,874,453	97,120	X	28-13
			969,972	19,326	X	X 28-13
			301	6	X	28-13
MOLYCORP INC DEL	COM	608753109	9,980	200	X	28-52
MONEYGRAM INTL INC	COM	60935Y109	5,154	1,902	X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	12,818	1,508	X	28-13
MONOLITHIC PWR SYS INC	COM	609839105	3,083,227	186,636	X	28-13
			120,414	7,289	X	X 28-13
			253,252	15,330	X	28-13
MONRO MUFFLER BRAKE INC	COM	610236101	10,896	315	X	28-52
			57,558	1,664	X	X 28-52
			343,098	9,919	X	28-13
MONSANTO CO NEW	COM	61166W101	8,686,615	124,736	X	28-52
			7,087,124	101,768	X	X 28-52
			2,355,991	33,831	X	28-13
			1,310,277	18,815	X	X 28-13
			52,091	748	X	28-13
MONSTER WORLDWIDE INC	COM	611742107	121,907	5,159	X	28-52
			15,170	642	X	X 28-52
			199,366	8,437	X	28-13
			119,993	5,078	X	X 28-13
MOODYS CORP	COM	615369105	1,608,297	60,599	X	28-52
			1,812,443	68,291	X	X 28-52
			409,194	15,418	X	28-13
			207,914	7,834	X	X 28-13
			1,752	66	X	28-13
COLUMN TOTAL			36,708,208			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MOOG INC	CL A	615394202	3,144	79	X		28-52
			157,091	3,947	X	X	28-52
			7,164	180	X		28-13
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	45,608	2,686	X	X	28-52
MORGAN STANLEY	COM NEW	617446448	5,801,090	213,197	X		28-52
			5,492,420	201,853	X	X	28-52
			11,029,846	405,360	X		28-13
			4,570,926	167,987	X	X	28-13
			14,149	520	X		28-13
			119,914	4,407	X	X	28-13
MORGAN STANLEY INDIA INVS FD	COM	61745C105	30,778	1,200	X	X	28-52
MORGAN STANLEY CHINA A SH FD	COM	617468103	14,796	541	X	X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	8,075	500	X	X	28-52
MORNINGSTAR INC	COM	617700109	451,286	8,502	X		28-52
			70,384	1,326	X	X	28-52
			20,542	387	X		28-13
MOSAIC CO	COM	61945A107	146,077	1,913	X		28-52
			500,463	6,554	X	X	28-52
			113,166	1,482	X		28-13
MOTOROLA INC	COM	620076109	3,140,950	346,301	X		28-52
			2,551,355	281,296	X	X	28-52
			1,317,145	145,220	X		28-13
			855,600	94,333	X	X	28-13
			4,127	455	X		28-13
MOTRICITY INC	COM	620107102	123,156	6,632	X		28-52
			1,857	100	X	X	28-52
MOVE INC COM	COM	62458M108	33	13	X		28-13
MOVADO GROUP INC	COM	624580106	323	20	X		28-13
MUELLER INDS INC	COM	624756102	10,791	330	X		28-52
			9,418	288	X		28-13
	COLUMN TOTAL		36,611,674				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	

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MUELLER WTR PRODS INC	COM SER A	624758108	14,245	3,416	X	28-13
MULTI COLOR CORP	COM	625383104	53,651	2,757	X	28-52
MULTI FINELINE ELECTRONIX IN	COM	62541B101	316,026	11,930	X	28-13
MURPHY OIL CORP	COM	626717102	1,524,249	20,446	X	28-52
			2,270,420	30,455	X	X 28-52
			1,078,589	14,468	X	28-13
			571,948	7,672	X	X 28-13
			2,907	39	X	28-13
			15,730	211	X	X 28-13
MYERS INDS INC	COM	628464109	20,600	2,115	X	28-52
			2,480,622	254,684	X	X 28-52
			1,568	161	X	28-13
			21,428	2,200	X	X 28-13
MYLAN INC	COM	628530107	296,623	14,038	X	28-52
			250,496	11,855	X	X 28-52
			515,466	24,395	X	28-13
			256,370	12,133	X	X 28-13
			7,226	342	X	28-13
			4,226	200	X	X 28-13
MYRIAD GENETICS INC	COM	62855J104	14,800	648	X	28-52
			12,927	566	X	X 28-52
			13,293	582	X	28-13
MYREXIS INC	COM	62856H107	1,040	250	X	28-52
			7,941	1,909	X	28-13
NBT BANCORP INC	COM	628778102	303,662	12,574	X	28-52
			166,345	6,888	X	X 28-52
			455,372	18,856	X	28-13
NCR CORP NEW	COM	62886E108	34,306	2,232	X	28-52
			45,526	2,962	X	X 28-52
			280,518	18,251	X	28-13
NII HLDGS INC	CL B NEW	62913F201	378,002	8,464	X	28-52
			302,080	6,764	X	X 28-52
			64,936	1,454	X	28-13
COLUMN TOTAL			11,783,138			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(A) SOLE	(B) SHARED (C) OTH	
NIC INC	COM	62914B100	15,934	1,641	X		28-13
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	113,000	50,000	X		28-52
NRG ENERGY INC	COM NEW	629377508	103,894	5,317	X		28-52
			36,169	1,851	X	X	28-52
			6,295,026	322,161	X		28-13
			2,343,100	119,913	X	X	28-13
NTT DOCOMO INC	SPONS ADR	62942M201	20,782	1,193	X		28-52
			14,511	833	X	X	28-52
NVR INC	COM	62944T105	8,292	12	X		28-52

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				22,804	33	X	X	28-52
				41,461	60	X		28-13
NYSE EURONEXT	COM	629491101	10,586,328	353,113		X		28-52
			2,557,954	85,322		X	X	28-52
			1,773,857	59,168		X		28-13
			1,014,853	33,851		X	X	28-13
			56,392	1,881		X		28-13
			50,996	1,701		X	X	28-13
			831,076	27,721		X		
NABORS INDS INC	NOTE 0.940% 5	629568AP1	74,531,250	750,000		X		28-52
NACCO INDS INC	CL A	629579103	11,572,290	106,785		X	X	28-52
			22,541	208		X		28-13
NALCO HOLDING COMPANY	COM	62985Q101	34,910	1,093		X		28-52
			58,802	1,841		X	X	28-52
			275,674	8,631		X		28-13
			229,968	7,200		X	X	28-13
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	49,280	7,700		X	X	28-52
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	19,585	1,389		X		28-52
NASDAQ OMX GROUP INC	COM	631103108	31,063	1,309		X		28-52
			39,843	1,679		X	X	28-52
			5,870,280	247,378		X		28-13
			2,751,327	115,943		X	X	28-13
COLUMN TOTAL			121,373,242					

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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	MANA INS
NASH FINCH CO	COM	631158102	4,676	110	X	28-52
			545,998	12,844	X	28-13
			10,372	244	X	X 28-13
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	11,010	1,500	X	28-52
			195,141	26,586	X	X 28-52
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2,402	1,430	X	28-52
			1,178	701	X	X 28-52
NATIONAL CINEMEDIA INC	COM	635309107	523,135	26,275	X	28-13
			13,658	686	X	X 28-13
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	3,604,500	36,000	X	28-52
			25,031,250	250,000	X	X 28-52
NATIONAL HEALTHCARE CORP	COM	635906100	9,717	210	X	28-13
NATIONAL FINL PARTNERS CORP	COM	63607P208	16,951	1,265	X	28-13
			155,440	11,600	X	X 28-13
NATIONAL FUEL GAS CO N J	COM	636180101	2,308,577	35,181	X	28-52
			768,541	11,712	X	X 28-52
			57,942	883	X	28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	85,520	1,927	X	28-52
			94,973	2,140	X	X 28-52
			22,190	500	X	X 28-13
NATIONAL HEALTH INVS INC	COM	63633D104	25,796	573	X	28-52
			27,012	600	X	X 28-52

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NATIONAL INSTRS CORP	COM	636518102	789,201	17,530	X	28-13
			435,081	11,559	X	28-52
			264,684	7,032	X	X 28-52
			21,568	573	X	28-13
NATIONAL OILWELL VARCO INC	COM	637071101	37,739,086	561,176	X	28-52
			7,866,233	116,970	X	X 28-52
			67,618,665	1,005,482	X	28-13
			18,205,920	270,720	X	X 28-13
			506,796	7,536	X	28-13
			89,039	1,324	X	X 28-13
COLUMN TOTAL			167,052,252			

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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	ITE MANA
NATIONAL PENN BANCSHARES INC	COM	637138108	76,919	9,579	X	28-52
			34,874	4,343	X	X 28-52
			107,217	13,352	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	7,151	55	X	28-52
			435,664	3,351	X	28-13
			167,583	1,289	X	X 28-13
			299,482	8,744	X	28-13
NATIONAL RESEARCH CORP	COM	637372103	28,647	1,081	X	28-52
NATIONAL RETAIL PROPERTIES I	COM	637417106	127,200	4,800	X	X 28-52
			502,917	18,978	X	28-13
			42,400	1,600	X	X 28-13
			12,783	929	X	28-52
NATIONAL SEMICONDUCTOR CORP	COM	637640103	43,179	3,138	X	X 28-52
			289,648	21,050	X	28-13
			133,541	9,705	X	X 28-13
			1,266	92	X	28-13
NATIONAL WESTN LIFE INS CO	CL A	638522102	12,504	75	X	28-13
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	20,644	950	X	28-52
NATIONWIDE HEALTH PPTYS INC	COM	638620104	127,403	3,502	X	28-52
			352,086	9,678	X	X 28-52
			53,697	1,476	X	28-13
NATURAL GAS SERVICES GROUP	COM	63886Q109	245,830	13,000	X	28-13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	789,330	23,775	X	28-52
			1,149,882	34,635	X	X 28-52
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,796	200	X	X 28-52
NATUS MEDICAL INC DEL	COM	639050103	7,090	500	X	X 28-52
			2,510	177	X	28-13
NAVISTAR INTL CORP NEW	COM	63934E108	92,251	1,593	X	28-52
			174,714	3,017	X	X 28-52
			30,403	525	X	28-13
COLUMN TOTAL			5,370,611			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NAVIGANT CONSULTING INC	COM	63935N107	5,244	570	X		28-52
			4,784	520	X		28-13
NEENAH PAPER INC	COM	640079109	2,066	105	X		28-52
			136,461	6,934	X		28-13
NEKTAR THERAPEUTICS	COM	640268108	13,415	1,044	X		28-52
			19,275	1,500	X	X	28-52
			23,246	1,809	X		28-13
NELNET INC	CL A	64031N108	461,434	19,478	X		28-13
NEOGEN CORP	COM	640491106	686,432	16,730	X		28-13
			12,678	309	X	X	28-13
NESS TECHNOLOGIES INC	COM	64104X108	16,632	2,800	X	X	28-52
			594	100	X		28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	136,993	11,174	X	X	28-52
			10,507	857	X		28-13
			110,021	8,974	X	X	28-13
NETAPP INC	COM	64110D104	2,430,111	44,216	X		28-52
			904,587	16,459	X	X	28-52
			5,321,282	96,821	X		28-13
			1,378,617	25,084	X	X	28-13
			56,609	1,030	X		28-13
			15,609	284	X	X	28-13
NETFLIX INC	COM	64110L106	165,685	943	X		28-52
			470,876	2,680	X	X	28-52
			452,955	2,578	X		28-13
			390,933	2,225	X	X	28-13
NETGEAR INC	COM	64111Q104	498,969	14,815	X		28-52
			325,248	9,657	X		28-13
			8,757	260	X	X	28-13
			22,734	675	X		28-13
NETSCOUT SYS INC	COM	64115T104	244,711	10,635	X		28-13
			13,806	600	X	X	28-13
			COLUMN TOTAL				
				14,341,271			

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

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,979	63	X	28-52
			4,366	139	X	28-13
NETSUITE INC	COM	64118Q107	2,500	100	X	X 28-52
NETWORK EQUIP TECHNOLOGIES	COM	641208103	972	210	X	28-52
NEUSTAR INC	CL A	64126X201	11,149	428	X	X 28-52
			29,384	1,128	X	28-13
NEUTRAL TANDEM INC	COM	64128B108	1,445,444	100,100	X	28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	40,419	2,994	X	28-52
			1,377	102	X	X 28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,951	1,742	X	X 28-52
NEW FRONTIER MEDIA INC	COM	644398109	151,016	87,800	X	X 28-52
NEW GERMANY FD INC	COM	644465106	56,435	3,590	X	X 28-52
NEW JERSEY RES	COM	646025106	438,946	10,182	X	28-52
			663,334	15,387	X	X 28-52
			7,372	171	X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	18,626	177	X	28-52
			11,365	108	X	X 28-52
			1,066,611	10,136	X	28-13
NEW YORK & CO INC	COM	649295102	15,912	3,600	X	X 28-13
NEW YORK CMNTY BANCORP INC	COM	649445103	3,684,025	195,439	X	28-52
			1,756,820	93,200	X	X 28-52
			1,128,455	59,865	X	28-13
			605,085	32,100	X	X 28-13
			18,285	970	X	28-13
NEW YORK TIMES CO	CL A	650111107	52,822	5,390	X	28-52
			5,704	582	X	X 28-52
			64,974	6,630	X	28-13
			34,300	3,500	X	X 28-13
NEWALLIANCE BANCSHARES INC	COM	650203102	8,494	567	X	28-13
COLUMN TOTAL			11,333,122			

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
NEWELL RUBBERMAID INC	COM	651229106	1,303,597	71,705	X	28-52	
			472,316	25,980	X	X 28-52	
			370,527	20,381	X	28-13	
			206,325	11,349	X	X 28-13	
NEWFIELD EXPL CO	COM	651290108	7,664,211	106,285	X	28-52	
			1,656,295	22,969	X	X 28-52	
			21,166,809	293,535	X	28-13	
			4,285,353	59,428	X	X 28-13	
			22,066	306	X	28-13	
NEWMARKET CORP	COM	651587107	207,508	1,682	X	28-13	
			78,957	640	X	X 28-13	
NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	430,125	3,000	X	28-52	
NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	436,125	3,000	X	28-52	
NEWMONT MINING CORP	NOTE	3.000% 2 651639AK2	556,500	4,000	X	X 28-52	

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NEWMONT MINING CORP	COM	651639106	5,441,715	88,584	X	28-52
			6,776,835	110,318	X	X 28-52
			4,553,437	74,124	X	28-13
			1,360,859	22,153	X	X 28-13
			5,099	83	X	28-13
NEWPORT CORP	COM	651824104	138,709	2,258	X	X 28-13
			2,615	150	X	28-52
			3,137	180	X	X 28-52
NEWS CORP	CL A	65248E104	22,119	1,269	X	28-13
			4,162,704	285,900	X	28-52
			3,009,013	206,663	X	X 28-52
			2,545,161	174,805	X	28-13
			6,470,901	444,430	X	X 28-13
NEWS CORP	CL B	65248E203	4,790	329	X	28-13
			16,191	1,112	X	X 28-13
			1,003,426	61,110	X	28-52
			264,362	16,100	X	X 28-52
			19,259	1,822	X	28-13
NEWSTAR FINANCIAL INC	COM	65251F105				
COLUMN TOTAL			74,657,046			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NEXEN INC	COM	65334H102	134,835	5,888	X	28-52	
			49,624	2,167	X	X 28-52	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	32,026	1,829	X	X 28-52	
NEXTERA ENERGY INC	COM	65339F101	51,613,800	992,764	X	28-52	
			41,306,315	794,505	X	X 28-52	
			4,204,067	80,863	X	28-13	
			417,064	8,022	X	X 28-13	
			508,150	9,774	X	28-13	
NICE SYS LTD	SPONSORED ADR	653656108	1,062,520	20,437	X	X 28-13	
			62,297	1,785	X	28-52	
NICOR INC	COM	654086107	88,059	1,764	X	28-52	
			206,269	4,132	X	X 28-52	
			1,528,151	30,612	X	28-13	
			104,832	2,100	X	X 28-13	
NIDEC CORP	SPONSORED ADR	654090109	11,864	471	X	28-52	
NIKE INC	CL B	654106103	61,601,743	721,163	X	28-52	
			33,248,539	389,236	X	X 28-52	
			2,210,413	25,877	X	28-13	
			1,690,889	19,795	X	X 28-13	
			554,717	6,494	X	28-13	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	160,846	1,883	X	X 28-13	
			9,703	1,495	X	28-13	
			86,317	13,300	X	X 28-13	
99 CENTS ONLY STORES	COM	65440K106	10,648	668	X	28-52	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	212,470	9,262	X	28-52	
			6,354	277	X	X 28-52	

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NISOURCE INC	COM	65473P105	272,000	15,437	X	28-52
			135,604	7,696	X	X 28-52
			335,837	19,060	X	28-13
			192,816	10,943	X	X 28-13
			7,048	400	X	28-13
			10,660	605	X	X 28-13
COLUMN TOTAL			202,076,477			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
NOAH HLDGS LTD	SPONSORED ADS	65487X102	55,718	2,850	X	X 28-52
NOKIA CORP	SPONSORED ADR	654902204	3,092,223	299,634	X	28-52
			2,538,514	245,980	X	X 28-52
			65,016	6,300	X	X 28-13
			23,736	2,300	X	28-13
			11,352	1,100	X	X 28-13
NOBLE ENERGY INC	COM	655044105	1,176,369	13,666	X	28-52
			1,016,260	11,806	X	X 28-52
			1,093,388	12,702	X	28-13
			607,725	7,060	X	X 28-13
			2,238	26	X	28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	31,874	4,996	X	28-52
			5,174	811	X	X 28-52
			81,664	12,800	X	X 28-13
NORDSON CORP	COM	655663102	3,681,448	40,068	X	28-52
			41,346	450	X	X 28-52
			43,551	474	X	28-13
NORDSTROM INC	COM	655664100	1,870,992	44,148	X	28-52
			2,384,468	56,264	X	X 28-52
			466,943	11,018	X	28-13
			278,055	6,561	X	X 28-13
			8,476	200	X	X 28-13
NORFOLK SOUTHERN CORP	COM	655844108	25,921,417	412,630	X	28-52
			32,927,731	524,160	X	X 28-52
			1,919,716	30,559	X	28-13
			908,880	14,468	X	X 28-13
			86,817	1,382	X	28-13
			12,564	200	X	X 28-13
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	29,795	996	X	28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	225,783	7,867	X	28-52
			86,100	3,000	X	X 28-52
COLUMN TOTAL			80,695,333			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
NORTHEAST UTILS	COM	664397106	196,731	6,171	X		28-52
			250,449	7,856	X	X	28-52
			382,592	12,001	X		28-13
			223,032	6,996	X	X	28-13
			6,822	214	X		28-13
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,429	100	X	X	28-52
NORTHERN OIL & GAS INC NEV	COM	665531109	27,210	1,000	X		28-52
NORTHERN TR CORP	COM	665859104	9,646,659	174,096	X		28-52
			7,159,249	129,205	X	X	28-52
			10,232,842	184,675	X		28-13
			1,259,746	22,735	X	X	28-13
			3,435	62	X		28-13
NORTHFIELD BANCORP INC NEW	COM	66611L105	12,987	975	X		28-13
NORTHGATE MINERALS CORP	COM	666416102	3,327,424	1,039,820	X		28-13
			303,702	94,907	X	X	28-13
			197,792	61,810	X		28-13
NORTHROP GRUMMAN CORP	COM	666807102	7,744,773	119,555	X		28-52
			11,649,258	179,828	X	X	28-52
			1,396,139	21,552	X		28-13
			776,647	11,989	X	X	28-13
			236,512	3,651	X		28-13
			48,650	751	X	X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,974	626	X	X	28-52
			14,473	3,047	X		28-13
NORTHWEST BANCSHARES INC MD	COM	667340103	264,039	22,418	X		28-52
			48,196	4,092	X	X	28-52
			14,664	1,245	X		28-13
NORTHWEST NAT GAS CO	COM	667655104	65,523	1,410	X		28-52
			241,644	5,200	X	X	28-52
			7,714	166	X		28-13
NORTHWEST PIPE CO	COM	667746101	1,322	55	X		28-52
COLUMN TOTAL			55,744,629				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
NORTHWESTERN CORP	COM NEW	668074305	55,498	1,925	X	X	28-52
			1,721,410	59,709	X		28-13

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NORWOOD FINANCIAL CORP	COM	669549107	55,642	1,930	X	X	28-13
			111,941	4,031	X		28-52
			7,276	262	X	X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	19,978	1,400	X		28-52
			145,554	10,200	X	X	28-52
NOVABAY PHARMACEUTICALS INC	COM	66987P102	26,560	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	17,299,880	293,467	X		28-52
			8,446,297	143,279	X	X	28-52
			3,654,487	61,993	X		28-13
			320,099	5,430	X	X	28-13
			159,342	2,703	X		28-13
			23,580	400	X	X	28-13
NOVELL INC	COM	670006105	2,646	447	X		28-52
			9,436	1,594	X	X	28-52
			128,115	21,641	X		28-13
			62,136	10,496	X	X	28-13
NOVELLUS SYS INC	COM	670008101	19,715	610	X		28-52
			17,259	534	X	X	28-52
			438,873	13,579	X		28-13
			151,645	4,692	X	X	28-13
NOVO-NORDISK A S	ADR	670100205	1,609,526	14,298	X		28-52
			5,167,301	45,903	X	X	28-52
			3,354,473	29,799	X		28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	8,170	270	X		28-52
			318,638	10,530	X		28-13
NSTAR	COM	67019E107	10,029,027	237,711	X		28-52
			2,458,875	58,281	X	X	28-52
			1,051,544	24,924	X		28-13
			571,970	13,557	X	X	28-13
			66,956	1,587	X		28-13
NTELOS HLDGS CORP	COM	67020Q107	6,896	362	X		28-13
COLUMN TOTAL			57,520,745				

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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		
					(B) SHARED	(A) SOLE (C) OTH INS	
NUANCE COMMUNICATIONS INC	COM	67020Y100	27,870	1,533	X		28-52
			412,722	22,702	X	X	28-52
			32,251	1,774	X		28-13
			476,316	26,200	X	X	28-13
NUCOR CORP	COM	670346105	2,002,223	45,692	X		28-52
			845,419	19,293	X	X	28-52
			902,079	20,586	X		28-13
			554,104	12,645	X	X	28-13
NUMEREX CORP PA	CL A	67053A102	31,987	3,700	X	X	28-52
NUSTAR ENERGY LP	UNIT COM	67058H102	1,245,776	17,930	X		28-52
			3,375,825	48,587	X	X	28-52
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	18,165	500	X		28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	38,640	3,000	X		28-52

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	7,252	980	X		28-52	
			32,360	4,373	X	X	28-52	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,241	1,666	X		28-52	
			73,935	5,300	X	X	28-52	
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	26,360	2,000	X	X	28-52	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	31,600	4,000	X		28-52	
			81,797	10,354	X	X	28-52	
NXSTAGE MEDICAL INC	COM	67072V103	11,569	465	X		28-13	
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,288	1,200	X		28-52	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	17,134	2,052	X		28-52	
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,645	169	X		28-52	
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	21,252	2,415	X	X	28-52	
NV ENERGY INC	COM	67073Y106	38,638	2,750	X		28-52	
			14,191	1,010	X	X	28-52	
			22,986	1,636	X		28-13	
NUVEEN BUILD AMER BD FD	COM	67074C103	55,110	3,000	X	X	28-52	
O CHARLEYS INC	COM	670823103	1,224	170	X		28-52	
			65	9	X		28-13	
			10,080	1,400	X	X	28-13	
OGE ENERGY CORP	COM	670837103	1,778,792	39,060	X		28-52	
			682,235	14,981	X	X	28-52	
			7,570,342	166,235	X		28-13	
			1,138,181	24,993	X	X	28-13	
			6,376	140	X		28-13	
OM GROUP INC	COM	670872100	36,970	960	X		28-52	
			16,906	439	X		28-13	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	17,056	1,300	X		28-52	
COLUMN TOTAL			11,727,585					

PAGE 204 OF 304		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		ITE MANA	

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NUVEEN MUN VALUE FD INC	COM	670928100	264,920	28,827	X	28-52
			286,011	31,122	X	X 28-52
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	16,400	1,250	X	28-52
			13,120	1,000	X	X 28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	391,782	29,391	X	28-52
			1,043,952	78,316	X	X 28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	32,148	2,350	X	28-52
			37,853	2,767	X	X 28-52
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,886	1,060	X	28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	30,784	2,097	X	28-52
			56,445	3,845	X	X 28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	143,649	11,016	X	28-52
NUVEEN PREMIER MUN INCOME FD	COM	670988104	13,050	1,000	X	X 28-52
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,000	1,000	X	28-52
OSI SYSTEMS INC	COM	671044105	14,544	400	X	28-52
			6,150,039	169,143	X	28-13
			711,165	19,559	X	X 28-13
			244,957	6,737	X	28-13
OYO GEOSPACE CORP	COM	671074102	4,757	48	X	28-52
			208,131	2,100	X	X 28-52
			21,606	218	X	28-13
OASIS PETE INC NEW	COM	674215108	181,704	6,700	X	28-52
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	57,750	5,000	X	28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	61,190,169	623,753	X	28-52
			16,340,811	166,573	X	X 28-52
			5,890,316	60,044	X	28-13
			10,782,171	109,910	X	X 28-13
			773,420	7,884	X	28-13
			648,049	6,606	X	X 28-13
COLUMN TOTAL			105,576,589			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
OCEANEERING INTL INC	COM	675232102	41,675	566	X	28-52	
			157,421	2,138	X	X 28-52	
			271,547	3,688	X	28-13	
			220,890	3,000	X	X 28-13	
OCLARO INC	COM NEW	67555N206	139,390	10,600	X	X 28-52	
OCWEN FINL CORP	COM NEW	675746309	1,259	132	X	28-52	
OFFICEMAX INC DEL	COM	67622P101	5,912	334	X	28-52	
			24,851	1,404	X	28-13	
OFFICE DEPOT INC	COM	676220106	7,744	1,434	X	28-52	
			6,653	1,232	X	X 28-52	
			51,160	9,474	X	28-13	
			45,668	8,457	X	X 28-13	
OIL DRI CORP AMER	COM	677864100	39,971	1,860	X	28-52	
			4,298	200	X	X 28-52	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	181,003	1,288	X	28-52	

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			87,972	626	X	X	28-52
OIL STS INTL INC	COM	678026105	308,978	4,821	X		28-52
			330,064	5,150	X	X	28-52
			8,878,900	138,538	X		28-13
			1,542,326	24,065	X	X	28-13
			257,129	4,012	X		28-13
OLD LINE BANCSHARES INC	COM	67984M100	241,800	30,000	X	X	28-52
OLD NATL BANCORP IND	COM	680033107	143,477	12,067	X		28-52
			939	79	X		28-13
OLD REP INTL CORP	COM	680223104	118,049	8,661	X		28-52
			2,214,153	162,447	X	X	28-52
			21,345	1,566	X		28-13
OLD SECOND BANCORP INC ILL	COM	680277100	2,525	1,485	X		28-13
OLIN CORP	COM PAR \$1	680665205	154,105	7,510	X		28-52
			217,225	10,586	X	X	28-52
			4,699	229	X		28-13
			102,600	5,000	X	X	28-13
COLUMN TOTAL			15,825,728				

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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 INS	ITEM 7: MANA
OLYMPIC STEEL INC	COM	68162K106	7,715	269	X	28-13
OMNICARE INC	COM	681904108	35,292	1,390	X	28-52
			52,760	2,078	X	X 28-52
			27,015	1,064	X	28-13
OMNICOM GROUP INC	COM	681919106	7,293,100	159,238	X	28-52
			8,401,323	183,435	X	X 28-52
			1,019,645	22,263	X	28-13
			573,920	12,531	X	X 28-13
			113,630	2,481	X	28-13
			13,740	300	X	X 28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	15,080	672	X	28-52
			7,338	327	X	28-13
OMEGA FLEX INC	COM	682095104	432,521	26,150	X	X 28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,876	266	X	28-52
			25,169	850	X	X 28-52
OMNOVA SOLUTIONS INC	COM	682129101	50,160	6,000	X	X 28-52
			968,656	115,868	X	28-13
			21,560	2,579	X	X 28-13
OMNICELL INC	COM	68213N109	36,125	2,500	X	X 28-52
ON ASSIGNMENT INC	COM	682159108	2,201	270	X	28-52
			14,360	1,762	X	28-13
ON SEMICONDUCTOR CORP	COM	682189105	49,163	4,976	X	28-52
			24,433	2,473	X	X 28-52
			52,828	5,347	X	28-13
ONCOTHYREON INC	COM	682324108	567	174	X	28-52
ONE LIBERTY PPTYS INC	COM	682406103	9,419	564	X	28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2,105,717	26,487	X	28-52

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	3,528,926	44,389	X	X	28-52
	679,725	8,550	X	X	28-13
COLUMN TOTAL	25,569,964				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ONEOK INC NEW	COM	682680103	385,960	6,958	X	28-52
			746,737	13,462	X	X 28-52
			410,644	7,403	X	28-13
			459,957	8,292	X	X 28-13
			1,609	29	X	28-13
ONLINE RES CORP	COM	68273G101	2,125	457	X	28-52
			772	166	X	28-13
ONVIA INC	COM NEW	68338T403	1,175,400	253,866	X	X 28-52
ONYX PHARMACEUTICALS INC	COM	683399109	22,122	600	X	28-52
			28,464	772	X	28-13
OPEN TEXT CORP	COM	683715106	6,457,934	140,207	X	28-13
			678,556	14,732	X	X 28-13
			271,662	5,898	X	28-13
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	152,636	8,264	X	28-13
OPNET TECHNOLOGIES INC	COM	683757108	5,354	200	X	28-52
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	384,448	14,668	X	28-13
			10,169	388	X	X 28-13
OPTICAL CABLE CORP	COM NEW	683827208	150,933	48,376	X	X 28-52
ORACLE CORP	COM	68389X105	139,488,043	4,456,487	X	28-52
			59,876,524	1,912,988	X	X 28-52
			51,808,480	1,655,223	X	28-13
			24,721,084	789,811	X	X 28-13
			1,474,887	47,121	X	28-13
			1,044,731	33,378	X	X 28-13
OPTIONSXPRESS HLDGS INC	COM	684010101	13,774	879	X	28-52
			5,704	364	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	57,500	10,000	X	28-52
ORBCOMM INC	COM	68555P100	2,720	1,050	X	28-52
ORBITAL SCIENCES CORP	COM	685564106	5,139	300	X	28-52
			874	51	X	28-13
COLUMN TOTAL			289,844,942			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ORBITZ WORLDWIDE INC	COM	68557K109	10,615	1,899	X	28-13
O REILLY AUTOMOTIVE INC	COM	686091109	7,553	125	X	28-52
			292,191	4,836	X	28-13
			268,144	4,438	X	X 28-13
ORIENTAL FINL GROUP INC	COM	68618W100	54,956	4,400	X	X 28-13
ORION MARINE GROUP INC	COM	68628V308	3,480	300	X	28-13
ORIX CORP	SPONSORED ADR	686330101	9,924	204	X	28-52
			9,486	195	X	X 28-52
ORMAT TECHNOLOGIES INC	COM	686688102	32,479	1,098	X	X 28-52
ORRSTOWN FINL SVCS INC	COM	687380105	45,227	1,650	X	28-52
OSHKOSH CORP	COM	688239201	30,306	860	X	28-52
			976,007	27,696	X	X 28-52
			127,569	3,620	X	28-13
			3,136	89	X	X 28-13
OTTER TAIL CORP	COM	689648103	9,016	400	X	28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,835	560	X	X 28-52
			285,910	8,072	X	28-13
			64,464	1,820	X	X 28-13
OWENS & MINOR INC NEW	COM	690732102	51,503	1,750	X	X 28-52
			794,227	26,987	X	28-13
			206,952	7,032	X	X 28-13
			6,975	237	X	28-13
OWENS CORNING NEW	COM	690742101	6,542	210	X	28-52
			49,061	1,575	X	X 28-52
			23,082	741	X	28-13
OWENS ILL INC	COM NEW	690768403	717,152	23,360	X	28-52
			1,086,872	35,403	X	X 28-52
			340,862	11,103	X	28-13
			203,725	6,636	X	X 28-13
COLUMN TOTAL			5,737,251			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
OXFORD INDS INC	COM	691497309	3,842	150	X	28-52
			35,854	1,400	X	X 28-52
			13,932	544	X	28-13
			89,635	3,500	X	X 28-13
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	6,233	250	X	28-52
P C CONNECTION	COM	69318J100	656	74	X	28-13
PC-TEL INC	COM	69325Q105	840	140	X	28-52
PDL BIOPHARMA INC	COM	69329Y104	13,993	2,246	X	28-13
PG&E CORP	COM	69331C108	594,843	12,434	X	28-52

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			278,094	5,813	X	X	28-52
			5,664,878	118,413	X		28-13
			708,941	14,819	X	X	28-13
			1,483	31	X		28-13
PHH CORP	COM NEW	693320202	4,977	215	X	X	28-52
			771,937	33,345	X		28-13
			13,427	580	X	X	28-13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,177	210	X		28-52
			435,268	8,982	X		28-13
PGT INC	COM	69336V101	3,308,889	1,350,567	X		28-52
PICO HLDGS INC	COM NEW	693366205	4,388	138	X		28-52
PMC COML TR	SH BEN INT	693434102	12,720	1,500	X		28-52
PMC-SIERRA INC	COM	69344F106	644	75	X		28-52
			8,667	1,009	X	X	28-52
			14,646	1,705	X		28-13
PMI GROUP INC	COM	69344M101	213,576	64,720	X	X	28-52
	COLUMN TOTAL		12,212,540				

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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
PNC FINL SVCS GROUP INC	COM	693475105	97,584,205	1,607,118	X		28-52
			81,257,447	1,338,232	X	X	28-52
			1,677,086	27,620	X		28-13
			1,260,790	20,764	X	X	28-13
			204,930	3,375	X		28-13
			194,850	3,209	X	X	28-13
PNC FINL SVCS GROUP INC POSCO	*W EXP 12/31/2 SPONSORED ADR	693475121 693483109	513,708	35,600	X	X	28-52
			2,585	24	X		28-52
			135,043	1,254	X	X	28-52
PNM RES INC	COM	69349H107	113,075	1,050	X	X	28-13
			1,068	82	X		28-13
PPG INDS INC	COM	693506107	197,904	15,200	X	X	28-13
			65,295,740	776,683	X		28-52
			49,637,618	590,432	X	X	28-52
			30,160,617	358,756	X		28-13
			12,304,821	146,364	X	X	28-13
			389,076	4,628	X		28-13
PPL CORP	COM	69351T106	905,770	10,774	X	X	28-13
			9,603,299	364,867	X		28-52
			11,774,120	447,345	X	X	28-52
			739,039	28,079	X		28-13
			295,837	11,240	X	X	28-13
PS BUSINESS PKS INC CALIF	COM	69360J107	1,079	41	X		28-13
			826,495	14,833	X		28-13
PSS WORLD MED INC	COM	69366A100	10,810	194	X	X	28-13
			6,554	290	X		28-13
PACCAR INC	COM	693718108	237,300	10,500	X	X	28-13
			116,400	2,030	X		28-52

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				263,248	4,591	X	X	28-52
				1,388,775	24,220	X		28-13
				827,875	14,438	X	X	28-13
				2,752	48	X		28-13
PACER INTL INC TENN	COM	69373H106		71,369	10,434	X		28-13
	COLUMN TOTAL			368,001,285				

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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 INS	ITE MANA
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,337	1,105	X	28-52
PACIFIC CAP BANCORP NEW	COM	69404P101	585	2,017	X	28-13
PACIFIC ETHANOL INC	COM	69423U107	31	43	X	28-52
PACKAGING CORP AMER	COM	695156109	205,531	7,954	X	28-52
			60,517	2,342	X	X 28-52
			22,920	887	X	28-13
			15,504	600	X	X 28-13
PACWEST BANCORP DEL	COM	695263103	4,639	217	X	28-13
PAETEC HOLDING CORP	COM	695459107	13,049	3,489	X	28-13
PALL CORP	COM	696429307	197,675	3,987	X	28-52
			90,682	1,829	X	X 28-52
			349,489	7,049	X	28-13
			232,877	4,697	X	X 28-13
PAN AMERICAN SILVER CORP	COM	697900108	33,421	811	X	28-52
			82,420	2,000	X	X 28-52
PANASONIC CORP	ADR	69832A205	71,699	5,085	X	28-52
			10,716	760	X	X 28-52
			81,428	5,775	X	X 28-13
PANERA BREAD CO	CL A	69840W108	156,673	1,548	X	28-52
			194,829	1,925	X	X 28-52
			261,830	2,587	X	28-13
			273,267	2,700	X	X 28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	21,936	800	X	X 28-52
PANTRY INC	COM	698657103	162,653	8,190	X	X 28-13
PAPA JOHNS INTL INC	COM	698813102	81,604	2,946	X	28-52
			2,548	92	X	28-13
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,640,487	42,599	X	28-13
			27,073	703	X	X 28-13
PARAGON SHIPPING INC	CL A	69913R309	8,575	2,500	X	X 28-52
	COLUMN TOTAL		4,313,995			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	18,024	800	X		28-52
			24,535	1,089	X		28-13
PAREXEL INTL CORP	COM	699462107	18,258	860	X		28-52
			5,281,005	248,752	X		28-13
			561,682	26,457	X	X	28-13
			251,257	11,835	X		28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	5,400	180	X		28-52
			42,000	1,400	X	X	28-52
			6,960	232	X		28-13
			18,000	600	X	X	28-13
PARK NATL CORP	COM	700658107	16,205	223	X		28-13
PARKE BANCORP INC	COM	700885106	236,430	23,643	X	X	28-52
PARKER DRILLING CO	COM	701081101	16,909	3,700	X	X	28-52
PARKER HANNIFIN CORP	COM	701094104	14,502,888	168,052	X		28-52
			34,492,816	399,685	X	X	28-52
			5,784,516	67,028	X		28-13
			8,730,971	101,170	X	X	28-13
			32,794	380	X		28-13
			22,007	255	X	X	28-13
PARKWAY PPTYS INC	COM	70159Q104	11,388	650	X	X	28-52
			4,170	238	X		28-13
PATNI COMPUTER SYS	SPONS ADR	703248203	522,387	24,422	X		28-13
			9,369	438	X	X	28-13
PATRICK INDS INC	COM	703343103	4,074	2,150	X		28-52
PATRIOT COAL CORP	COM	70336T104	73,219	3,780	X		28-52
			22,857	1,180	X	X	28-52
			5,133	265	X		28-13
PATTERSON COMPANIES INC	COM	703395103	167,240	5,460	X		28-52
			521,231	17,017	X	X	28-52
			185,189	6,046	X		28-13
			328,568	10,727	X	X	28-13
	COLUMN TOTAL		71,917,482				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
PATTERSON UTI ENERGY INC	COM	703481101	20,171	936	X		28-52
			42,303	1,963	X	X	28-52
			27,950	1,297	X		28-13
PAYCHEX INC	COM	704326107	3,257,512	105,387	X		28-52
			2,434,193	78,751	X	X	28-52

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				666,605	21,566	X	28-13
				396,204	12,818	X	X 28-13
				12,426	402	X	X 28-13
PEABODY ENERGY CORP	SDCV	4.750%12	704549AG9	388,125	3,000	X	28-52
PEABODY ENERGY CORP	COM		704549104	5,292,298	82,718	X	28-52
				3,083,836	48,200	X	X 28-52
				1,194,315	18,667	X	28-13
				699,749	10,937	X	X 28-13
				247,986	3,876	X	28-13
PEAPACK-GLADSTONE FINL CORP	COM		704699107	14,381	1,102	X	X 28-52
PEARSON PLC	SPONSORED ADR		705015105	12,029	757	X	28-52
PEETS COFFEE & TEA INC	COM		705560100	8,557	205	X	28-52
PENFORD CORP	COM		707051108	611	100	X	28-52
PENN NATL GAMING INC	COM		707569109	48,859	1,390	X	28-52
				126,259	3,592	X	X 28-52
				7,324,733	208,385	X	28-13
				1,053,621	29,975	X	X 28-13
				185,276	5,271	X	28-13
PENN VA GP HLDGS L P	COM UNIT R LIM		70788P105	521,794	19,825	X	X 28-52
PENN VA CORP	COM		707882106	1,917	114	X	28-52
				272,484	16,200	X	X 28-52
				1,675,726	99,627	X	28-13
				2,557	152	X	X 28-13
PENN VA RESOURCES PARTNERS L	COM		707884102	170,628	6,025	X	28-52
				158,592	5,600	X	X 28-52
PENN WEST ENERGY TR	TR UNIT		707885109	508,802	21,271	X	28-52
				237,071	9,911	X	X 28-52
				COLUMN TOTAL	30,087,570		

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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		ITEM 7: MANA INS
					(B) SHARED	(C) OTH	
PENNEY J C INC	COM	708160106	528,172	16,347	X		28-52
			477,477	14,778	X	X	28-52
			8,606,996	266,388	X		28-13
			3,448,479	106,731	X	X	28-13
PENNS WOODS BANCORP INC	COM	708430103	28,656	720	X	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	147,857	10,176	X		28-52
			59,297	4,081	X	X	28-52
			19,877	1,368	X		28-13
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,396	769	X		28-13
PENTAIR INC	COM	709631105	208,107	5,700	X		28-52
			1,347,109	36,897	X	X	28-52
			27,419	751	X		28-13
			204,456	5,600	X	X	28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	42,983	3,068	X		28-52
			308,808	22,042	X	X	28-52
			377,527	26,947	X		28-13
			205,303	14,654	X	X	28-13

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PEP BOYS MANNY MOE & JACK	COM	713278109	5,238	390	X	28-52
PEPCO HOLDINGS INC	COM	713291102	562,885	30,843	X	28-52
			815,483	44,684	X	X 28-52
			264,716	14,505	X	28-13
			161,221	8,834	X	X 28-13
PEPSICO INC	COM	713448108	212,957,769	3,259,724	X	28-52
			157,843,748	2,416,099	X	X 28-52
			47,613,876	728,821	X	28-13
			21,343,899	326,709	X	X 28-13
			1,379,247	21,112	X	28-13
			1,353,899	20,724	X	X 28-13
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,112	47	X	X 28-52
PERFICIENT INC	COM	71375U101	14,588	1,167	X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,525	230	X	28-52
			79,056	7,200	X	X 28-13
COLUMN TOTAL			460,451,181			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PERKINELMER INC	COM	714046109	213,970	8,287	X	28-52	
			207,464	8,035	X	X 28-52	
			200,751	7,775	X	28-13	
			121,948	4,723	X	X 28-13	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,798	300	X	28-52	
			100,610	4,440	X	X 28-52	
			1,847,764	81,543	X	28-13	
PERRIGO CO	COM	714290103	670,285	10,584	X	28-52	
			89,422	1,412	X	X 28-52	
			679,341	10,727	X	28-13	
			34,832	550	X	X 28-13	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,810	163	X	28-52	
			28,017	786	X	X 28-52	
			24,060	675	X	X 28-13	
PETMED EXPRESS INC	COM	716382106	26,127	1,467	X	28-52	
			35,620	2,000	X	X 28-52	
			185,224	10,400	X	28-13	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	230,765	1,755	X	28-52	
			240,101	1,826	X	X 28-52	
PETROHAWK ENERGY CORP	COM	716495106	187,154	10,255	X	28-52	
			172,919	9,475	X	X 28-52	
			48,509	2,658	X	28-13	
			54,203	2,970	X	X 28-13	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	56,722	1,660	X	28-52	
			4,510	132	X	X 28-52	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	429,257	11,344	X	28-52	
			829,945	21,933	X	X 28-52	
			68,490	1,810	X	28-13	
			124,872	3,300	X	X 28-13	

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PETROLEUM & RES CORP	COM	716549100	92,327	3,417	X	28-52
PETROQUEST ENERGY INC	COM	716748108	16,468	2,187	X	28-13
COLUMN TOTAL			7,034,285			

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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	ITE MANA INS
PETSMART INC	COM	716768106	116,752	2,932	X	28-52
			513,240	12,889	X	X 28-52
			52,323	1,314	X	28-13
			106,558	2,676	X	X 28-13
PFIZER INC	COM	717081103	137,308,535	7,841,721	X	28-52
			121,501,505	6,938,978	X	X 28-52
			74,709,427	4,266,672	X	28-13
			27,565,468	1,574,270	X	X 28-13
			623,689	35,619	X	28-13
			1,301,658	74,338	X	X 28-13
PHARMACEUTICAL PROD DEV INC	COM	717124101	88,612	3,265	X	28-52
			52,760	1,944	X	X 28-52
			111,925	4,124	X	28-13
			84,134	3,100	X	X 28-13
PHARMERICA CORP	COM	71714F104	9,916	866	X	28-52
PHILIP MORRIS INTL INC	COM	718172109	262,961	22,966	X	28-13
			98,897,322	1,689,686	X	28-52
			205,026,551	3,502,931	X	X 28-52
			21,925,514	374,603	X	28-13
			12,051,620	205,905	X	X 28-13
PHILLIPS VAN HEUSEN CORP	COM	718592108	676,197	11,553	X	28-13
			1,480,399	25,293	X	X 28-13
			591,727	9,391	X	28-52
			67,988	1,079	X	X 28-52
			39,192	622	X	28-13
PHOENIX COS INC NEW	COM	71902E109	50,408	800	X	X 28-13
			787	310	X	X 28-52
			8,595	3,384	X	28-13
PHOTRONICS INC	COM	719405102	125,008	21,152	X	28-13
			108,076	18,287	X	X 28-13
PIEDMONT NAT GAS INC	COM	720186105	187,248	6,697	X	28-52
			92,268	3,300	X	X 28-52
			163,650	5,853	X	28-13
COLUMN TOTAL			705,902,013			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	71,980	3,574	X		28-52
			28,679	1,424	X	X	28-52
PIER 1 IMPORTS INC	COM	720279108	411,884	39,227	X		28-13
PIKE ELEC CORP	COM	721283109	43	5	X		28-13
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,205	170	X	X	28-52
			766	108	X		28-13
PIMCO CORPORATE INCOME FD	COM	72200U100	24,242	1,565	X		28-52
			226,247	14,606	X	X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	184,247	18,333	X	X	28-52
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	89,163	8,750	X		28-52
			30,570	3,000	X	X	28-52
PIMCO MUN INCOME FD III	COM	72201A103	20,880	2,000	X		28-52
			156,777	15,017	X	X	28-52
PIMCO CORPORATE OPP FD	COM	72201B101	64,825	3,820	X		28-52
			227,432	13,402	X	X	28-52
PIMCO INCOME STRATEGY FUND	COM	72201H108	438,242	38,108	X		28-52
			51,750	4,500	X	X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,950	500	X		28-52
			153,183	15,473	X	X	28-52
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,951	950	X	X	28-52
PIMCO ETF TR	15+ YR US TIPS	72201R304	10,381	191	X		28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	33,659	715	X	X	28-52
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	10,675	106	X		28-52
PIMCO ETF TR	25YR+ ZERO U S	72201R882	27,980	387	X	X	28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,160	100	X	X	28-52
	COLUMN TOTAL		2,321,871				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
PIMCO HIGH INCOME FD	COM SHS	722014107	3,039,152	239,115	X		28-52
			23,514	1,850	X	X	28-52
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	140,745	5,500	X	X	28-52
PINNACLE ENTMT INC	COM	723456109	1,921	137	X		28-52
			133,190	9,500	X	X	28-13
PINNACLE FINL PARTNERS INC	COM	72346Q104	44,814	3,300	X	X	28-52
PINNACLE WEST CAP CORP	COM	723484101	100,350	2,421	X		28-52
			285,632	6,891	X	X	28-52
			297,611	7,180	X		28-13
			166,629	4,020	X	X	28-13

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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 INS	DATE
PIONEER DRILLING CO	COM	723655106	370,663	42,073	X		28-13
PIONEER FLOATING RATE TR	COM	72369J102	10,957	850	X	X	28-52
PIONEER MUN HIGH INCOME ADV	COM	723762100	71,415	5,750	X		28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	67,100	5,000	X		28-52
PIONEER NAT RES CO	COM	723787107	65,723	757	X		28-52
			790,409	9,104	X	X	28-52
			510,849	5,884	X		28-13
			321,668	3,705	X	X	28-13
			1,129	13	X		28-13
			13,978	161	X	X	28-13
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	156,156	5,200	X		28-52
			235,736	7,850	X	X	28-52
PIPER JAFFRAY COS	COM	724078100	350	10	X		28-52
			48,104	1,374	X	X	28-52
			1,050	30	X		28-13
			17,505	500	X	X	28-13
COLUMN TOTAL			6,917,220				

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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 INS	DATE
PITNEY BOWES INC	COM	724479100	6,691,791	276,749	X	28-52
			9,116,900	377,043	X	X 28-52
			273,500	11,311	X	28-13
			198,421	8,206	X	X 28-13
			43,524	1,800	X	X 28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,781,684	139,858	X	28-52
			9,918,811	157,968	X	X 28-52
			12,558	200	X	28-13
			18,837	300	X	X 28-13
PLAINS EXPL& PRODTN CO	COM	726505100	28,990	902	X	X 28-52
			36,543	1,137	X	28-13
PLANTRONICS INC NEW	COM	727493108	53,932	1,449	X	28-52
			616,028	16,551	X	28-13
			10,868	292	X	X 28-13
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	31,441	11,820	X	28-52
PLAYBOY ENTERPRISES INC	CL B	728117300	14,178	2,716	X	28-13
PLEXUS CORP	COM	729132100	17,852	577	X	28-52
			3,434	111	X	28-13
PLUG POWER INC	COM	72919P103	1,113	3,000	X	28-52
			675	1,819	X	X 28-52
PLUM CREEK TIMBER CO INC	COM	729251108	568,678	15,185	X	28-52
			2,990,832	79,862	X	X 28-52
			428,465	11,441	X	28-13
			356,262	9,513	X	X 28-13
POLARIS INDS INC	COM	731068102	46,032	590	X	28-52
			15,604	200	X	X 28-52
			365,524	4,685	X	28-13

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POLO RALPH LAUREN CORP	CL A	731572103	167,711	1,512	X	28-52
			54,794	494	X	X 28-52
			509,677	4,595	X	28-13
			254,007	2,290	X	X 28-13
			887	8	X	28-13
COLUMN TOTAL			41,629,553			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
POLYCOM INC	COM	73172K104	11,187	287	X	28-52
			27,286	700	X	X 28-52
			35,979	923	X	28-13
POLYONE CORP	COM	73179P106	183,206	4,700	X	X 28-13
			34,348	2,750	X	28-52
			31,225	2,500	X	X 28-52
			595,823	47,704	X	28-13
			28,727	2,300	X	X 28-13
POLYPORE INTL INC	COM	73179V103	20,365	500	X	28-52
			7,046	173	X	X 28-52
POOL CORPORATION	COM	73278L105	42,826	1,900	X	X 28-52
			10,301	457	X	28-13
POPULAR INC	COM	733174106	13,794	4,393	X	X 28-52
			9,916	3,158	X	28-13
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17,296	230	X	28-52
			13,990,960	186,050	X	28-13
			1,519,867	20,211	X	X 28-13
			503,994	6,702	X	28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	6,423	296	X	28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	10,108	882	X	28-52
POST PPTYS INC	COM	737464107	11,507	317	X	28-13
POTASH CORP SASK INC	COM	73755L107	408,906	2,641	X	28-52
			1,433,726	9,260	X	X 28-52
POTLATCH CORP NEW	COM	737630103	87,755	2,696	X	28-52
			32,550	1,000	X	X 28-52
			23,469	721	X	28-13
			113,925	3,500	X	X 28-13
POWER INTEGRATIONS INC	COM	739276103	10,883	271	X	28-13
POWER ONE INC NEW	COM	73930R102	10,200	1,000	X	28-52
COLUMN TOTAL			19,233,598			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(A) SOLE (C) OTH	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,903,747	255,302	X		28-52
			5,192,107	95,338	X	X	28-52
			64,644	1,187	X	X	28-13
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	52,682	1,150	X	X	28-52
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	25,420	1,000	X		28-52
			50,840	2,000	X	X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,394,691	50,624	X		28-52
			2,026,991	73,575	X	X	28-52
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	17,300	615	X	X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	93,333	5,300	X	X	28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,920	300	X		28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	530,946	40,011	X		28-52
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	58,208	2,185	X	X	28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	135,143	13,007	X		28-52
			78,195	7,526	X	X	28-52
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	6,447	100	X		28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	130,955	6,896	X		28-52
			1,133,703	59,700	X	X	28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,490,709	98,136	X		28-52
			3,327,850	59,479	X	X	28-52
			294,409	5,262	X		28-13
			808,310	14,447	X	X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	17,420	1,072	X	X	28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	980	100	X	X	28-52
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	3,080	200	X		28-52
			15,400	1,000	X	X	28-52
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	17,956	829	X	X	28-52
	COLUMN TOTAL		34,879,386				

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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		ITEM 7: MANAGEMENT INSTRUMENT
					(B) SHARED	(A) SOLE (C) OTH	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	21,890	1,000	X	X	28-52
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	17,937	1,112	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	323,662	12,041	X		28-52
			12,499	465	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	85,088	1,642	X		28-52
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	5,451	100	X	X	28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	16,452,142	508,567	X		28-52
			490,523	15,163	X	X	28-52
			32,350	1,000	X	X	28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH	
PRICE T ROWE GROUP INC	COM	74144T108	59,637,800	924,044	X		28-52
			61,408,648	951,482	X	X	28-52
			27,070,722	419,441	X		28-13
			12,806,156	198,422	X	X	28-13
			491,859	7,621	X		28-13
PRICELINE COM INC	COM NEW	741503403	473,014	7,329	X	X	28-13
			3,006,214	7,524	X		28-52
			1,281,756	3,208	X	X	28-52
			5,573,723	13,950	X		28-13
			3,934,768	9,848	X	X	28-13
PRIDE INTL INC DEL	COM	74153Q102	121,863	305	X		28-13
			317,642	795	X	X	28-13
			6,600	200	X		28-52
PRIMORIS SVCS CORP	COM	74164F103	31,317	949	X	X	28-52
			49,533	1,501	X		28-13
			11,610	1,217	X		28-13
PRIMO WTR CORP	COM	74165N105	7,105	500	X	X	28-52
PRINCIPAL FINL GROUP INC	COM	74251V102	711,599	21,855	X		28-52
			851,314	26,146	X	X	28-52
			692,779	21,277	X		28-13
			419,080	12,871	X	X	28-13
PROASSURANCE CORP	COM	74267C106	17,938	296	X		28-13
PROCTER & GAMBLE CO	COM	742718109	545,406,015	8,478,253	X		28-52
			371,642,709	5,777,129	X	X	28-52
			67,338,328	1,046,764	X		28-13
			31,504,974	489,740	X	X	28-13
			2,689,573	41,809	X		28-13
PRIVATEBANCORP INC	COM	742962103	1,563,155	24,299	X	X	28-13
			3,120	217	X		28-52
PROGENICS PHARMACEUTICALS IN	COM	743187106	345	24	X		28-13
			2,118	388	X		28-52
COLUMN TOTAL			546	100	X	X	28-52
			1,199,073,923				

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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
PROGRESS ENERGY INC	COM	743263105	2,671,933	61,452	X		28-52
			1,720,808	39,577	X	X	28-52
			822,772	18,923	X		28-13
			489,976	11,269	X	X	28-13
			92,178	2,120	X		28-13
			91,308	2,100	X	X	28-13
PROGRESS SOFTWARE CORP	COM	743312100	15,688	370	X		28-52
			570,577	13,457	X		28-13
PROGRESSIVE CORP OHIO	COM	743315103	2,898,497	145,873	X		28-52
			3,496,246	175,956	X	X	28-52
			918,054	46,203	X		28-13
			525,144	26,429	X	X	28-13
			2,106	106	X		28-13
			11,326	570	X	X	28-13
PROLOGIS	NOTE 2.625% 5	743410AS1	199,000	2,000	X	X	28-52
PROLOGIS	SH BEN INT	743410102	131,505	9,107	X		28-52
			56,403	3,906	X	X	28-52
			509,198	35,263	X		28-13
			283,140	19,608	X	X	28-13
			2,022	140	X		28-13
PROSHARES TR	PSHS ULT S&P 5	74347R107	100,905	2,100	X		28-52
			444,463	9,250	X	X	28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	186,475	2,290	X		28-52
			195,432	2,400	X	X	28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1,554,569	41,970	X		28-52
			28,150	760	X	X	28-52
PROSHARES TR	PSHS ULTRA DOW	74347R305	191,910	3,520	X		28-52
			158,108	2,900	X	X	28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313	878,132	20,740	X		28-52
PROSHARES TR	PSHS ULT MCAP4	74347R404	101,888	1,600	X		28-52
			203,776	3,200	X	X	28-52
	COLUMN TOTAL		19,551,689				

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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	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
PROSHARES TR	PSHS SHRT S&P5	74347R503	835,152	19,050	X		28-52
			77,728	1,773	X	X	28-52
PROSHARES TR	PSHS SHORT DOW	74347R701	8,866	200	X		28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	22,905	500	X		28-52
			66,425	1,450	X	X	28-52
PROSHARES TR	PSHS ULT BASMA	74347R776	15,195	300	X	X	28-52
PROSHARES TR	PSHS ULT SCAP6	74347R818	57,963	1,250	X		28-52
PROSHARES TR	PSHS ULSHRUS20	74347R834	7,800	621	X	X	28-52

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PROSHARES TR	PSHS ULSHT SP5	74347R883	479,952	20,200	X	28-52
			243,540	10,250	X	X 28-52
PROSHARES TR II	ULT DJ UBS CRU	74347W502	18,743	1,500	X	X 28-52
PROSHARES TR II	ULTRA GOLD	74347W601	35,360	500	X	28-52
PROSHARES TR	REAL EST NEW	74347X583	3,628	200	X	28-52
PROSHARES TR	ULT R/EST NEW	74347X625	10,124	200	X	X 28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	27,747	418	X	X 28-52
PROSHARES TR	ULTPR SHRT QQQ	74347X666	9,354	300	X	28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,080	100	X	28-52
			59,432	5,503	X	X 28-52
PROSPERITY BANCSHARES INC	COM	743606105	294,482	7,497	X	28-52
			39,280	1,000	X	X 28-52
			7,009,830	178,458	X	28-13
			765,842	19,497	X	X 28-13
			194,868	4,961	X	28-13
PROTECTIVE LIFE CORP	COM	743674103	39,614	1,487	X	28-52
			92,148	3,459	X	X 28-52
			786,040	29,506	X	28-13
PROVIDENCE SVC CORP	COM	743815102	11,828	736	X	28-13
COLUMN TOTAL			11,214,926			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PROVIDENT ENERGY TR	TR UNIT	74386K104	205,110	25,800	X		28-52
			80,295	10,100	X	X	28-52
PROVIDENT FINL SVCS INC	COM	74386T105	131,026	8,660	X	X	28-52
			40,851	2,700	X	X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	34,617	3,300	X	X	28-52
			315	30	X		28-13
			10,490	1,000	X	X	28-13
PRUDENTIAL FINL INC	COM	744320102	2,008,469	34,210	X		28-52
			424,415	7,229	X	X	28-52
			7,955,499	135,505	X		28-13
			1,597,147	27,204	X	X	28-13
			14,032	239	X		28-13
PRUDENTIAL PLC	ADR	74435K204	34,106	1,635	X		28-52
			6,654	319	X	X	28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,783,292	213,244	X		28-52
			8,702,230	273,569	X	X	28-52
			5,430,253	170,709	X		28-13
			1,294,985	40,710	X	X	28-13
			859	27	X		28-13
			39,254	1,234	X	X	28-13
PUBLIC STORAGE	COM	74460D109	1,394,829	13,753	X		28-52
			705,883	6,960	X	X	28-52
			3,917,449	38,626	X		28-13
			989,048	9,752	X	X	28-13
PULSE ELECTRONICS CORP	COM	74586W106	37,240	7,000	X	X	28-52

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PULTE GROUP INC	COM	745867101	86,184	16,200	X	28-13
			20,951	2,786	X	28-52
			15,529	2,065	X	X 28-52
			175,675	23,361	X	28-13
PUTNAM MANAGED MUN INCOM TR	COM	746823103	137,924	18,341	X	X 28-13
			90,500	13,097	X	28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	6,908	1,100	X	28-52
COLUMN TOTAL			42,372,019			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	8,905	1,538	X		28-52
			23,137	3,996	X	X	28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	26,088	2,400	X		28-52
			8,153	750	X	X	28-52
QLT INC	COM	746927102	442,732	60,400	X		28-13
QAD INC	COM	74727D108	1,695	324	X		28-13
QLOGIC CORP	COM	747277101	124,382	7,308	X		28-52
			10,876	639	X	X	28-52
			496,082	29,147	X		28-13
			93,814	5,512	X	X	28-13
			2,042	120	X		28-13
QUAD / GRAPHICS INC	COM CL A	747301109	2,284,401	55,366	X	X	28-52
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	9,143	1,244	X		28-13
QUAKER CHEM CORP	COM	747316107	4,584	110	X		28-52
			245,853	5,900	X	X	28-52
			9,167	220	X		28-13
QEP RES INC	COM	74733V100	1,579,086	43,489	X		28-52
			5,933,744	163,419	X	X	28-52
			230,714	6,354	X		28-13
			10,893	300	X		28-13
QUALCOMM INC	COM	747525103	63,104,600	1,275,098	X		28-52
			33,503,641	676,978	X	X	28-52
			11,844,095	239,323	X		28-13
			5,714,066	115,459	X	X	28-13
			485,150	9,803	X		28-13
			428,930	8,667	X	X	28-13
QUALSTAR CORP	COM	74758R109	116,238	68,780	X	X	28-52
QUALITY SYS INC	COM	747582104	518,274	7,423	X		28-52
			83,784	1,200	X	X	28-52
			6,284	90	X		28-13
			20,178	289	X		28-13
COLUMN TOTAL			127,370,731				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
QUANEX BUILDING PRODUCTS COR	COM	747619104	653,327	34,440	X	28-13	
			41,905	2,209	X	X 28-13	
QUANTA SVCS INC	COM	74762E102	1,047,015	52,561	X	28-52	
			346,230	17,381	X	X 28-52	
			279,298	14,021	X	28-13	
			166,910	8,379	X	X 28-13	
			1,175	59	X	X 28-13	
QUANTUM CORP	COM DSSG	747906204	9,129	2,454	X	28-52	
			20,970	5,637	X	28-13	
QUATERRA RES INC	COM	747952109	49,500	25,000	X	28-52	
QUEST DIAGNOSTICS INC	COM	74834L100	1,412,017	26,163	X	28-52	
			961,637	17,818	X	X 28-52	
			559,291	10,363	X	28-13	
			2,321,574	43,016	X	X 28-13	
QUEST SOFTWARE INC	COM	74834T103	164,360	5,925	X	28-13	
			332,880	12,000	X	X 28-13	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	88,380	6,000	X	X 28-52	
			305,147	20,716	X	28-13	
QUESTAR CORP	COM	748356102	1,055,673	60,636	X	28-52	
			3,104,690	178,328	X	X 28-52	
			93,144	5,350	X	28-13	
			121,748	6,993	X	X 28-13	
			10,446	600	X	28-13	
QUICKSILVER RESOURCES INC	COM	74837R104	33,814	2,294	X	28-52	
			7,753	526	X	X 28-52	
			8,697	590	X	28-13	
			95,810	6,500	X	X 28-13	
QUIKSILVER INC	COM	74838C106	5,070	1,000	X	28-52	
QUIDEL CORP	COM	74838J101	3,858	267	X	28-13	
			COLUMN TOTAL	13,301,448			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
QWEST COMMUNICATIONS INTL IN	COM	749121109	734,327	96,495	X	28-52	
			418,862	55,041	X	X 28-52	
			945,010	124,180	X	28-13	

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RAIT FINANCIAL TRUST	COM	749227104	446,882	58,723	X	X	28-13
			6,570	3,000	X		28-52
			1,643	750	X	X	28-52
			16,782	7,663	X		28-13
RC2 CORP	COM	749388104	26,124	1,200	X	X	28-52
			16,654	765	X		28-13
			239,470	11,000	X	X	28-13
RGC RES INC	COM	74955L103	26,605	850	X	X	28-52
RLI CORP	COM	749607107	11,565	220	X		28-52
			5,257	100	X	X	28-52
			3,270,275	62,208	X		28-13
			319,468	6,077	X	X	28-13
			207,652	3,950	X		28-13
RPC INC	COM	749660106	183,465	10,125	X		28-52
			40,770	2,250	X	X	28-52
RPM INTL INC	COM	749685103	1,327,967	60,089	X		28-52
			608,966	27,555	X	X	28-52
			25,238	1,142	X		28-13
RSC HOLDINGS INC	COM	74972L102	18,077	1,856	X		28-13
RTI INTL METALS INC	COM	74973W107	7,285	270	X		28-52
RF MICRODEVICES INC	COM	749941100	19,845	2,700	X	X	28-52
			366,493	49,863	X		28-13
			27,195	3,700	X	X	28-13
RACKSPACE HOSTING INC	COM	750086100	2,356	75	X		28-52
			25,128	800	X	X	28-52
			939,724	29,918	X		28-13
			18,532	590	X	X	28-13
RADIAN GROUP INC	COM	750236101	156,558	19,400	X		28-52
			48,380	5,995	X	X	28-13
COLUMN TOTAL			10,509,125				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
RADIANT SYSTEMS INC	COM	75025N102	6,889	352	X		28-52
			25,441	1,300	X	X	28-52
			117	6	X		28-13
			23,484	1,200	X	X	28-13
RADIOSHACK CORP	COM	750438103	64,604	3,494	X		28-52
			35,834	1,938	X	X	28-52
			179,002	9,681	X		28-13
			91,932	4,972	X	X	28-13
RADISYS CORP	COM	750459109	5,073	570	X		28-52
			11,392	1,280	X		28-13
RAMBUS INC DEL	COM	750917106	12,349	603	X	X	28-52
			22,979	1,122	X		28-13
RALCORP HLDGS INC NEW	COM	751028101	381,804	5,873	X		28-52
			265,566	4,085	X	X	28-52
			28,214	434	X		28-13

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			13,002	200	X	28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	361	29	X	28-13
RAND LOGISTICS INC	COM	752182105	38,736	8,000	X	28-52
RANGE RES CORP	COM	75281A109	172,678	3,839	X	28-52
			942,826	20,961	X	X 28-52
			449,890	10,002	X	28-13
			362,854	8,067	X	X 28-13
RARE ELEMENT RES LTD	COM	75381M102	8,030	500	X	28-52
RAVEN INDS INC	COM	754212108	4,769	100	X	28-52
			13,401	281	X	28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	491,841	15,041	X	28-52
			287,989	8,807	X	X 28-52
			182,499	5,581	X	28-13
			298,551	9,130	X	X 28-13
			19,358	592	X	28-13
COLUMN TOTAL			4,441,465			

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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		ITEM 7: MANA INS
					(A) SOLE	(C) OTH	
RAYONIER INC	COM	754907103	405,087	7,713	X		28-52
			364,331	6,937	X	X	28-52
			33,508	638	X		28-13
RAYTHEON CO	*W EXP 06/16/2	755111119	43,992	5,045	X		28-52
RAYTHEON CO	COM NEW	755111507	7,499,527	161,837	X		28-52
			13,119,039	283,104	X	X	28-52
			1,337,697	28,867	X		28-13
			835,974	18,040	X	X	28-13
			102,643	2,215	X	X	28-13
REALNETWORKS INC	COM	75605L104	3,793	903	X		28-13
REALTY INCOME CORP	COM	756109104	64,980	1,900	X		28-52
			233,449	6,826	X	X	28-52
			24,658	721	X		28-13
			23,940	700	X	X	28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	4,470	200	X		28-52
RED HAT INC	COM	756577102	337,627	7,396	X		28-52
			903,277	19,787	X	X	28-52
			601,530	13,177	X		28-13
			624,446	13,679	X	X	28-13
			69,479	1,522	X		28-13
REDDY ICE HLDGS INC	COM	75734R105	3,611	1,313	X	X	28-52
REDWOOD TR INC	COM	758075402	24,306	1,628	X		28-52
			19,140	1,282	X		28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	15,998	643	X		28-52
			2,239	90	X	X	28-52
REED ELSEVIER P L C	SPONS ADR NEW	758205207	35,881	1,069	X		28-52
REGAL BELOIT CORP	COM	758750103	18,960	284	X		28-52
			60,818	911	X	X	28-52
			5,329,651	79,833	X		28-13

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	446,424	6,687	X	X	28-13
	281,126	4,211	X		28-13
COLUMN TOTAL	32,871,601				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
REGAL ENTMT GROUP	CL A	758766109	22,306	1,900	X	28-52
			6,739	574	X	X 28-52
			1,550	132	X	28-13
REGENCY CTRS CORP	COM	758849103	4,266	101	X	28-52
			28,554	676	X	X 28-52
			42,156	998	X	28-13
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	21,808	800	X	28-52
			387,419	14,212	X	X 28-52
REGENERON PHARMACEUTICALS	COM	75886F107	22,259	678	X	28-52
			11,983	365	X	X 28-52
			9,357	285	X	28-13
REGIS CORP MINN	COM	758932107	1,112	67	X	28-52
			9,894	596	X	28-13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	713,307	101,901	X	28-52
			478,590	68,370	X	X 28-52
			587,622	83,946	X	28-13
			436,128	62,304	X	X 28-13
REHABCARE GROUP INC	COM	759148109	14,457	610	X	28-52
			3,294	139	X	28-13
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	280,680	4,000	X	28-52
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,614	179	X	28-52
			19,550	364	X	X 28-52
			4,545,101	84,623	X	28-13
			3,867	72	X	X 28-13
REIS INC	COM	75936P105	352	50	X	X 28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,388	125	X	28-52
			47,779	935	X	X 28-52
			29,536	578	X	28-13
			25,550	500	X	X 28-13
RENAISSANCE LEARNING INC	COM	75968L105	10,005	845	X	28-13
RENESOLA LTD	SPONS ADS	75971T103	10,488	1,200	X	X 28-52
COLUMN TOTAL			7,791,711			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
RENT A CTR INC NEW	COM	76009N100	8,167	253	X		28-13
RENTECH INC	COM	760112102	2,440	2,000	X		28-52
			1,220	1,000	X	X	28-52
REPSOL YPF S A	SPONSORED ADR	76026T205	57,389	2,054	X		28-52
			71,471	2,558	X	X	28-52
REPUBLIC AWYS HLDGS INC	COM	760276105	2,467	337	X		28-13
REPROS THERAPEUTICS INC	COM NEW	76028H209	30	10	X		28-52
REPUBLIC BANCORP KY	CL A	760281204	459,468	19,346	X		28-52
			123,500	5,200	X		28-13
			123,500	5,200	X	X	28-13
REPUBLIC FIRST BANCORP INC	COM	760416107	36,122	14,804	X		28-52
REPUBLIC SVCS INC	COM	760759100	299,167	10,019	X		28-52
			204,392	6,845	X	X	28-52
			630,136	21,103	X		28-13
			389,524	13,045	X	X	28-13
			627	21	X		28-13
RESEARCH IN MOTION LTD	COM	760975102	523,054	8,998	X		28-52
			118,876	2,045	X	X	28-52
RESMED INC	COM	761152107	254,396	7,344	X		28-52
			1,025,205	29,596	X	X	28-52
			26,465	764	X		28-13
RESOLUTE ENERGY CORP	COM	76116A108	109,962	7,450	X		28-52
RESOURCE AMERICA INC	CL A	761195205	23,345	3,403	X		28-52
RESOURCE CAP CORP	COM	76120W302	13,623	1,846	X		28-13
RESOURCES CONNECTION INC	COM	76122Q105	6,562	353	X		28-13
RETAIL VENTURES INC	COM	76128Y102	2,431,699	149,184	X		28-13
			322,512	19,786	X	X	28-13
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,667,181	952,675	X	X	28-52
COLUMN TOTAL			8,932,500				

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED (A) SOLE	(C) OTHER	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	614	62	X		28-52
REVLON INC	CL A NEW	761525609	6,475	658	X		28-13
REX ENERGY CORPORATION	COM	761565100	6,825	500	X		28-52
			6,839	501	X		28-13
REYNOLDS AMERICAN INC	COM	761713106	972,370	29,809	X		28-52
			561,390	17,210	X	X	28-52
			648,486	19,880	X		28-13
			220,413	6,757	X	X	28-13
			38,296	1,174	X	X	28-13

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RICKS CABARET INTL INC	COM NEW	765641303	1,566	200	X	28-52
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	513,402	21,690	X	28-52
			830,036	35,067	X	X 28-52
			20,309	858	X	28-13
			23,197	980	X	28-13
RIMAGE CORP	COM	766721104	3,206	215	X	28-13
RIO TINTO PLC	SPONSORED ADR	767204100	1,909,667	26,649	X	28-52
			1,753,449	24,469	X	X 28-52
			69,869	975	X	X 28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	5,048	219	X	28-52
			749,678	32,524	X	28-13
			4,679	203	X	X 28-13
			143,348	6,219	X	28-13
RITE AID CORP	COM	767754104	9,287	10,517	X	28-52
			8,565	9,700	X	X 28-52
RIVERBED TECHNOLOGY INC	COM	768573107	8,933	254	X	28-52
			3,517	100	X	X 28-52
			230,891	6,565	X	28-13
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	36,740	2,000	X	X 28-52
ROBBINS & MYERS INC	COM	770196103	19,393	542	X	28-52
			4,649,969	129,960	X	X 28-52
COLUMN TOTAL			13,456,457			

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
ROBERT HALF INTL INC	COM	770323103	31,885	1,042	X	28-52	
			127,327	4,161	X	X 28-52	
			250,981	8,202	X	28-13	
			182,437	5,962	X	X 28-13	
ROCK-TENN CO	CL A	772739207	7,229	134	X	28-52	
			473,681	8,780	X	28-13	
ROCKWELL AUTOMATION INC	COM	773903109	21,396,256	298,372	X	28-52	
			5,783,698	80,654	X	X 28-52	
			5,340,602	74,475	X	28-13	
			9,707,670	135,374	X	X 28-13	
			74,650	1,041	X	28-13	
			60,380	842	X	X 28-13	
ROCKWELL COLLINS INC	COM	774341101	1,137,585	19,526	X	28-52	
			2,317,292	39,775	X	X 28-52	
			605,729	10,397	X	28-13	
			354,687	6,088	X	X 28-13	
			2,330	40	X	28-13	
ROCKWOOD HLDGS INC	COM	774415103	26,054	666	X	X 28-52	
			1,240,495	31,710	X	28-13	
			227,835	5,824	X	X 28-13	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,442	210	X	28-52	
			74,034	2,089	X	X 28-52	
			5,242,178	147,917	X	28-13	

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			629,840	17,772	X	X	28-13
			206,013	5,813	X		28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	129,828	3,749	X		28-52
			17,315	500	X	X	28-52
ROGERS CORP	COM	775133101	5,355	140	X		28-52
ROLLINS INC	COM	775711104	165,959	8,403	X		28-52
			189,956	9,618	X	X	28-52
			2,074	105	X		28-13
	COLUMN TOTAL		56,018,797				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ROPER INDS INC NEW	COM	776696106	1,327,589	17,370	X		28-52
			830,259	10,863	X	X	28-52
			706,519	9,244	X		28-13
			669,680	8,762	X	X	28-13
			1,146	15	X		28-13
			172,885	2,262	X	X	28-13
ROSETTA RESOURCES INC	COM	777779307	37,979	1,009	X		28-13
ROSETTA STONE INC	COM	777780107	173,007	8,153	X		28-52
			7,109	335	X		28-13
ROSS STORES INC	COM	778296103	15,940,581	252,025	X		28-52
			6,260,169	98,975	X	X	28-52
			4,237,624	66,998	X		28-13
			7,417,581	117,274	X	X	28-13
			153,445	2,426	X		28-13
			101,137	1,599	X	X	28-13
ROVI CORP	COM	779376102	10,108	163	X		28-52
			67,281	1,085	X	X	28-52
			81,791	1,319	X		28-13
ROWAN COS INC	COM	779382100	28,417	814	X		28-52
			297,398	8,519	X	X	28-52
			327,805	9,390	X		28-13
			430,824	12,341	X	X	28-13
ROYAL BK CDA MONTREAL QUE	COM	780087102	108,438	2,071	X		28-52
			501,242	9,573	X	X	28-52
			104,720	2,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	21,363	1,734	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	13,090	810	X		28-52
			2,828	175	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	44,520	3,000	X		28-52
			14,840	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	15,030	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	29,100	2,000	X	X	28-52
	COLUMN TOTAL		40,135,505				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	7,348	500	X		28-52
			11,756	800	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,392	350	X		28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	463,223	6,948	X		28-52
			3,111,889	46,676	X	X	28-52
			36,735	551	X		28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23,306,086	348,998	X		28-52
			26,816,043	401,558	X	X	28-52
			140,238	2,100	X	X	28-13
			84,210	1,261	X		28-13
			29,450	441	X	X	28-13
ROYAL GOLD INC	COM	780287108	475,554	8,705	X		28-52
			13,439	246	X	X	28-52
			11,636	213	X		28-13
			20,104	368	X		28-13
ROYCE MICRO-CAP TR INC	COM	780915104	21,246	2,168	X		28-52
RUBICON TECHNOLOGY INC	COM	78112T107	42,160	2,000	X		28-52
			4,216	200	X	X	28-52
			5,333	253	X		28-13
RUBY TUESDAY INC	COM	781182100	39,180	3,000	X	X	28-52
			1,646	126	X		28-13
			43,098	3,300	X	X	28-13
RUDDICK CORP	COM	781258108	969,408	26,314	X		28-13
			95,784	2,600	X	X	28-13
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,893	230	X		28-52
			9,522	1,157	X		28-13
RUE21 INC	COM	781295100	2,931	100	X		28-52
RURBAN FINL CORP	COM	78176P108	39,700	10,000	X		28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	10,982	2,372	X		28-13
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	507,386	16,495	X		28-13
	COLUMN TOTAL		56,329,588				

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

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RYDER SYS INC	COM	783549108	66,642	1,266	X	28-52
			14,476	275	X	X 28-52
			187,872	3,569	X	28-13
			111,649	2,121	X	X 28-13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	24,128	510	X	28-52
			52,041	1,100	X	X 28-52
RYDEX ETF TRUST	TOP 50 ETF	78355W205	16,110	180	X	28-52
RYLAND GROUP INC	COM	783764103	1,635	96	X	28-52
			23,842	1,400	X	X 28-52
			14,135	830	X	28-13
			8,515	500	X	X 28-13
S & T BANCORP INC	COM	783859101	454,353	20,113	X	28-52
			114,667	5,076	X	X 28-52
			19,676	871	X	28-13
SBA COMMUNICATIONS CORP	COM	78388J106	14,411	352	X	28-52
			389,094	9,504	X	X 28-52
			37,460	915	X	28-13
SAIC INC	COM	78390X101	38,889	2,452	X	28-52
			28,056	1,769	X	X 28-52
			324,464	20,458	X	28-13
			254,537	16,049	X	X 28-13
SCBT FINANCIAL CORP	COM	78401V102	7,893	241	X	28-13
SEI INVESTMENTS CO	COM	784117103	537,059	22,575	X	28-52
			325,447	13,680	X	X 28-52
			18,318	770	X	28-13
			16,653	700	X	X 28-13
SJW CORP	COM	784305104	37,058	1,400	X	X 28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	137,303	7,370	X	28-52
			3,577	192	X	X 28-52
			COLUMN TOTAL	3,279,960		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SL GREEN RLTY CORP	COM	78440X101	113,687	1,684	X	28-52	
			302,175	4,476	X	X 28-52	
			63,392	939	X	28-13	
			184,977	2,740	X	X 28-13	
SLM CORP	COM	78442P106	121,682	9,665	X	28-52	
			54,175	4,303	X	X 28-52	
			484,728	38,501	X	28-13	
			257,440	20,448	X	X 28-13	
			1,095	87	X	X 28-13	
SM ENERGY CO	COM	78454L100	8,840	150	X	28-52	
			19,565	332	X	X 28-52	
			1,723,526	29,247	X	28-13	
			8,368	142	X	X 28-13	
			267,483	4,539	X	28-13	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	418,105,421	3,324,894	X	28-52	

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			194,083,682	1,543,409	X	X	28-52
			4,678,152	37,202	X		28-13
			9,950,849	79,132	X	X	28-13
			6,410,358	50,977	X		28-13
			1,513,401	12,035	X	X	28-13
SPDR GOLD TRUST	GOLD SHS	78463V107	40,173,867	289,604	X		28-52
			22,478,050	162,039	X	X	28-52
			217,097	1,565	X		28-13
			466,099	3,360	X	X	28-13
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	368	10	X	X	28-52
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,171	204	X	X	28-52
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	11,116	400	X		28-52
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	19,782	347	X		28-52
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	80,941	2,611	X	X	28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	23,877	300	X		28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,447,189	101,657	X		28-52
			40,522	1,195	X	X	28-52
			705,327,075				
	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 (B) SHARED (A) SOLE (C) OTH INS
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	20,660	500	X 28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	19,465	500	X 28-52
			242,339	6,225	X X 28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	108,433	3,516	X X 28-52
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	10,899	420	X 28-52
SPX CORP	COM	784635104	715,257	10,005	X 28-52
			1,113,528	15,576	X X 28-52
			48,041	672	X 28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,630,920	24,681	X 28-52
			416,965	6,310	X X 28-52
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	28,635	415	X X 28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	33,866	825	X X 28-52
SPDR SERIES TRUST	INTERMD CR ETF	78464A375	97,159	2,984	X X 28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	22,026,065	554,673	X 28-52
			4,833,104	121,710	X X 28-52
			472,628	11,902	X 28-13
			1,128,518	28,419	X X 28-13
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	40,976,581	1,720,982	X 28-52
			11,939,405	501,445	X X 28-52
			1,143,023	48,006	X 28-13
			1,628,890	68,412	X X 28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	204,722	3,523	X X 28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	554,493	9,485	X 28-52
			65,768	1,125	X X 28-52
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,536,515	139,897	X 28-52
			2,895,765	47,456	X X 28-52
			5,492	90	X 28-13

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SPDR SERIES TRUST BRCLYS 1-3MT E 78464A680 44,245 965 X X 28-52
 COLUMN TOTAL 100,941,381

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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	ITE MANA INS
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	42,955	1,624	X	28-52
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	585	10	X	X 28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,500,738	28,450	X	28-52
			69,208	1,312	X	X 28-52
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	460,931	12,556	X	28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	343,900	5,000	X	28-52
			11,005	160	X	X 28-52
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,683,312	51,622	X	28-52
			2,532,933	48,729	X	X 28-52
			20,792	400	X	X 28-13
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	25,910	1,000	X	28-52
			161,212	6,222	X	X 28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,577	25	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	208,680	12,000	X	28-52
SRA INTL INC	CL A	78464R105	144,050	7,044	X	28-52
			13,599	665	X	X 28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	67,068	3,270	X	X 28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,127,116	148,120	X	28-52
			8,895,416	76,930	X	X 28-52
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	77,354,148	469,724	X	28-52
			64,040,429	388,878	X	X 28-52
			1,042,260	6,329	X	28-13
			1,808,186	10,980	X	X 28-13
SVB FINL GROUP	COM	78486Q101	641,268	12,088	X	28-13
SWS GROUP INC	COM	78503N107	1,313	260	X	28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	14,830	346	X	X 28-52
			8,572	200	X	X 28-13
	COLUMN TOTAL		179,221,993			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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S Y BANCORP INC	COM	785060104	203,029	8,270	X	28-52
			973,039	39,635	X	X 28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	11,910	200	X	28-52
			5,955	100	X	X 28-52
			80,809	1,357	X	28-13
SABRA HEALTH CARE REIT INC	COM	78573L106	119,600	6,500	X	X 28-52
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	12,571	736	X	28-52
			564	33	X	X 28-52
SAFETY INS GROUP INC	COM	78648T100	14,316	300	X	X 28-52
			1,336	28	X	28-13
SAFEWAY INC	COM NEW	786514208	153,719	6,835	X	28-52
			88,723	3,945	X	X 28-52
			6,705,483	298,154	X	28-13
			1,343,980	59,759	X	X 28-13
			1,462	65	X	28-13
SAIA INC	COM	78709Y105	564	34	X	28-13
ST JOE CO	COM	790148100	27,050	1,238	X	28-52
			714,145	32,684	X	X 28-52
			23,380	1,070	X	28-13
ST JUDE MED INC	COM	790849103	5,751,799	134,545	X	28-52
			5,398,684	126,285	X	X 28-52
			15,626,194	365,525	X	28-13
			2,341,247	54,766	X	X 28-13
			93,323	2,183	X	28-13
			187,972	4,397	X	X 28-13
SALESFORCE COM INC	COM	79466L302	2,202,156	16,683	X	28-52
			196,284	1,487	X	X 28-52
			1,000,032	7,576	X	28-13
			585,156	4,433	X	X 28-13
			43,296	328	X	28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435A0	509,500	4,000	X	X 28-52
COLUMN TOTAL			44,417,278			

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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	ITE MANA INS
SALIX PHARMACEUTICALS INC	COM	795435106	25,218	537	X	28-52
			11,458	244	X	28-13
SALLY BEAUTY HLDGS INC	COM	79546E104	799	55	X	28-52
			799,295	55,010	X	28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	97,662	4,150	X	28-52
			30,146	1,281	X	X 28-52
SANDERSON FARMS INC	COM	800013104	13,194	337	X	28-13
SANDISK CORP	COM	80004C101	351,014	7,040	X	28-52
			104,008	2,086	X	X 28-52
			829,072	16,628	X	28-13
			466,590	9,358	X	X 28-13

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SANDRIDGE ENERGY INC	COM	80007P307	24,119	3,295	X	28-52
			13,505	1,845	X	X 28-52
			2,430	332	X	28-13
SANDY SPRING BANCORP INC	COM	800363103	28,603	1,552	X	28-52
			5,529	300	X	X 28-52
SANGAMO BIOSCIENCES INC	COM	800677106	664	100	X	28-52
SANMINA SCI CORP	COM NEW	800907206	540	47	X	28-52
SANOFI AVENTIS	SPONSORED ADR	80105N105	485,062	15,050	X	28-52
			293,712	9,113	X	X 28-52
			7,542	234	X	X 28-13
			6,446	200	X	28-13
			32,230	1,000	X	X 28-13
SANTARUS INC	COM	802817304	35,643	10,900	X	X 28-52
			41,202	12,600	X	X 28-13
SAP AG	SPON ADR	803054204	1,434,591	28,346	X	28-52
			406,297	8,028	X	X 28-52
			2,093,331	41,362	X	28-13
			231,541	4,575	X	X 28-13
			31,378	620	X	28-13
SAPIENT CORP	COM	803062108	1,016	84	X	28-52
COLUMN TOTAL			7,903,837			

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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
SARA LEE CORP	COM	803111103	4,093,453	233,778	X	28-52	
			4,426,178	252,780	X	X 28-52	
			776,604	44,352	X	28-13	
			492,136	28,106	X	X 28-13	
SASOL LTD	SPONSORED ADR	803866300	41,067	789	X	28-52	
			3,487	67	X	X 28-52	
SATCON TECHNOLOGY CORP	COM	803893106	4,500	1,000	X	X 28-52	
SAUER-DANFOSS INC	COM	804137107	209,191	7,405	X	28-13	
SAUL CTRS INC	COM	804395101	23,675	500	X	28-52	
			12,264	259	X	X 28-52	
			6,156	130	X	28-13	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	131,619	11,815	X	28-52	
SAVVIS INC	COM NEW	805423308	211,816	8,300	X	X 28-52	
			8,702	341	X	28-13	
			224,576	8,800	X	X 28-13	
SCANA CORP NEW	COM	80589M102	205,639	5,065	X	28-52	
			339,335	8,358	X	X 28-52	
			300,765	7,408	X	28-13	
			179,777	4,428	X	X 28-13	
			1,015	25	X	28-13	
			16,849	415	X	X 28-13	
SCHEIN HENRY INC	COM	806407102	146,047	2,379	X	28-52	
			45,736	745	X	X 28-52	
			66,301	1,080	X	28-13	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
SCHIFF NUTRITION INTL INC	COM	806693107	13,620	1,500	X	X	28-52
			10,896	1,200	X	X	28-13
SCHLUMBERGER LTD	COM	806857108	95,955,946	1,149,173	X		28-52
			85,583,576	1,024,953	X	X	28-52
			7,766,252	93,009	X		28-13
			8,248,047	98,779	X	X	28-13
			802,435	9,610	X		28-13
			466,932	5,592	X	X	28-13
COLUMN TOTAL			210,814,592				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SCHNITZER STL INDS	CL A	806882106	83,651	1,260	X		28-52
			255,668	3,851	X	X	28-52
			144,730	2,180	X	X	28-13
SCHOLASTIC CORP	COM	807066105	16,986	575	X		28-13
SCHOOL SPECIALTY INC	COM	807863105	2,368	170	X		28-52
			557	40	X	X	28-52
			65,736	4,719	X		28-13
SCHULMAN A INC	COM	808194104	34,335	1,500	X	X	28-52
			5,402	236	X		28-13
			11,445	500	X	X	28-13
SCHWAB CHARLES CORP NEW	COM	808513105	2,246,526	131,299	X		28-52
			1,840,198	107,551	X	X	28-52
			1,124,777	65,738	X		28-13
			1,288,931	75,332	X	X	28-13
			34,990	2,045	X	X	28-13
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,510	24	X		28-52
			3,461	55	X		28-13
SCOTTS MIRACLE GRO CO	CL A	810186106	1,168,268	23,011	X		28-52
			3,265,729	64,324	X	X	28-52
			20,003	394	X		28-13
			40,616	800	X		28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	432,989	42,659	X		28-52
			53,998	5,320	X	X	28-52
			383,122	37,746	X		28-13
			19,701	1,941	X		28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,130,151	60,486	X		28-52
			2,431,784	46,991	X	X	28-52
			349,520	6,754	X		28-13
			184,799	3,571	X	X	28-13
			10,350	200	X		28-13
SEABOARD CORP	COM	811543107	601,282	302	X		28-13
SEABRIGHT HOLDINGS INC	COM	811656107	2,305	250	X		28-13
COLUMN TOTAL			19,255,888				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SEACHANGE INTL INC	COM	811699107	279,320	32,669	X		28-52
			12,731	1,489	X		28-13
SEACOAST BKG CORP FLA	COM	811707306	304	208	X		28-52
			292	200	X	X	28-52
SEACOR HOLDINGS INC	COM	811904101	338,652	3,350	X		28-52
			9,300	92	X	X	28-52
			488,467	4,832	X		28-13
SEABRIDGE GOLD INC	COM	811916105	460	15	X		28-52
SEAHAWK DRILLING INC	COM	81201R107	116	13	X		28-52
SEALED AIR CORP NEW	COM	81211K100	159,088	6,251	X		28-52
			408,752	16,061	X	X	28-52
			285,193	11,206	X		28-13
			193,751	7,613	X	X	28-13
SEALY CORP	COM	812139301	260	89	X		28-13
SEARS HLDGS CORP	COM	812350106	139,535	1,892	X		28-52
			261,591	3,547	X	X	28-52
			224,421	3,043	X		28-13
			144,624	1,961	X	X	28-13
			664	9	X		28-13
SEATTLE GENETICS INC	COM	812578102	46,465	3,108	X		28-52
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,790,406	280,927	X		28-52
			3,327,804	86,639	X	X	28-52
			318,726	8,298	X		28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	756,567	24,018	X		28-52
			877,653	27,862	X	X	28-52
			43,470	1,380	X	X	28-13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	42,148	1,438	X		28-52
			278,005	9,485	X	X	28-52
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,333,299	62,371	X		28-52
			193,821	5,181	X	X	28-52
			COLUMN TOTAL	21,955,885			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,589,802	228,422	X	28-52
			5,187,751	76,011	X	X 28-52
			52,962	776	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,503,070	407,716	X	28-52
			1,592,384	99,836	X	X 28-52
			84,535	5,300	X	28-13
			472,280	29,610	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,469,883	156,865	X	28-52
			542,926	15,570	X	X 28-52
			319,339	9,158	X	28-13
			2,894	83	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,598,959	341,364	X	28-52
			7,629,598	302,882	X	X 28-52
			125,950	5,000	X	28-13
			322,180	12,790	X	X 28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,725,125	214,586	X	28-52
			3,784,274	120,749	X	X 28-52
			81,985	2,616	X	28-13
			135,828	4,334	X	X 28-13
SELECT MED HLDGS CORP	COM	81619Q105	318,168	43,525	X	28-52
SELECTICA INC	COM NEW	816288203	697,995	141,009	X	X 28-52
SELECTIVE INS GROUP INC	COM	816300107	253,919	13,990	X	28-52
			237,765	13,100	X	X 28-52
			58,080	3,200	X	X 28-13
SEMTECH CORP	COM	816850101	14,965	661	X	28-52
			1,200	53	X	28-13
SEMPRA ENERGY	COM	816851109	315,877	6,019	X	28-52
			475,101	9,053	X	X 28-52
			854,164	16,276	X	28-13
			519,342	9,896	X	X 28-13
			1,417	27	X	28-13
COLUMN TOTAL			66,969,718			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	55,333	2,522	X	28-52
			20,733	945	X	X 28-52
			658,705	30,023	X	28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	233,199	6,349	X	28-52
			18,365	500	X	X 28-52
			888,719	24,196	X	28-13
SERVICE CORP INTL	COM	817565104	9,009	1,092	X	X 28-52
			29,659	3,595	X	28-13
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	96,450	15,000	X	28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,138	100	X	28-13
SHAW GROUP INC	COM	820280105	154,001	4,499	X	28-52
			162,011	4,733	X	X 28-52
			3,647,412	106,556	X	28-13

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SHERWIN WILLIAMS CO	COM	824348106	604,673	17,665	X	X	28-13
			1,175,766	14,039	X		28-52
			961,869	11,485	X	X	28-52
			553,839	6,613	X		28-13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	307,363	3,670	X	X	28-13
			30,492	325	X	X	28-52
			30,492	325	X	X	28-13
SHIRE PLC	SPONSORED ADR	82481R106	12,115,182	167,383	X		28-52
			2,538,222	35,068	X	X	28-52
			19,677,951	271,870	X		28-13
			8,163,885	112,792	X	X	28-13
			87,725	1,212	X		28-13
SHORE BANCSHARES INC	COM	825107105	14,476	200	X	X	28-13
			6,324	600	X		28-52
			1,364,846	129,492	X	X	28-52
SHUFFLE MASTER INC	COM	825549108	7,145	624	X		28-52
			16,202	1,415	X		28-13
COLUMN TOTAL			53,632,186				

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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 INS	ITEM 7: MANA	
SIEMENS A G	SPONSORED ADR	826197501	527,690	4,247	X	28-52	
			544,836	4,385	X	X	28-52
			338,581	2,725	X	X	28-13
SIERRA BANCORP	COM	82620P102	2,146	200	X	X	28-52
SIFCO INDS INC	COM	826546103	29,358	1,800	X	X	28-52
SIGMA ALDRICH CORP	COM	826552101	1,135,380	17,058	X		28-52
			3,882,179	58,326	X	X	28-52
			754,191	11,331	X		28-13
			496,471	7,459	X	X	28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	865	13	X		28-13
			25,030	500	X		28-52
			1,364,886	27,265	X		28-13
SILICON LABORATORIES INC	COM	826919102	6,808	136	X	X	28-13
			125,082	2,718	X		28-52
			12,195	265	X	X	28-52
SILGAN HOLDINGS INC	COM	827048109	12,517	272	X		28-13
			230,688	6,442	X		28-52
			721,357	20,144	X		28-13
SILICON IMAGE INC	COM	82705T102	10,027	280	X	X	28-13
			29,400	4,000	X	X	28-52
			10,818	1,198	X		28-13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	104,036	17,485	X	X	28-52
			103,964	17,473	X	X	28-13
SILVER STD RES INC	COM	82823L106	41,625	1,475	X		28-52
			76,335	2,705	X	X	28-52
SILVER WHEATON CORP	COM	828336107	204,960	5,250	X		28-52
			343,279	8,793	X	X	28-52

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SILVERCORP METALS INC	COM	82835P103	44,905	3,500	X	28-52
			27,585	2,150	X	X 28-52
COLUMN TOTAL			11,207,194			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SIMON PPTY GROUP INC NEW	COM	828806109	2,223,602	22,350	X	28-52
			1,144,334	11,502	X	X 28-52
			2,024,622	20,350	X	28-13
			1,164,829	11,708	X	X 28-13
			55,515	558	X	28-13
			19,898	200	X	X 28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	10,509	340	X	28-52
			5,966	193	X	28-13
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	12,383	567	X	28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	14,724	1,800	X	X 28-52
			19,419	2,374	X	28-13
SINGAPORE FD INC	COM	82929L109	4,633	305	X	28-52
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,008	72	X	28-52
			304,409	7,286	X	28-13
			7,520	180	X	X 28-13
SIRIUS XM RADIO INC	COM	82967N108	4,233,315	2,597,126	X	28-52
			44,189	27,110	X	X 28-52
SKECHERS U S A INC	CL A	830566105	1,420	71	X	28-52
			14,000	700	X	X 28-52
			357,300	17,865	X	28-13
			700	35	X	X 28-13
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	585,936	65,249	X	28-13
			14,718	1,639	X	X 28-13
SKYLINE CORP	COM	830830105	2,347	90	X	28-52
SKYWEST INC	COM	830879102	8,435	540	X	28-52
			10,918	699	X	28-13
SKYWORKS SOLUTIONS INC	COM	83088M102	101,579	3,548	X	28-52
			133,788	4,673	X	X 28-52
			1,441,549	50,351	X	28-13
			288,676	10,083	X	X 28-13
SMART BALANCE INC	COM	83169Y108	9,526	2,200	X	X 28-52
COLUMN TOTAL			14,263,767			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	33,422	636	X		28-52
			9,669	184	X	X	28-52
SMITH A O	COM	831865209	107,157	2,814	X		28-52
			34,272	900	X	X	28-52
			12,757	335	X		28-13
SMITH MICRO SOFTWARE INC	COM	832154108	6,752	429	X		28-52
			31,480	2,000	X	X	28-52
			5,368,001	341,042	X		28-13
			201,818	12,822	X	X	28-13
			272,019	17,282	X		28-13
SMITHFIELD FOODS INC	COM	832248108	84,459	4,094	X		28-52
			12,192	591	X	X	28-52
			24,900	1,207	X		28-13
SMUCKER J M CO	COM NEW	832696405	30,245,415	460,707	X		28-52
			8,478,829	129,152	X	X	28-52
			27,692,483	421,820	X		28-13
			9,532,774	145,206	X	X	28-13
			200,889	3,060	X		28-13
			178,174	2,714	X	X	28-13
SNAP ON INC	COM	833034101	155,312	2,745	X		28-52
			72,592	1,283	X	X	28-52
			185,526	3,279	X		28-13
			133,868	2,366	X	X	28-13
SNYDERS-LANCE INC	COM	833551104	7,032	300	X		28-52
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1,086,028	18,590	X		28-52
			66,015	1,130	X	X	28-52
			60,173	1,030	X		28-13
SOHU COM INC	COM	83408W103	7,492	118	X		28-13
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	8,170	1,000	X	X	28-52
SOLARWINDS INC	COM	83416B109	165,550	8,600	X	X	28-52
			10,453	543	X		28-13
			184,800	9,600	X	X	28-13
	COLUMN TOTAL		84,670,473				

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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		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
SOLERA HOLDINGS INC	COM	83421A104	20,579	401	X	X	28-52
			39,876	777	X		28-13
SOLUTIA INC	COM NEW	834376501	316,219	13,701	X	X	28-52
			509,260	22,065	X		28-13
			318,504	13,800	X	X	28-13

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SONIC AUTOMOTIVE INC	CL A	83545G102	11,585	875	X	28-13
SONIC FDRY INC	COM NEW	83545R207	14,090	1,000	X	28-52
SONIC CORP	COM	835451105	5,718	565	X	28-52
			729	72	X	X 28-52
			1,913	189	X	28-13
			156,860	15,500	X	X 28-13
SONOCO PRODS CO	COM	835495102	368,653	10,949	X	28-52
			462,794	13,745	X	X 28-52
			37,104	1,102	X	28-13
SONOSITE INC	COM	83568G104	411	13	X	X 28-52
SONY CORP	ADR NEW	835699307	56,743	1,589	X	28-52
			274,860	7,697	X	X 28-52
			157,838	4,420	X	X 28-13
SOTHEBYS	COM	835898107	21,060	468	X	28-52
			200,430	4,454	X	X 28-52
			15,075	335	X	28-13
			107,550	2,390	X	X 28-13
SONUS NETWORKS INC	COM	835916107	66,750	25,000	X	X 28-52
			17,675	6,620	X	28-13
SOURCE CAP INC	COM	836144105	339,501	6,390	X	X 28-52
SOURCEFIRE INC	COM	83616T108	2,593	100	X	28-52
SOUTH JERSEY INDS INC	COM	838518108	2,613,428	49,478	X	28-52
			129,937	2,460	X	X 28-52
			90,956	1,722	X	28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	33,770	11,000	X	X 28-52
COLUMN TOTAL			6,392,461			

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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		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH INS	
SOUTHERN CO	COM	842587107	22,711,411	594,073	X	28-52	
			15,236,337	398,544	X	X 28-52	
			2,017,015	52,760	X	28-13	
			1,011,031	26,446	X	X 28-13	
			304,081	7,954	X	28-13	
			147,415	3,856	X	X 28-13	
SOUTHERN COPPER CORP	COM	84265V105	377,881	7,753	X	28-52	
			1,662,034	34,100	X	X 28-52	
			97,041	1,991	X	28-13	
SOUTHERN FIRST BANCSHARES IN	COM	842873101	73,854	9,900	X	28-52	
SOUTHERN NATL BANCORP OF VA	COM	843395104	102,866	13,535	X	28-52	
SOUTHERN UN CO NEW	COM	844030106	437,063	18,158	X	28-52	
			255,720	10,624	X	X 28-52	
			17,740	737	X	28-13	
SOUTHWEST AIRLS CO	COM	844741108	137,341	10,581	X	28-52	
			670,923	51,689	X	X 28-52	
			3,210,188	247,318	X	28-13	
			389,011	29,970	X	X 28-13	
			2,220	171	X	28-13	

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SOUTHWEST GAS CORP	COM	844895102	157,571	4,297	X	28-52
			146,680	4,000	X	X 28-52
			299,631	8,171	X	28-13
			291,637	7,953	X	X 28-13
SOUTHWESTERN ENERGY CO	COM	845467109	141,598	3,783	X	28-52
			2,335,145	62,387	X	X 28-52
			879,605	23,500	X	28-13
			530,795	14,181	X	X 28-13
SOVRAN SELF STORAGE INC	COM	84610H108	994	27	X	28-52
			44,172	1,200	X	X 28-52
			16,270	442	X	28-13
SPARTECH CORP	COM NEW	847220209	291,330	31,125	X	28-13
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,855	300	X	28-52
			81,140	2,470	X	X 28-52
COLUMN TOTAL			54,087,595			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
SPECTRA ENERGY CORP	COM	847560109	4,624,774	185,065	X	28-52	
			4,324,894	173,065	X	X 28-52	
			1,093,937	43,775	X	28-13	
			651,089	26,054	X	X 28-13	
			61,950	2,479	X	28-13	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	42,635	6,206	X	X 28-52	
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,064	200	X	28-52	
			10,831	707	X	28-13	
SPIRE CORP	COM	848565107	10,420	2,000	X	X 28-52	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	98,639	4,740	X	28-52	
			315,979	15,184	X	X 28-52	
			3,821,403	183,633	X	28-13	
			173,888	8,356	X	X 28-13	
SPRINT NEXTEL CORP	COM SER 1	852061100	258,504	61,112	X	28-52	
			423,474	100,112	X	X 28-52	
			719,739	170,151	X	28-13	
			523,441	123,745	X	X 28-13	
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	7,407	600	X	28-52	
			82,600	6,691	X	X 28-52	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	13,929	990	X	28-52	
			106,707	7,584	X	X 28-52	
STAGE STORES INC	COM NEW	85254C305	746	43	X	28-13	
STAMPS COM INC	COM NEW	852857200	4,211,499	317,849	X	X 28-52	
STANCORP FINL GROUP INC	COM	852891100	9,163	203	X	X 28-52	
			33,629	745	X	28-13	
STANDARD MICROSYSTEMS CORP	COM	853626109	5,766	200	X	28-52	
			19,028	660	X	X 28-52	
STANDARD MTR PRODS INC	COM	853666105	2,055	150	X	28-52	
STANDARD PAC CORP NEW	COM	85375C101	3,864	840	X	28-52	
			16,431	3,572	X	28-13	

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COLUMN TOTAL

21,671,485

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
STANDARD PARKING CORP	COM	853790103	2,885	152	X	28-13
STANDARD REGISTER CO	COM	853887107	307	90	X	28-52
			3,338	979	X	X 28-52
STANDEX INTL CORP	COM	854231107	3,888	130	X	28-52
			413,506	13,825	X	28-13
STANLEY BLACK & DECKER INC	COM	854502101	1,837,387	27,477	X	28-52
			1,159,994	17,347	X	X 28-52
			712,500	10,655	X	28-13
			421,816	6,308	X	X 28-13
			12,505	187	X	X 28-13
STANLEY WKS	FRNT	5 854616AM1	226,000	2,000	X	X 28-52
STAPLES INC	COM	855030102	4,884,552	214,517	X	28-52
			2,757,333	121,095	X	X 28-52
			1,095,920	48,130	X	28-13
			662,152	29,080	X	X 28-13
			79,695	3,500	X	28-13
			52,826	2,320	X	X 28-13
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,330	250	X	28-52
STARBUCKS CORP	COM	855244109	16,691,824	519,509	X	28-52
			3,092,898	96,262	X	X 28-52
			22,085,230	687,371	X	28-13
			5,284,839	164,483	X	X 28-13
			78,847	2,454	X	28-13
			75,088	2,337	X	X 28-13
STARTEK INC	COM	85569C107	355	70	X	28-52
			1,901	375	X	X 28-52
STATE AUTO FINL CORP	COM	855707105	1,847	106	X	28-52
			1,045	60	X	X 28-52
			70	4	X	28-13
			COLUMN TOTAL			
				61,641,878		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	859,247	14,137	X		28-52
			387,716	6,379	X	X	28-52
			4,438,824	73,031	X		28-13
			992,294	16,326	X	X	28-13
			46,497	765	X		28-13
STATE STR CORP	COM	857477103	15,001,648	323,730	X		28-52
			15,362,405	331,515	X	X	28-52
			7,118,148	153,607	X		28-13
			3,586,809	77,402	X	X	28-13
			29,472	636	X		28-13
			34,755	750	X	X	28-13
STATOIL ASA	SPONSORED ADR	85771P102	115,665	4,866	X		28-52
			361,090	15,191	X	X	28-52
			123,580	5,199	X	X	28-13
			8,486	357	X	X	28-13
STEEL DYNAMICS INC	COM	858119100	62,769	3,430	X		28-52
			315,291	17,229	X	X	28-52
			31,073	1,698	X		28-13
STEELCASE INC	CL A	858155203	6,342	600	X	X	28-52
STEIN MART INC	COM	858375108	2,035	220	X		28-52
STEINWAY MUSICAL INSTRS INC	COM	858495104	314,384	15,838	X		28-13
STELLARONE CORP	COM	85856G100	44,391	3,053	X		28-52
STEMCELLS INC	COM	85857R105	4,860	4,500	X		28-52
STEPAN CO	COM	858586100	1,317,641	17,276	X		28-13
			19,068	250	X	X	28-13
STERLING BANCSHARES INC	COM	858907108	4,633	660	X		28-52
STERICYCLE INC	COM	858912108	542,973	6,710	X		28-52
			1,305,644	16,135	X	X	28-52
			438,829	5,423	X		28-13
			272,862	3,372	X	X	28-13
			405	5	X		28-13
COLUMN TOTAL			53,149,836				

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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	ITE MANA	
STERIS CORP	COM	859152100	41,747	1,145	X	28-52	
			127,610	3,500	X	X	28-52
			273,815	7,510	X		28-13
STERLING BANCORP	COM	859158107	7,853	750	X	X	28-52
STEREOTAXIS INC	COM	85916J102	5,745	1,500	X		28-52
			2,271	593	X		28-13
STERLING CONSTRUCTION CO INC	COM	859241101	7,172	550	X		28-52
STERLITE INDS INDIA LTD	ADS	859737207	14,886	900	X		28-52
			2,498	151	X	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	2,255	337	X		28-52

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			242,847	36,300	X	X	28-52
			4,977	744	X		28-13
			195,348	29,200	X	X	28-13
STEWART INFORMATION SVCS COR	COM	860372101	2,421	210	X		28-52
			133,287	11,560	X	X	28-13
STIFEL FINL CORP	COM	860630102	303,438	4,891	X		28-52
			43,428	700	X	X	28-52
			8,437	136	X		28-13
			201,630	3,250	X	X	28-13
			13,835	223	X		28-13
STMICROELECTRONICS N V	NY REGISTRY	861012102	28,804	2,759	X		28-52
STONE ENERGY CORP	COM	861642106	9,362	420	X		28-52
			21,956	985	X		28-13
STONERIDGE INC	COM	86183P102	236,850	15,000	X		28-52
			19,659	1,245	X		28-13
STRATASYS INC	COM	862685104	32,640	1,000	X		28-52
			546,720	16,750	X	X	28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	22,969	4,342	X		28-13
STRATTEC SEC CORP	COM	863111100	149,498	4,480	X	X	28-52
			COLUMN TOTAL	2,703,958			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
STRAYER ED INC	COM	863236105	10,655	70	X		28-52
			12,178	80	X	X	28-52
			3,254,768	21,382	X		28-13
			324,837	2,134	X	X	28-13
			183,425	1,205	X		28-13
STRYKER CORP	COM	863667101	11,693,444	217,755	X		28-52
			16,628,688	309,659	X	X	28-52
			4,451,945	82,904	X		28-13
			3,144,296	58,553	X	X	28-13
			79,208	1,475	X		28-13
			194,340	3,619	X	X	28-13
STUDENT LN CORP	COM	863902102	746	23	X	X	28-52
			7,591	234	X		28-13
STURM RUGER & CO INC	COM	864159108	8,868	580	X		28-52
			30,580	2,000	X	X	28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	155,986	2,781	X		28-52
			342,598	6,108	X	X	28-52
SUCCESSFACTORS INC	COM	864596101	2,288	79	X		28-52
			2,464,091	85,086	X	X	28-52
SUFFOLK BANCORP	COM	864739107	1,999	81	X		28-13
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	38,024	5,348	X		28-52
			12,770	1,796	X	X	28-52
SUN BANCORP INC	COM	86663B102	1,174	253	X		28-13
SUN COMMUNITIES INC	COM	866674104	16,655	500	X		28-52
			29,979	900	X	X	28-52

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SUN HEALTHCARE GROUP INC NEW	COM	86677E100	91,152	7,200	X	X	28-52
SUN LIFE FINL INC	COM	866796105	348,558	11,580	X		28-52
			162,871	5,411	X	X	28-52
SUNCOR ENERGY INC NEW	COM	867224107	255,854	6,682	X		28-52
			885,303	23,121	X	X	28-52
			1,915	50	X		28-13
			105,298	2,750	X	X	28-13
COLUMN TOTAL			44,942,084				

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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	ITE MANA INS
SUNOPTA INC	COM	8676EP108	91,916	11,754	X	28-13
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	101,144	1,210	X	28-52
			896,252	10,722	X	X 28-52
SUNOCO INC	COM	86764P109	400,359	9,932	X	28-52
			691,357	17,151	X	X 28-52
			7,338,153	182,043	X	28-13
			616,703	15,299	X	X 28-13
SUNPOWER CORP	COM CL A	867652109	136,973	10,676	X	28-52
			13,959	1,088	X	X 28-52
			6,133	478	X	28-13
SUNPOWER CORP	COM CL B	867652307	2,745	221	X	28-52
			22,977	1,850	X	X 28-52
SUNRISE SENIOR LIVING INC	COM	86768K106	15,140	2,778	X	28-13
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,231	700	X	28-52
			4,803	465	X	28-13
SUNTRUST BKS INC	COM	867914103	1,671,682	56,648	X	28-52
			3,112,980	105,489	X	X 28-52
			1,025,532	34,752	X	28-13
			591,616	20,048	X	X 28-13
			2,951	100	X	28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2,403	300	X	28-52
			78,450	9,794	X	X 28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	265,959	7,601	X	X 28-52
			14,871	425	X	28-13
			348,151	9,950	X	X 28-13
SUPERIOR INDS INTL INC	COM	868168105	18,313	863	X	28-13
SUPERTEX INC	COM	868532102	2,660	110	X	28-52
SUPERVALU INC	COM	868536103	47,197	4,901	X	28-52
			18,682	1,940	X	X 28-52
			152,453	15,831	X	28-13
			99,526	10,335	X	X 28-13
COLUMN TOTAL			17,799,271			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
SURMODICS INC	COM	868873100	14,007	1,180	X		28-52
			197,814	16,665	X	X	28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	320,205	33,079	X		28-52
			114,369	11,815	X	X	28-52
			2,933	303	X		28-13
SUSSEX BANCORP	COM	869245100	63,261	10,650	X	X	28-52
SWIFT ENERGY CO	COM	870738101	26,231	670	X		28-52
			3,015	77	X		28-13
SWISS HELVETIA FD INC	COM	870875101	191,388	14,135	X		28-52
SYKES ENTERPRISES INC	COM	871237103	481,013	23,742	X		28-13
			12,764	630	X	X	28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	227,250	2,000	X	X	28-52
SYMANTEC CORP	COM	871503108	1,678,386	100,262	X		28-52
			709,860	42,405	X	X	28-52
			11,162,232	666,800	X		28-13
			2,404,132	143,616	X	X	28-13
			42,369	2,531	X		28-13
			22,532	1,346	X	X	28-13
SYMETRA FINL CORP	COM	87151Q106	2,740	200	X		28-52
			2,343	171	X	X	28-52
			82,488	6,021	X		28-13
SYMMETRICOM INC	COM	871543104	2,056	290	X		28-52
			392,063	55,298	X		28-13
SYMMETRY MED INC	COM	871546206	925	100	X	X	28-52
			888	96	X		28-13
SYNALLOY CP DEL	COM	871565107	8,642	713	X		28-52
SYNAPTICS INC	COM	87157D109	2,938	100	X	X	28-52
	COLUMN TOTAL		18,168,844				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
SYNGENTA AG	SPONSORED ADR	87160A100	43,732	744	X		28-52
			532,606	9,061	X	X	28-52
			3,678,746	62,585	X		28-13
			182,218	3,100	X	X	28-13
SYNOPSIS INC	COM	871607107	375,798	13,965	X		28-52

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			146,956	5,461	X	X	28-52
			2,610,431	97,006	X		28-13
SYNOVUS FINL CORP	COM	87161C105	8,836	3,347	X	X	28-52
			2,991	1,133	X		28-13
SYNOVUS FINL CORP	UNIT 99/99/999	87161C204	498,400	20,000	X		28-52
SYNNEX CORP	COM	87162W100	8,986	288	X		28-13
SYNIVERSE HLDGS INC	COM	87163F106	3,517	114	X		28-13
SYSCO CORP	COM	871829107	24,826,742	844,447	X		28-52
			17,106,155	581,842	X	X	28-52
			1,970,653	67,029	X		28-13
			1,134,693	38,595	X	X	28-13
			51,597	1,755	X		28-13
			212,003	7,211	X	X	28-13
SYSTEMAX INC	COM	871851101	141,000	10,000	X		28-52
			1,255	89	X		28-13
TCF FINL CORP	COM	872275102	54,264	3,664	X		28-52
			726,194	49,034	X	X	28-52
			269,646	18,207	X		28-13
			155,505	10,500	X	X	28-13
TC PIPELINES LP	UT COM LTD PRT	87233Q108	353,600	6,800	X		28-52
			119,860	2,305	X	X	28-52
TD AMERITRADE HLDG CORP	COM	87236Y108	13,369	704	X		28-52
			25,295	1,332	X	X	28-52
			48,140	2,535	X		28-13
COLUMN TOTAL			55,303,188				

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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		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
TECO ENERGY INC	COM	872375100	806,287	45,297	X		28-52
			960,719	53,973	X	X	28-52
			260,450	14,632	X		28-13
			153,133	8,603	X	X	28-13
			6,550	368	X		28-13
TF FINL CORP	COM	872391107	133,740	6,000	X	X	28-52
TFS FINL CORP	COM	87240R107	451,000	50,000	X		28-52
			3,085	342	X	X	28-52
			14,775	1,638	X		28-13
TGC INDS INC	COM NEW	872417308	191,676	50,441	X		28-52
TICC CAPITAL CORP	COM	87244T109	27,655	2,467	X		28-52
			2,959	264	X	X	28-52
			21,983	1,961	X		28-13
THQ INC	COM NEW	872443403	3,678	607	X		28-52
			78,780	13,000	X	X	28-13
TJX COS INC NEW	COM	872540109	2,282,445	51,418	X		28-52
			1,942,418	43,758	X	X	28-52
			1,271,951	28,654	X		28-13
			746,196	16,810	X	X	28-13
			120,874	2,723	X		28-13

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	118,566	2,671	X	X	28-13
			21,660	411	X	X	28-52
			32,147	610	X		28-13
TNS INC	COM	872960109	11,710	563	X		28-13
TTM TECHNOLOGIES INC	COM	87305R109	31,332	2,100	X	X	28-52
			182,904	12,259	X		28-13
			31,332	2,100	X	X	28-13
T-3 ENERGY SRVCS INC	COM	87306E107	401,725	10,086	X		28-13
			10,356	260	X	X	28-13
TW TELECOM INC	COM	87311L104	14,799	868	X	X	28-52
			17,289	1,014	X		28-13
COLUMN TOTAL			10,354,174				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,675,005	133,573	X		28-52
			1,332,927	106,294	X	X	28-52
			166,331	13,264	X	X	28-13
			28,629	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,996	815	X		28-52
TALBOTS INC	COM	874161102	7,114	835	X		28-52
			5,964	700	X		28-13
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	6,664	286	X	X	28-52
			2,586	111	X		28-13
TALEO CORP	CL A	87424N104	1,604	58	X		28-52
TALISMAN ENERGY INC	COM	87425E103	2,581,008	116,314	X		28-52
			590,653	26,618	X	X	28-52
			37,723	1,700	X	X	28-13
			16,643	750	X		28-13
			29,823	1,344	X	X	28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,005	508	X		28-52
			71,666	1,400	X	X	28-52
			8,446	165	X		28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	509,400	15,000	X		28-52
			310,021	9,129	X	X	28-52
TARGET CORP	COM	87612E106	113,192,741	1,882,467	X		28-52
			22,966,473	381,947	X	X	28-52
			5,790,278	96,296	X		28-13
			2,179,833	36,252	X	X	28-13
			262,047	4,358	X		28-13
			90,195	1,500	X	X	28-13
TASEKO MINES LTD	COM	876511106	10,500	2,000	X		28-52
			2,100	400	X	X	28-52
TASTY BAKING CO	COM	876553306	4,763	750	X	X	28-52
TATA MTRS LTD	SPONSORED ADR	876568502	50,465	1,720	X		28-52
			20,538	700	X	X	28-52
COLUMN TOTAL			151,988,141				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
TAUBMAN CTRS INC	COM	876664103	1,111 11,913 41,898	22 236 830	X X X	28-52 28-52 28-13	
TEAM HEALTH HOLDINGS INC	COM	87817A107	92,152 101,476	5,930 6,530	X X	28-52 28-13	
TECH DATA CORP	DBCV 2.750%12	878237AE6	624,750	6,000	X	28-52	
TECH DATA CORP	COM	878237106	99,353 312,982 617,513	2,257 7,110 14,028	X X X	28-52 28-52 28-13	
TECHNE CORP	COM	878377100	193,464 2,487,317 23,904	2,946 37,876 364	X X X	28-52 28-52 28-13	
TECK RESOURCES LTD	CL B	878742204	215,539 77,906	3,486 1,260	X X	28-52 28-52	
TECUMSEH PRODS CO	CL A	878895200	12,972	994	X	28-13	
TEJON RANCH CO	COM	879080109	82,512	2,995	X	28-52	
TEKELEC	COM	879101103	7,146 1,513 11,910	600 127 1,000	X X X	28-52 28-13 28-13	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	13,392	911	X	28-52	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	26,074 776	2,015 60	X X	28-52 28-52	
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	111,829 3,698	10,222 338	X X	28-52 28-52	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	19,589 250,958	2,332 29,876	X X	28-52 28-52	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,985	900	X	28-52	
TELECOMMUNICATION SYS INC	CL A	87929J103	3,651,506 406,323 146,180	781,907 87,007 31,302	X X X	28-13 28-13 28-13	
COLUMN TOTAL			9,653,641				

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

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TELEDYNE TECHNOLOGIES INC	COM	879360105	40,057	911	X	28-52
			38,078	866	X	X 28-52
			276,351	6,285	X	28-13
TELEFLEX INC	COM	879369106	2,350,905	43,689	X	28-52
			561,131	10,428	X	X 28-52
			26,259	488	X	28-13
			16,950	315	X	28-13
			322,860	6,000	X	X 28-13
TELEFONICA S A	SPONSORED ADR	879382208	1,368,537	20,002	X	28-52
			634,938	9,280	X	X 28-52
			1,711	25	X	28-13
			90,657	1,325	X	X 28-13
			26,000	380	X	28-13
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	33,515	2,096	X	28-52
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	288,422	17,870	X	28-52
			46,806	2,900	X	X 28-52
			19,368	1,200	X	X 28-13
TELEPHONE & DATA SYS INC	COM	879433100	69,445	1,900	X	28-52
			24,233	663	X	X 28-52
			43,421	1,188	X	28-13
TELEPHONE & DATA SYS INC	SPL COM	879433860	63,040	2,000	X	28-52
			9,456	300	X	X 28-52
TELLABS INC	COM	879664100	73,583	10,853	X	28-52
			199,495	29,424	X	X 28-52
			154,706	22,818	X	28-13
			179,806	26,520	X	X 28-13
			7,560	1,115	X	X 28-13
TELUS CORP	NON-VTG SHS	87971M202	226,512	5,200	X	X 28-52
TEMPLE INLAND INC	COM	879868107	3,122	147	X	28-52
			404,006	19,021	X	X 28-52
			13,509	636	X	28-13
			27,612	1,300	X	X 28-13
COLUMN TOTAL			7,642,051			

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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 INS	ITE MANA
TELETECH HOLDINGS INC	COM	879939106	816,229	39,642	X	28-13
			11,880	577	X	X 28-13
TEMPLETON DRAGON FD INC	COM	88018T101	169,043	5,500	X	X 28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	80,138	3,400	X	X 28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	23,766	1,450	X	28-52
			217,348	13,261	X	X 28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	252,135	23,564	X	28-52
			133,750	12,500	X	X 28-52
TEMPLETON RUS AND EAST EUR F	COM	88022F105	171,750	7,500	X	28-52
TEMPUR PEDIC INTL INC	COM	88023U101	16,665	416	X	X 28-52

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TENARIS S A	SPONSORED ADR	88031M109	44,867	1,120	X	28-13
			22,335	456	X	28-52
			61,225	1,250	X	X 28-52
			61,225	1,250	X	X 28-13
TENET HEALTHCARE CORP	COM	88033G100	79,932	11,948	X	28-52
			35,992	5,380	X	X 28-52
			200,954	30,038	X	28-13
			113,670	16,991	X	X 28-13
TENNANT CO	COM	880345103	8,335	217	X	28-13
TENNECO INC	COM	880349105	177,852	4,321	X	28-52
			437,531	10,630	X	X 28-52
			11,607	282	X	28-13
			379,907	9,230	X	X 28-13
TERADATA CORP DEL	COM	88076W103	132,412	3,217	X	28-52
			188,924	4,590	X	X 28-52
			461,651	11,216	X	28-13
			275,772	6,700	X	X 28-13
			1,111	27	X	28-13
			1,893	46	X	X 28-13
COLUMN TOTAL			4,589,899			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TERADYNE INC	COM	880770102	10,656	759	X	28-52	
			46,781	3,332	X	X 28-52	
			250,951	17,874	X	28-13	
			74,286	5,291	X	X 28-13	
			11,892	847	X	X 28-13	
TEREX CORP NEW	COM	880779103	425,217	13,699	X	28-52	
			435,491	14,030	X	X 28-52	
			32,996	1,063	X	28-13	
			18,965	611	X	28-13	
TERNIUM SA	SPON ADR	880890108	8,567	202	X	X 28-52	
TERRA NITROGEN CO L P	COM UNIT	881005201	59,461	550	X	28-52	
			21,622	200	X	X 28-52	
TERRA NOVA RTY CORP	COM	88102D103	5,384,034	689,377	X	X 28-52	
			77,319	9,900	X	X 28-13	
TERREMARK WORLDWIDE INC	COM NEW	881448203	465,980	35,983	X	28-52	
			212,691	16,424	X	X 28-13	
			21,238	1,640	X	28-13	
TERRITORIAL BANCORP INC	COM	88145X108	13,240	665	X	28-13	
TESCO CORP	COM	88157K101	47,640	3,000	X	28-52	
TESLA MTRS INC	COM	88160R101	26,790	1,006	X	28-52	
			2,104	79	X	X 28-52	
TESORO CORP	COM	881609101	13,312	718	X	28-52	
			495,240	26,712	X	X 28-52	
			91,143	4,916	X	28-13	
			77,887	4,201	X	X 28-13	

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,119	684	X	28-52
			2,137	180	X	28-13
TETRA TECH INC NEW	COM	88162G103	39,595	1,580	X	28-52
			25,060	1,000	X	X 28-52
			6,340	253	X	28-13
COLUMN TOTAL			8,406,754			

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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 INS	ITE MANA
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	32,852,535	630,204	X	28-52
			20,829,115	399,561	X	X 28-52
			5,108,844	98,002	X	28-13
			904,195	17,345	X	X 28-13
			393,164	7,542	X	28-13
			102,175	1,960	X	X 28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	469,500	4,000	X	X 28-52
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	438,500	4,000	X	28-52
			438,500	4,000	X	X 28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	21,340	1,000	X	X 28-52
			21,340	1,000	X	X 28-13
TEXAS INDS INC	COM	882491103	498,910	10,898	X	28-52
			320,460	7,000	X	X 28-52
			458	10	X	28-13
			22,661	495	X	28-13
TEXAS INSTRS INC	COM	882508104	14,520,708	446,791	X	28-52
			9,672,065	297,602	X	X 28-52
			2,753,368	84,719	X	28-13
			1,634,263	50,285	X	X 28-13
			13,163	405	X	28-13
			107,673	3,313	X	X 28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	138,624	3,800	X	28-52
			213,408	5,850	X	X 28-52
TEXAS ROADHOUSE INC	COM	882681109	5,236,180	304,961	X	28-52
			979	57	X	28-13
			18,818	1,096	X	28-13
TEXTRON INC	COM	883203101	387,932	16,410	X	28-52
			315,452	13,344	X	X 28-52
			449,538	19,016	X	28-13
			256,399	10,846	X	X 28-13
COLUMN TOTAL			98,140,267			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,793,267	68,520	X		28-52
			5,900,601	106,586	X	X	28-52
			5,327,736	96,238	X		28-13
			3,112,893	56,230	X	X	28-13
THE STREET COM	COM	88368Q103	15,224	275	X	X	28-13
			7,476	2,800	X	X	28-52
THOMAS & BETTS CORP	COM	884315102	9,879	3,700	X	X	28-13
			330,227	6,837	X		28-52
THOMPSON CREEK METALS CO INC	COM	884768102	174,122	3,605	X	X	28-52
			148,474	3,074	X		28-13
			24,150	500	X	X	28-13
THOMPSON CREEK METALS CO INC	COM	884768102	173,048	11,756	X		28-52
			50,784	3,450	X	X	28-52
THOMSON REUTERS CORP	COM	884903105	17,664	1,200	X	X	28-13
			374,787	10,056	X	X	28-52
THOR INDS INC	COM	885160101	16,640	490	X		28-52
			6,520	192	X	X	28-52
THORATEC CORP	COM NEW	885175307	13,482	397	X		28-13
			9,940	351	X		28-52
			34,409	1,215	X	X	28-52
3M CO	NOTE	11 88579YAB7	9,176	324	X		28-13
			185,000	2,000	X		28-52
3M CO	COM	88579Y101	159,083,176	1,843,374	X		28-52
			138,677,196	1,606,920	X	X	28-52
			15,064,528	174,560	X		28-13
			13,468,927	156,071	X	X	28-13
			1,317,197	15,263	X		28-13
TIBCO SOFTWARE INC	COM	88632Q103	1,581,361	18,324	X	X	28-13
			53,670	2,723	X		28-52
TIDEWATER INC	COM	886423102	394,496	20,015	X		28-13
			92,066	1,710	X		28-52
TIDEWATER INC	COM	886423102	65,846	1,223	X	X	28-52
			17,498	325	X		28-13
COLUMN TOTAL			349,551,460				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
TIFFANY & CO NEW	COM	886547108	3,399,008	54,585	X		28-52
			2,819,150	45,273	X	X	28-52

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			9,866,370	158,445	X	28-13
			4,145,999	66,581	X	X 28-13
			62,270	1,000	X	28-13
			42,032	675	X	X 28-13
TIM HORTONS INC	COM	88706M103	62,216	1,509	X	28-52
			103,487	2,510	X	X 28-52
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	376	11	X	28-52
TIMBERLAND CO	CL A	887100105	7,672	312	X	28-52
			22,131	900	X	X 28-52
			22,131	900	X	X 28-13
TIME WARNER INC	COM NEW	887317303	1,396,210	43,401	X	28-52
			1,162,752	36,144	X	X 28-52
			13,364,576	415,436	X	28-13
			5,613,665	174,500	X	X 28-13
			6,434	200	X	28-13
			17,147	533	X	X 28-13
TIME WARNER CABLE INC	COM	88732J207	709,889	10,751	X	28-52
			529,429	8,018	X	X 28-52
			12,861,257	194,779	X	28-13
			5,485,640	83,078	X	X 28-13
			4,820	73	X	28-13
			8,782	133	X	X 28-13
TIMKEN CO	COM	887389104	6,969	146	X	28-52
			69,877	1,464	X	X 28-52
			66,917	1,402	X	28-13
TITAN INTL INC ILL	COM	88830M102	142,642	7,300	X	X 28-52
TITAN MACHY INC	COM	88830R101	9,650	500	X	X 28-52
TITANIUM METALS CORP	COM NEW	888339207	78,633	4,577	X	28-52
			25,633	1,492	X	X 28-52
			77,654	4,520	X	28-13
			78,633	4,577	X	X 28-13
COLUMN TOTAL			62,270,051			

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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	
					(B) SHARED	(A) SOLE (C) OTH INS
TIVO INC	COM	888706108	25,890	3,000	X	28-52
			1,545	179	X	28-13
TOLL BROTHERS INC	COM	889478103	418,152	22,008	X	28-52
			258,723	13,617	X	X 28-52
			19,950	1,050	X	28-13
TOLLGRADE COMMUNICATIONS INC	COM	889542106	742	80	X	28-52
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,435	292	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	209,048	7,216	X	X 28-52
TORCHMARK CORP	COM	891027104	975,315	16,326	X	28-52
			2,305,307	38,589	X	X 28-52
			388,071	6,496	X	28-13
			199,532	3,340	X	X 28-13
TORO CO	COM	891092108	110,336	1,790	X	28-52

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			959,118	15,560	X	X	28-52
			294,762	4,782	X		28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,447,623	32,938	X		28-52
			608,450	8,188	X	X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,843,276	74,334	X		28-52
			547,740	14,320	X	X	28-52
TORTOISE CAP RES CORP	COM	89147N304	7,526	1,031	X	X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,000	1,000	X		28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	27,770	1,000	X		28-52
TORTOISE MLP FD INC	COM	89148B101	24,240	1,000	X		28-52
TOTAL S A	SPONSORED ADR	89151E109	1,604,293	29,998	X		28-52
			1,559,102	29,153	X	X	28-52
			54,550	1,020	X		28-13
TOWER BANCORP INC	COM	891709107	83,752	3,800	X		28-52
			72,732	3,300	X	X	28-52
COLUMN TOTAL			16,083,980				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
TOWER GROUP INC	COM	891777104	144,205	5,633	X		28-52
			1,229	48	X		28-13
TOWERS WATSON & CO	CL A	891894107	725,560	13,937	X		28-52
			145,508	2,795	X	X	28-52
			485,772	9,331	X		28-13
			11,870	228	X	X	28-13
TOTAL SYS SVCS INC	COM	891906109	376,872	24,504	X		28-52
			10,889	708	X	X	28-52
			233,822	15,203	X		28-13
			119,949	7,799	X	X	28-13
			1,830	119	X		28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	640,441	8,145	X		28-52
			297,379	3,782	X	X	28-52
TRACTOR SUPPLY CO	COM	892356106	707,227	14,585	X		28-52
			89,028	1,836	X	X	28-52
			5,809,005	119,798	X		28-13
			559,914	11,547	X	X	28-13
			44,126	910	X		28-13
			362,705	7,480	X		28-13
TRANS WORLD ENTMT CORP	COM	89336Q100	3,069,276	1,794,898	X	X	28-52
TRANSATLANTIC HLDGS INC	COM	893521104	119,345	2,312	X		28-52
			17,861	346	X	X	28-52
			2,995,509	58,030	X		28-13
			2,942	57	X	X	28-13
TRANSCANADA CORP	COM	89353D107	101,947	2,680	X		28-52
			555,384	14,600	X	X	28-52
TRANSDIGM GROUP INC	COM	893641100	13,970	194	X		28-52
			134,371	1,866	X	X	28-52
			29,524	410	X		28-13

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TRANSOCEAN INC	NOTE	1.625%12	893830AU3	386,000	4,000	X	28-52
TRANSOCEAN INC	NOTE	1.500%12	893830AW9	387,000	4,000	X	X 28-52
TRANSWITCH CORP	COM NEW		894065309	81	37	X	28-52
COLUMN TOTAL				18,580,541			

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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	ITEM 7: MANA INS
TRAVELERS COMPANIES INC	COM	89417E109	16,688,878	299,567	X	28-52
			14,146,385	253,929	X	X 28-52
			10,939,494	196,365	X	28-13
			4,313,681	77,431	X	X 28-13
			470,805	8,451	X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	160,779	2,886	X	X 28-13
			139	37	X	X 28-52
TREDEGAR CORP	COM	894650100	61,628	3,180	X	28-52
			29,070	1,500	X	X 28-52
TREE COM INC	COM	894675107	1,550	80	X	28-13
			473	50	X	28-52
			293	31	X	X 28-52
TREEHOUSE FOODS INC	COM	89469A104	558	59	X	28-13
			413,778	8,099	X	28-52
			1,503,017	29,419	X	28-13
			6,131	120	X	X 28-13
			18,648	365	X	28-13
TRI CONTL CORP	COM	895436103	200,017	3,915	X	28-13
			373,639	27,154	X	X 28-52
			52,440	2,760	X	28-52
TRIANGLE CAP CORP	COM	895848109	842	473	X	28-13
TRIDENT MICROSYSTEMS INC	COM	895919108	3,751,543	93,953	X	28-52
TRIMBLE NAVIGATION LTD	COM	896239100	2,251,373	56,383	X	X 28-52
			5,504,790	137,861	X	28-13
			1,194,706	29,920	X	X 28-13
			84,851	2,125	X	X 28-13
			1,318	33	X	28-13
TRINA SOLAR LIMITED	SPON ADR	89628E104	23,420	1,000	X	X 28-52
TRINITY INDS INC	COM	896522109	160,378	6,027	X	28-52
			532,626	20,016	X	X 28-52
			36,802	1,383	X	28-13
			208,090	7,820	X	X 28-13
COLUMN TOTAL			63,132,142			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	85,243	7,292	X		28-52
			31,563	2,700	X	X	28-52
			2,432	208	X		28-13
TRIUMPH GROUP INC NEW	COM	896818101	43,364	485	X		28-52
			196,702	2,200	X	X	28-52
			146,096	1,634	X		28-13
			151,997	1,700	X	X	28-13
TRUE RELIGION APPAREL INC	COM	89784N104	2,560	115	X		28-52
TRUEBLUE INC	COM	89785X101	6,584	366	X		28-13
TRUSTCO BK CORP N Y	COM	898349105	8,369	1,320	X		28-52
			93,198	14,700	X	X	28-13
TRUSTMARK CORP	COM	898402102	2,434	98	X		28-52
			1,615	65	X	X	28-52
			5,465	220	X		28-13
TUCOWS INC	COM	898697107	727	1,000	X	X	28-52
TUESDAY MORNING CORP	COM NEW	899035505	21	4	X		28-13
TUPPERWARE BRANDS CORP	COM	899896104	143,010	3,000	X		28-52
			108,878	2,284	X	X	28-52
			30,795	646	X		28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	4,779	279	X		28-52
			17,130	1,000	X	X	28-52
TURKISH INVT FD INC	COM	900145103	82,500	5,000	X		28-52
TUTOR PERINI CORP	COM	901109108	6,423	300	X		28-52
			749	35	X	X	28-52
			690,473	32,250	X		28-13
			134,883	6,300	X	X	28-13
21ST CENTY HLDG CO	COM	90136Q100	1,632,221	513,277	X	X	28-52
TWIN DISC INC	COM	901476101	8,958	300	X		28-52
			251,720	8,430	X		28-13
	COLUMN TOTAL		3,890,889				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
II VI INC	COM	902104108	245,708	5,300	X		28-52
			523,868	11,300	X	X	28-52
			6,166	133	X		28-13
TYLER TECHNOLOGIES INC	COM	902252105	84,929	4,091	X		28-52
			6,301,428	303,537	X		28-13
			621,637	29,944	X	X	28-13

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TYSON FOODS INC	CL A	902494103	203,884	9,821	X	28-13
			31,805	1,847	X	28-52
			69,448	4,033	X	X 28-52
			317,778	18,454	X	28-13
UDR INC	COM	902653104	157,890	9,169	X	X 28-13
			2,305	98	X	28-52
			222,146	9,445	X	X 28-52
UGI CORP NEW	COM	902681105	725,874	30,862	X	28-13
			305,789	9,683	X	28-52
			601,473	19,046	X	X 28-52
			6,285,999	199,050	X	28-13
			727,540	23,038	X	X 28-13
UIL HLDG CORP	COM	902748102	245,598	7,777	X	28-13
			10,786	360	X	28-52
			29,960	1,000	X	X 28-52
UMB FINL CORP	COM	902788108	193,028	4,658	X	28-52
			225,848	5,450	X	X 28-52
			1,164,547	28,102	X	28-13
			158,881	3,834	X	X 28-13
			5,139	124	X	28-13
US BANCORP DEL	COM NEW	902973304	42,227,846	1,565,734	X	28-52
			17,876,309	662,822	X	X 28-52
			4,920,110	182,429	X	28-13
			8,149,147	302,156	X	X 28-13
			107,610	3,990	X	28-13
			114,083	4,230	X	X 28-13
UQM TECHNOLOGIES INC	COM	903213106	5,267	2,300	X	28-52
URS CORP NEW	COM	903236107	1,166,536	28,035	X	28-52
			267,760	6,435	X	X 28-52
			35,369	850	X	28-13
COLUMN TOTAL			94,339,491			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA
USANA HEALTH SCIENCES INC	COM	90328M107	260,700	6,000	X	X	28-52
			652	15	X		28-13
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	191	3,180	X		28-52
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	15,490	1,000	X	X	28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	5,789	5,620	X		28-52
			394	383	X	X	28-52
U S G CORP	COM NEW	903293405	2,811	167	X		28-52
			106,551	6,331	X	X	28-52
			8,735	519	X		28-13
USEC INC	NOTE 3.000%10	90333EAC2	41,580,000	462,000	X	X	28-52
USEC INC	COM	90333E108	9,030	1,500	X		28-52
			177,590	29,500	X	X	28-52
U S PHYSICAL THERAPY INC	COM	90337L108	506,678	25,564	X		28-13
USA MOBILITY INC	COM	90341G103	759,419	42,736	X		28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
UNIT CORP	COM	909218109	418,459	9,003	X	28-52	
			358,965	7,723	X	X 28-52	
			27,470	591	X	28-13	
UNITED BANKSHARES INC WEST V	COM	909907107	184,894	6,332	X	28-52	
			92,418	3,165	X	X 28-52	
			8,760	300	X	28-13	
UNITED BANCORP INC OHIO	COM	909911109	49,647	5,700	X	28-52	
			17,420	2,000	X	X 28-52	
UNITED CONTL HLDGS INC	COM	910047109	143	6	X	28-52	
			51,475	2,161	X	X 28-52	
UNITED FINANCIAL BANCORP INC	COM	91030T109	45,810	3,000	X	X 28-52	
			38,175	2,500	X	X 28-13	
UNITED FIRE & CAS CO	COM	910331107	91,155	4,084	X	28-52	
			57,095	2,558	X	X 28-52	
			55,800	2,500	X	X 28-13	
UNITED GUARDIAN INC	COM	910571108	21,000	1,500	X	28-52	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	926	293	X	X 28-52	
UNITED NAT FOODS INC	COM	911163103	432,017	11,778	X	28-52	
			58,688	1,600	X	X 28-52	
			191,873	5,231	X	28-13	
			15,846	432	X	28-13	
UNITED ONLINE INC	COM	911268100	158,400	24,000	X	X 28-52	
UNITED PARCEL SERVICE INC	CL B	911312106	89,829,581	1,237,663	X	28-52	
			26,132,502	360,051	X	X 28-52	
			8,677,012	119,551	X	28-13	
			3,801,160	52,372	X	X 28-13	
			1,482,084	20,420	X	28-13	
			203,587	2,805	X	X 28-13	
UNITED RENTALS INC	COM	911363109	4,550	200	X	28-52	
			39,380	1,731	X	28-13	
			COLUMN TOTAL	132,546,292			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
UNITED STATES CELLULAR CORP	COM	911684108	28,266	566	X	X	28-52
			10,737	215	X		28-13
UNITED STATES LIME & MINERAL	COM	911922102	1,475	35	X		28-13
UNITED STATES NATL GAS FUND	UNIT	912318102	8,389	1,400	X		28-52
			83,888	14,000	X	X	28-52
UNITED STATES OIL FUND LP	UNITS	91232N108	3,900	100	X	X	28-52
U STORE IT TR	COM	91274F104	85,294	8,950	X		28-52
			743	78	X		28-13
UNITED STATES STL CORP NEW	COM	912909108	4,927,902	84,353	X		28-52
			700,689	11,994	X	X	28-52
			561,475	9,611	X		28-13
			336,733	5,764	X	X	28-13
UNITED STATIONERS INC	COM	913004107	14,038	220	X		28-52
			852,374	13,358	X		28-13
			7,019	110	X	X	28-13
UNITED TECHNOLOGIES CORP	COM	913017109	150,894,747	1,916,854	X		28-52
			105,318,307	1,337,885	X	X	28-52
			42,222,574	536,364	X		28-13
			18,868,082	239,686	X	X	28-13
			1,045,244	13,278	X		28-13
			1,771,672	22,506	X	X	28-13
UNITED THERAPEUTICS CORP DEL	COM	91307C102	262,110	4,146	X		28-52
			319,767	5,058	X	X	28-52
			20,989	332	X		28-13
			312,939	4,950	X	X	28-13
			11,949	189	X		28-13
UNITEDHEALTH GROUP INC	COM	91324P102	28,328,223	784,498	X		28-52
			8,587,283	237,809	X	X	28-52
			41,575,068	1,151,345	X		28-13
			15,534,089	430,188	X	X	28-13
			137,074	3,796	X		28-13
			59,870	1,658	X	X	28-13
			COLUMN TOTAL	422,892,909			

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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	ITE MANA
UNITRIN INC	COM	913275103	10,012	408	X	28-52
			34,650	1,412	X	X 28-52
			21,080	859	X	28-13
			61,350	2,500	X	X 28-13
UNIVERSAL AMERICAN CORP	COM	913377107	620,044	30,320	X	28-13
			11,677	571	X	X 28-13
UNIVERSAL CORP VA	COM	913456109	5,047	124	X	28-52
			21,408	526	X	X 28-52
			1,507,528	37,040	X	28-13

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UNIVERSAL DISPLAY CORP	COM	91347P105	144,933	3,561	X	X	28-13
			49,040	1,600	X		28-52
			97,774	3,190	X	X	28-52
			45,975	1,500	X	X	28-13
UNIVERSAL ELECTRS INC	COM	913483103	3,433	121	X		28-52
			3,530,164	124,433	X		28-13
			388,300	13,687	X	X	28-13
			169,908	5,989	X		28-13
UNIVERSAL FST PRODS INC	COM	913543104	7,391	190	X		28-52
			15,132	389	X		28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	71,234	1,950	X	X	28-52
			8,219	225	X		28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	164,484	33,775	X		28-52
			18,141	3,725	X	X	28-52
			48,700	10,000	X	X	28-13
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,128	100	X		28-13
UNIVERSAL HLTH SVCS INC	CL B	913903100	169,989	3,915	X		28-52
			71,817	1,654	X	X	28-52
			53,841	1,240	X		28-13
			34,736	800	X		28-13
UNUM GROUP	COM	91529Y106	200,178	8,265	X		28-52
			220,668	9,111	X	X	28-52
			524,097	21,639	X		28-13
			326,147	13,466	X	X	28-13
			6,806	281	X		28-13
COLUMN TOTAL			8,667,031				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
URANIUM ENERGY CORP	COM	916896103	2,416	400	X	X	28-52
URBAN OUTFITTERS INC	COM	917047102	291,279	8,134	X		28-52
			759,136	21,199	X	X	28-52
			274,269	7,659	X		28-13
			186,749	5,215	X	X	28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	8,305	500	X	X	28-52
URSTADT BIDDLE PPTYS INS	CL A	917286205	33,065	1,700	X		28-52
			38,900	2,000	X	X	28-52
			167,328	8,603	X		28-13
US ECOLOGY INC	COM	91732J102	121,660	7,000	X	X	28-13
VCA ANTECH INC	COM	918194101	23,989	1,030	X		28-52
			22,941	985	X	X	28-52
			11,668	501	X		28-13
V F CORP	COM	918204108	1,741,181	20,204	X		28-52
			1837,344,328	21,319,846	X	X	28-52
			504,929	5,859	X		28-13
			303,526	3,522	X	X	28-13
			8,446	98	X		28-13
			29,913,509	347,105	X	X	28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED	MANA (C) OTH	INS
VSE CORP	COM	918284100	931,131	28,199	X		28-13
			10,467	317	X	X	28-13
VAALCO ENERGY INC	COM NEW	91851C201	230,552	32,200	X		28-13
			230,552	32,200	X	X	28-13
VAIL RESORTS INC	COM	91879Q109	107,202	2,060	X		28-52
			372,086	7,150	X	X	28-52
			22,325	429	X		28-13
			240,425	4,620	X	X	28-13
VALASSIS COMMUNICATIONS INC	COM	918866104	341,293	10,550	X		28-52
			64,700	2,000	X	X	28-52
			17,890	553	X		28-13
VALHI INC NEW	COM	918905100	8,159	369	X		28-52
COLUMN TOTAL			1,874,334,406				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INS
VALENCE TECHNOLOGY INC	COM	918914102	3,360	2,000	X	X 28-52
VALEANT PHARMACEUTICALS INTL	COM	91911K102	127,135	4,494	X	28-52
			472,669	16,708	X	X 28-52
VALE S A	ADR	91912E105	738,104	21,351	X	28-52
			503,685	14,570	X	X 28-52
			3,727,130	107,814	X	28-13
			42,971	1,243	X	28-13
VALE S A	ADR REPSTG PFD	91912E204	7,948	263	X	28-52
			137,229	4,541	X	X 28-52
			184,342	6,100	X	X 28-13
VALERO ENERGY CORP NEW	COM	91913Y100	247,407	10,701	X	28-52
			943,897	40,826	X	X 28-52
			4,208,464	182,027	X	28-13
			2,129,398	92,102	X	X 28-13
			9,109	394	X	X 28-13
VALLEY NATL BANCORP	COM	919794107	412,226	28,827	X	28-52
			23,109	1,616	X	X 28-52
			3,723,977	260,418	X	28-13
			542,056	37,906	X	X 28-13
VALMONT INDS INC	COM	920253101	192,367	2,168	X	28-52
			73,380	827	X	X 28-52
			9,494	107	X	28-13
VALSPAR CORP	COM	920355104	107,647	3,122	X	28-52
			1,280,622	37,141	X	X 28-52
			24,619	714	X	28-13
VALUECLICK INC	COM	92046N102	271,676	16,948	X	28-13
VANCEINFO TECHNOLOGIES INC	ADR	921564100	14,507	420	X	28-52
			6,908	200	X	X 28-52
VANDA PHARMACEUTICALS INC	COM	921659108	101,742	10,755	X	28-13
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	234,572	4,457	X	28-52
			7,268,466	138,105	X	X 28-52
COLUMN TOTAL			27,770,216			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	23,727	300	X	28-52
			213,543	2,700	X	X 28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	508,024	6,314	X	28-52
			2,641,421	32,829	X	X 28-52
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	103,181,787	1,285,434	X	28-52
			10,092,508	125,732	X	X 28-52
			42,463	529	X	28-13
			417,404	5,200	X	X 28-13
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	59,483,957	1,645,476	X	28-52
			35,547,090	983,322	X	X 28-52
			30,185	835	X	X 28-13
			1,359,421	37,605	X	28-13
			253,050	7,000	X	X 28-13
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,278	125	X	28-52
			1,491,379	35,324	X	X 28-52
			21,110	500	X	X 28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,507,744	58,008	X	28-52
			930,150	15,382	X	X 28-52
			34,831	576	X	X 28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,870,344	25,485	X	28-52
			2,329,619	31,743	X	X 28-52
			106,709	1,454	X	28-13
			30,824	420	X	X 28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,481,683	24,899	X	28-52
			494,164	4,958	X	X 28-52
			39,868	400	X	28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,115,709	94,760	X	28-52
			3,229,145	98,210	X	X 28-52
			61,650	1,875	X	28-13
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,765,294	31,383	X	28-52
			716,738	12,742	X	X 28-52
			58,500	1,040	X	28-13
	COLUMN TOTAL		236,085,319			

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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	ITEM 6: MANAGEMENT INSTRUMENTS
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,422,453	37,372	X	28-52
			2,352,123	36,287	X	X 28-52
			32,864	507	X	X 28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,344,058	86,867	X	28-52
			6,393,158	103,920	X	X 28-52
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,956,616	72,114	X	28-52
			2,249,941	27,239	X	X 28-52
			74,340	900	X	28-13
			10,325	125	X	X 28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,014,451	15,123	X	28-52
			1,256,945	18,738	X	X 28-52
			82,911	1,236	X	28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	168,932	2,574	X	28-52
			32,487	495	X	X 28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	31,878	320	X	28-52
			23,211	233	X	X 28-52
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46,366	970	X	X 28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	84,402,916	1,768,341	X	28-52
			46,121,881	966,308	X	X 28-52
			31,502	660	X	X 28-13
			1,300,977	27,257	X	28-13
			95,365	1,998	X	X 28-13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	196,322,344	4,077,646	X	28-52
			83,592,963	1,736,239	X	X 28-52
			4,010,273	83,294	X	28-13
			2,324,344	48,277	X	X 28-13
			3,165,840	65,755	X	28-13
			1,172,018	24,343	X	X 28-13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	4,958,886	86,937	X	28-52
			2,061,882	36,148	X	X 28-52
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,278,120	46,407	X	28-52
			432,090	8,802	X	X 28-52
	COLUMN TOTAL		459,764,460			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: MANAGEMENT INSTRUMENTS
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	14,825	500	X	28-52
			68,195	2,300	X	X 28-52
VARIAN MED SYS INC	COM	92220P105	11,332,337	163,573	X	28-52
			6,890,104	99,453	X	X 28-52
			569,274	8,217	X	28-13
			344,252	4,969	X	X 28-13
			119,716	1,728	X	28-13

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	62,352	900	X	X	28-13
			63,995	1,731	X		28-52
			32,423	877	X	X	28-52
			35,713	966	X		28-13
VASCO DATA SEC INTL INC	COM	92230Y104	273,209	33,605	X		28-52
			12,463	1,533	X		28-13
VASCULAR SOLUTIONS INC	COM	92231M109	11,720	1,000	X		28-52
VECTREN CORP	COM	92240G101	235,628	9,284	X		28-52
			414,100	16,316	X	X	28-52
			10,761	424	X		28-13
VECTOR GROUP LTD	COM	92240M108	95,121	5,492	X		28-52
			4,503	260	X	X	28-52
			416	24	X		28-13
VEECO INSTRS INC DEL	COM	922417100	344,281	8,014	X		28-52
			26,206	610	X	X	28-52
			24,831	578	X		28-13
			123,854	2,883	X	X	28-13
			20,191	470	X		28-13
VENTAS INC	COM	92276F100	742,854	14,155	X		28-52
			263,187	5,015	X	X	28-52
			4,002,020	76,258	X		28-13
			627,976	11,966	X	X	28-13
			37,366	712	X		28-13
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	9,727,698	183,493	X		28-52
			9,748,691	183,889	X	X	28-52
			466,523	8,800	X	X	28-13
COLUMN TOTAL			46,746,785				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	11,246,085	180,515	X	28-52
			25,108,707	403,029	X	X 28-52
			24,920	400	X	28-13
			485,940	7,800	X	X 28-13
VANGUARD INDEX FDS	REIT ETF	922908553	1,130,323	20,414	X	28-52
			853,916	15,422	X	X 28-52
			997	18	X	28-13
			179,953	3,250	X	X 28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,608,735	71,870	X	28-52
			8,805,565	112,834	X	X 28-52
			322,461	4,132	X	28-13
			615,189	7,883	X	X 28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,502,553	67,343	X	28-52
			7,070,646	105,753	X	X 28-52
			70,203	1,050	X	28-13
			501,450	7,500	X	X 28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	22,627,128	303,883	X	28-52
			10,404,891	139,738	X	X 28-52

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			366,120	4,917	X	28-13
			924,868	12,421	X	X 28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	43,530,923	755,614	X	28-52
			14,365,860	249,364	X	X 28-52
			40,327	700	X	28-13
			1,460,068	25,344	X	X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	210,512	3,869	X	28-52
			1,284,022	23,599	X	X 28-52
VANGUARD INDEX FDS	GROWTH ETF	922908736	28,854,563	469,791	X	28-52
			33,605,707	547,146	X	X 28-52
			485,218	7,900	X	X 28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	40,064,802	751,262	X	28-52
			32,027,012	600,544	X	X 28-52
			386,643	7,250	X	X 28-13
	COLUMN TOTAL		297,166,307			

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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		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	33,192,999	457,015	X		28-52
			14,257,342	196,301	X	X	28-52
			405,275	5,580	X		28-13
			1,141,598	15,718	X	X	28-13
VANGUARD INDEX FDS	STK MRK ETF	922908769	52,141,063	803,035	X		28-52
			29,539,968	454,951	X	X	28-52
			53,243	820	X	X	28-13
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,237,407	42,146	X		28-52
			70,816	2,412	X	X	28-52
			33,177	1,130	X		28-13
VERENIUM CORP	COM NEW	92340P209	579	181	X		28-52
VERIFONE SYS INC	COM	92342Y109	9,601	249	X		28-52
			23,136	600	X	X	28-52
			239,149	6,202	X		28-13
			266,064	6,900	X	X	28-13
VERISIGN INC	COM	92343E102	98,173	3,005	X		28-52
			53,317	1,632	X	X	28-52
			475,610	14,558	X		28-13
			240,451	7,360	X	X	28-13
			1,601	49	X		28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	108,947,059	3,044,915	X		28-52
			109,420,929	3,058,159	X	X	28-52
			19,050,095	532,423	X		28-13
			9,282,942	259,445	X	X	28-13
			429,539	12,005	X		28-13
			514,015	14,366	X	X	28-13
VERISK ANALYTICS INC	CL A	92345Y106	26,412	775	X		28-52
			303,653	8,910	X	X	28-52
			23,072	677	X		28-13
VERSAR INC	COM	925297103	69,400	20,000	X	X	28-52

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VERSO PAPER CORP COM 92531L108 6,840 2,000 X 28-52
 COLUMN TOTAL 381,554,525

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VERTEX PHARMACEUTICALS INC	COM	92532F100	80,254	2,291	X	28-52
			48,306	1,379	X	X 28-52
			62,143	1,774	X	28-13
			113,848	3,250	X	X 28-13
VIAD CORP	COM NEW	92552R406	5,731	225	X	28-52
VIASAT INC	COM	92552V100	68,391	1,540	X	28-52
			17,764	400	X	X 28-52
			946,422	21,311	X	28-13
			22,427	505	X	X 28-13
VIACOM INC NEW	CL A	92553P102	85,850	1,872	X	28-52
			77,503	1,690	X	X 28-52
VIACOM INC NEW	CL B	92553P201	22,365,826	564,651	X	28-52
			5,273,636	133,139	X	X 28-52
			34,793,305	878,397	X	28-13
			13,885,919	350,566	X	X 28-13
			321,792	8,124	X	28-13
			106,313	2,684	X	X 28-13
VICOR CORP	COM	925815102	2,460	150	X	28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	109,320	73,369	X	X 28-52
VIRCO MFG CO	COM	927651109	8	3	X	28-52
VIRGIN MEDIA INC	COM	92769L101	16,344	600	X	28-52
			38,844	1,426	X	X 28-52
			98,118	3,602	X	28-13
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,180	1,000	X	28-52
VIOPHARMA INC	COM	928241108	433	25	X	28-52
VISA INC	COM CL A	92826C839	8,455,172	120,136	X	28-52
			9,082,891	129,055	X	X 28-52
			7,940,483	112,823	X	28-13
			3,282,945	46,646	X	X 28-13
			68,339	971	X	28-13
			5,842	83	X	X 28-13
COLUMN TOTAL			107,382,809			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VIRTUS INVT PARTNERS INC	COM	92828Q109	363	8	X X	28-52
VISHAY INTERTECHNOLOGY INC	COM	928298108	24,727	545	X	28-13
VISHAY PRECISION GROUP INC	COM	92835K103	42,572	2,900	X	28-52
VITAL IMAGES INC	COM	92846N104	61,524	4,191	X X	28-52
VITAMIN SHOPPE INC	COM	92849E101	43,820	2,985	X	28-13
VITRAN CORP INC	COM	92850E107	528	28	X	28-52
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	3,052	162	X X	28-52
VIVUS INC	COM	928551100	14,665	1,049	X	28-52
VMWARE INC	CL A COM	928563402	22,368	1,600	X X	28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,431	102	X	28-52
VOCUS INC	COM	92858J108	127,832	3,800	X X	28-52
VOLCOM INC	COM	92864N101	134,560	4,000	X X	28-13
VOLCANO CORPORATION	COM	928645100	5,137,070	391,545	X	28-52
VOLT INFORMATION SCIENCES IN	COM	928703107	652	20	X	28-52
			1,685,229	51,710	X	28-13
			5,528	590	X	28-52
			16,716	1,784	X	28-13
			46,589	524	X X	28-52
			29,785	335	X	28-13
			6,596,516	249,490	X	28-52
			8,830,722	333,991	X X	28-52
			80,589	3,048	X X	28-13
			70,859	2,680	X	28-13
			52,880	2,000	X X	28-13
			138	5	X	28-13
			113,220	6,000	X	28-52
			1,092	40	X	28-13
			908	105	X	28-52
			8,676	1,003	X	28-13
			COLUMN TOTAL			
			23,457,571			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,632	200	X X	28-52
VORNADO RLTY TR	SH BEN INT	929042109	360,152	4,322	X	28-52
			218,991	2,628	X X	28-52
			925,546	11,107	X	28-13
			528,146	6,338	X X	28-13
			1,333	16	X	28-13
VORNADO RLTY TR	PFD CONV SER A	929042208	52,740	500	X	28-52
VULCAN MATLS CO	COM	929160109	128,644	2,900	X	28-52

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			246,775	5,563	X	X	28-52
			358,606	8,084	X		28-13
			220,380	4,968	X	X	28-13
			2,085	47	X		28-13
W & T OFFSHORE INC	COM	92922P106	37,527	2,100	X	X	28-52
			132,971	7,441	X		28-13
			37,527	2,100	X	X	28-13
WD-40 CO	COM	929236107	13,937	346	X		28-52
			44,308	1,100	X	X	28-52
			212,598	5,278	X		28-13
WGL HLDGS INC	COM	92924F106	473,738	13,244	X		28-52
			449,057	12,554	X	X	28-52
			15,703	439	X		28-13
WHX CORP	COM PAR \$.01 N	929248607	139,600	10,722	X	X	28-52
WABCO HLDGS INC	COM	92927K102	36,802	604	X		28-52
			266,081	4,367	X	X	28-52
			52,461	861	X		28-13
			231,534	3,800	X	X	28-13
WMS INDS INC	COM	929297109	19,679	435	X		28-52
			64,784	1,432	X	X	28-52
			4,784,944	105,768	X		28-13
			495,288	10,948	X	X	28-13
			183,765	4,062	X		28-13
W P CAREY & CO LLC	COM	92930Y107	1,152,598	36,836	X		28-52
			514,564	16,445	X	X	28-52
			12,407,496				
		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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WSFS FINL CORP	COM	929328102	36,007	759	X		28-52
			71,160	1,500	X	X	28-52
WPP PLC	ADR	92933H101	30,303	489	X		28-52
			8,056	130	X	X	28-52
WABASH NATL CORP	COM	929566107	26,070	2,200	X	X	28-52
WABTEC CORP	COM	929740108	1,965,128	37,155	X		28-52
			3,283,358	62,079	X	X	28-52
			329,716	6,234	X		28-13
			14,003,104	264,759	X		28-13
WACOAL HOLDINGS CORP	ADR	930004205	81,329	1,121	X		28-52
			2,612	36	X	X	28-52
WADDELL & REED FINL INC	CL A	930059100	201,435	5,708	X		28-52
			744,054	21,084	X	X	28-52
			42,560	1,206	X		28-13
			19,410	550	X	X	28-13
WAL MART STORES INC	COM	931142103	114,727,824	2,127,347	X		28-52
			69,081,849	1,280,954	X	X	28-52
			55,373,113	1,026,759	X		28-13
			24,246,389	449,590	X	X	28-13

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			788,079	14,613	X	28-13
			638,423	11,838	X	X 28-13
WALGREEN CO	COM	931422109	13,396,902	343,863	X	28-52
			8,621,419	221,289	X	X 28-52
			6,681,017	171,484	X	28-13
			3,656,201	93,845	X	X 28-13
			38,531	989	X	28-13
			104,218	2,675	X	X 28-13
WALTER ENERGY INC	COM	93317Q105	41,292	323	X	28-52
			37,329	292	X	X 28-52
			67,627	529	X	28-13
WALTER INVT MGMT CORP	COM	93317W102	35,880	2,000	X	28-52
			753	42	X	X 28-52
			13,814	770	X	28-13
COLUMN TOTAL			318,394,962			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WARNACO GROUP INC	COM NEW	934390402	23,129	420	X	X 28-52
			293,468	5,329	X	28-13
			148,689	2,700	X	X 28-13
WARNER MUSIC GROUP CORP	COM	934550104	1,317	234	X	28-52
			1,503	267	X	28-13
WARREN RES INC	COM	93564A100	4,384	970	X	28-13
WASHINGTON FED INC	COM	938824109	183,277	10,832	X	28-52
			65,447	3,868	X	X 28-52
			28,443	1,681	X	28-13
			38,628	2,283	X	X 28-13
WASHINGTON POST CO	CL B	939640108	430,710	980	X	28-52
			243,044	553	X	X 28-52
			216,674	493	X	28-13
			107,678	245	X	X 28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	549,949	17,746	X	28-52
			334,847	10,805	X	X 28-52
			8,088	261	X	28-13
			21,693	700	X	X 28-13
			13,729	443	X	28-13
WASHINGTON TR BANCORP	COM	940610108	26,256	1,200	X	28-52
			118,043	5,395	X	X 28-52
			24,068	1,100	X	X 28-13
WASTE CONNECTIONS INC	COM	941053100	120,361	4,372	X	28-52
			17,426	633	X	X 28-52
			14,921	542	X	28-13
WASTE MGMT INC DEL	COM	94106L109	33,743,571	915,204	X	28-52
			11,038,030	299,377	X	X 28-52
			1,904,852	51,664	X	28-13
			1,216,710	33,000	X	X 28-13
			284,710	7,722	X	28-13

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COLUMN TOTAL 224,133 6,079 X X 28-13
51,447,778

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WATERS CORP	COM	941848103	1,082,345	13,928	X	28-52
			457,013	5,881	X	X 28-52
			578,473	7,444	X	28-13
			291,490	3,751	X	X 28-13
			38,078	490	X	28-13
WATSCO INC	COM	942622200	93,252	1,200	X	X 28-13
			7,885	125	X	28-52
			156,123	2,475	X	X 28-52
			6,623	105	X	28-13
			113,544	1,800	X	X 28-13
WATSON PHARMACEUTICALS INC	COM	942683103	1,499,709	29,036	X	28-52
			317,028	6,138	X	X 28-52
			5,937,529	114,957	X	28-13
			1,340,421	25,952	X	X 28-13
			8,161	158	X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,898	211	X	X 28-13
			100,988	2,760	X	28-52
			65,862	1,800	X	X 28-52
			1,578,346	43,136	X	28-13
			12,770	349	X	X 28-13
WAUSAU PAPER CORP	COM	943315101	1,670	194	X	28-13
WEB COM GROUP INC	COM	94733A104	13,114	1,552	X	28-13
WEBSense INC	COM	947684106	358,749	17,716	X	28-52
			10,004	494	X	28-13
			16,362	808	X	28-13
WEBMD HEALTH CORP	COM	94770V102	16,595	325	X	28-52
			17,463	342	X	X 28-52
			40,133	786	X	28-13
WEBSTER FINL CORP CONN	COM	947890109	11,820	600	X	28-52
			131,990	6,700	X	X 28-52
			1,931	98	X	28-13
			41,370	2,100	X	X 28-13
COLUMN TOTAL			14,357,739			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12,184	325	X		28-52
			157,083	4,190	X	X	28-52
			17,395	464	X		28-13
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,692	450	X		28-52
			425,708	17,917	X	X	28-52
			20,410	859	X		28-13
			26,136	1,100	X	X	28-13
WEIS MKTS INC	COM	948849104	550,263	13,644	X		28-52
			28,231	700	X	X	28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	22,212	735	X		28-13
WELLPOINT INC	COM	94973V107	1,778,467	31,278	X		28-52
			1,303,516	22,925	X	X	28-52
			1,677,199	29,497	X		28-13
			1,044,518	18,370	X	X	28-13
			8,813	155	X		28-13
			19,787	348	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	100,106,005	3,230,268	X		28-52
			77,089,918	2,487,574	X	X	28-52
			68,684,934	2,216,358	X		28-13
			28,211,808	910,352	X	X	28-13
			534,392	17,244	X		28-13
			848,165	27,369	X	X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	145,080	145	X		28-52
			283,156	283	X	X	28-52
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	6,260	650	X		28-52
			6,086	632	X	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	51,389	5,381	X	X	28-52
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,273	455	X		28-52
WENDYS ARBYS GROUP INC	COM	950587105	55,292	11,968	X		28-52
			49,808	10,781	X	X	28-52
			438,840	94,987	X		28-13
			19,404	4,200	X	X	28-13
			COLUMN TOTAL	283,638,424			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
WERNER ENTERPRISES INC	COM	950755108	7,594	336	X		28-13
WESBANCO INC	COM	950810101	488,144	25,746	X		28-52
			59,155	3,120	X	X	28-52
WESCO FINL CORP	COM	950817106	2,579	7	X	X	28-52
			15,105	41	X		28-13

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WESCO INTL INC	COM	95082P105	269,438	5,103	X	28-52
			55,968	1,060	X	X 28-52
			236,702	4,483	X	28-13
WEST MARINE INC	COM	954235107	398,580	37,673	X	28-13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	301,831	7,326	X	28-52
			27,604	670	X	X 28-52
			17,016	413	X	28-13
WESTAR ENERGY INC	COM	95709T100	24,808	986	X	28-52
			62,296	2,476	X	X 28-52
			17,084	679	X	28-13
			17,285	687	X	X 28-13
WESTAMERICA BANCORPORATION	COM	957090103	13,146	237	X	28-52
			19,692	355	X	28-13
WESTELL TECHNOLOGIES INC	CL A	957541105	572	175	X	X 28-52
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,215	172	X	X 28-52
WESTERN ASSET HIGH INCM FD I	COM	95766H106	100,500	10,000	X	28-52
			12,060	1,200	X	X 28-52
WESTERN ASSET HIGH INCM FD I	COM	95766J102	71,587	7,640	X	28-52
			9,370	1,000	X	X 28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	71,981	11,839	X	28-52
			65,056	10,700	X	X 28-52
WESTERN ASSETT MGD HI INCM F	COM	95766L107	103,342	16,886	X	28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	185,640	14,000	X	X 28-52
COLUMN TOTAL			2,656,350			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	29,124	2,270	X	28-52
			6,415	500	X	X 28-52
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,255	500	X	X 28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	31,523	1,786	X	28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	66,001	4,671	X	28-52
WESTERN DIGITAL CORP	COM	958102105	693,221	20,449	X	28-52
			134,380	3,964	X	X 28-52
			2,367,813	69,847	X	28-13
			1,845,041	54,426	X	X 28-13
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	427,442	14,107	X	28-52
			306,788	10,125	X	X 28-52
			21,210	700	X	X 28-13
WESTERN REFNG INC	COM	959319104	182,960	17,293	X	28-13
WESTERN UN CO	COM	959802109	1,253,828	67,519	X	28-52
			3,765,866	202,793	X	X 28-52
			5,564,798	299,666	X	28-13
			1,210,058	65,162	X	X 28-13
			1,281	69	X	28-13
			12,609	679	X	X 28-13
WESTLAKE CHEM CORP	COM	960413102	604,320	13,902	X	28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	1,852	100	X	X 28-52

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WESTPAC BKG CORP	SPONSORED ADR	961214301	10,530	92	X	28-52
			11,446	100	X	X 28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	271,049	6,783	X	28-13
WET SEAL INC	CL A	961840105	96	26	X	28-13
			23,680	6,400	X	X 28-13
WEYERHAEUSER CO	COM	962166104	329,098	17,385	X	28-52
			980,082	51,774	X	X 28-52
			530,135	28,005	X	28-13
			167,758	8,862	X	X 28-13
COLUMN TOTAL			20,856,659			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WHIRLPOOL CORP	COM	963320106	9,260,528	104,250	X		28-52
			1,145,729	12,898	X	X	28-52
			1,474,223	16,596	X		28-13
			866,270	9,752	X	X	28-13
			7,462	84	X		28-13
WHITESTONE REIT	CL B SBI	966084204	11,100	750	X		28-52
WHITING PETE CORP NEW	COM	966387102	82,033	700	X		28-52
			71,603	611	X	X	28-52
			46,524	397	X		28-13
			35,157	300	X	X	28-13
WHITING USA TR I	TR UNIT	966389108	4,500	200	X		28-52
WHITNEY HLDG CORP	COM	966612103	15,664	1,107	X		28-52
			36,535	2,582	X	X	28-52
			2,858	202	X		28-13
WHOLE FOODS MKT INC	COM	966837106	730,621	14,442	X		28-52
			492,898	9,743	X	X	28-52
			508,075	10,043	X		28-13
			345,024	6,820	X	X	28-13
			72,546	1,434	X		28-13
			5,059	100	X	X	28-13
WILEY JOHN & SONS INC	CL A	968223206	481,037	10,633	X		28-52
			31,849	704	X	X	28-52
			24,384	539	X		28-13
			54,288	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	109,320	2,400	X		28-52
WILLBROS GROUP INC DEL	COM	969203108	167,568	17,064	X		28-13
			61,866	6,300	X	X	28-13
WILLIAMS COS INC DEL	COM	969457100	4,491,748	181,705	X		28-52
			1,496,944	60,556	X	X	28-52
			983,436	39,783	X		28-13
			615,800	24,911	X	X	28-13
			3,263	132	X		28-13
WILLIAMS CTLS INC	COM NEW	969465608	5,830	550	X	X	28-52
COLUMN TOTAL			23,741,742				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	INS
WILLIAMS CLAYTON ENERGY INC	COM	969490101	16,794	200	X	X	28-52
			500,713	5,963	X		28-13
			266,185	3,170	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,370,857	29,386	X		28-52
			1,139,193	24,420	X	X	28-52
			23,325	500	X		28-13
			23,325	500	X	X	28-13
WILLIAMS SONOMA INC	COM	969904101	142,760	4,000	X		28-52
			55,355	1,551	X	X	28-52
			24,733	693	X		28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,606	200	X	X	28-52
WILMINGTON TRUST CORP	COM	971807102	159,226	36,688	X		28-52
			178,847	41,209	X	X	28-52
			4,323	996	X		28-13
			59,024	13,600	X	X	28-13
WINDSTREAM CORP	COM	97381W104	4,607,240	330,505	X		28-52
			1,822,934	130,770	X	X	28-52
			439,751	31,546	X		28-13
			259,633	18,625	X	X	28-13
			1,910	137	X		28-13
			5,576	400	X	X	28-13
WINN DIXIE STORES INC	COM NEW	974280307	1,723	240	X		28-52
			17,519	2,440	X	X	28-52
			48,034	6,690	X	X	28-13
WINNEBAGO INDS INC	COM	974637100	307,238	20,213	X		28-52
			3,754	247	X		28-13
			13,817	909	X		28-13
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,995	156	X		28-13
WINTRUST FINANCIAL CORP	COM	97650W108	224,175	6,787	X		28-13
			5,780	175	X	X	28-13
WIPRO LTD	SPON ADR 1 SH	97651M109	50,262	3,249	X		28-52
	COLUMN TOTAL		11,778,607				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA	INS

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
WISCONSIN ENERGY CORP	COM	976657106	48,059,072	816,498	X		28-52
			11,665,346	198,188	X	X	28-52
			33,219,878	564,388	X		28-13
			12,570,554	213,567	X	X	28-13
			268,696	4,565	X		28-13
			110,892	1,884	X	X	28-13
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	30,013	1,183	X	X	28-52
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	18,426	694	X	X	28-52
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	17,440	320	X		28-52
			356,648	6,544	X	X	28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	41,915,549	909,231	X		28-52
			6,953,632	150,838	X	X	28-52
			778,306	16,883	X		28-13
			23,050	500	X	X	28-13
WISDOMTREE TRUST	INTL REAL EST	97717W331	34,585	1,208	X	X	28-52
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	451,388	9,400	X		28-52
			10,324	215	X	X	28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	338,716	12,835	X		28-52
			1,678,879	63,618	X	X	28-52
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	204,811	4,320	X	X	28-13
WISDOMTREE TRUST	INTL UTILITIES	97717W653	60,420	3,000	X	X	28-52
WISDOMTREE TRUST	DEFA FD	97717W703	164,137	3,465	X		28-52
			305,537	6,450	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	81,538	1,575	X	X	28-52
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	1,887,835	41,500	X	X	28-52
WISDOMTREE TR	EM LCL DEBT FD	97717X867	7,386	142	X		28-52
WIZZARD SOFTWARE CORP NEW	COM	97750V109	275	1,100	X		28-52
	COLUMN TOTAL		161,213,333				

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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		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
WOLVERINE WORLD WIDE INC	COM	978097103	7,010,922	219,916	X		28-52
			15,940	500	X	X	28-52
			813,865	25,529	X		28-13
			11,827	371	X	X	28-13
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,508	200	X	X	28-52
WOODWARD GOVERNOR CO	COM	980745103	138,972	3,700	X	X	28-52
			10,667	284	X		28-13
			26,292	700	X	X	28-13
WOORI FIN HLDGS CO LTD	ADR	981063100	54,015	1,300	X	X	28-52
			54,015	1,300	X	X	28-13
WORLD ACCEP CORP DEL	COM	981419104	1,644,034	31,137	X		28-13
			6,336	120	X	X	28-13
			193,248	3,660	X		28-13
WORLD FUEL SVCS CORP	COM	981475106	28,132	778	X		28-52

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			7,232	200	X	X	28-52
			2,216,102	61,286	X		28-13
			10,306	285	X	X	28-13
			319,184	8,827	X		28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	49,185	3,454	X		28-52
			105,091	7,380	X	X	28-52
			207,605	14,579	X		28-13
WORTHINGTON INDS INC	COM	981811102	96,600	5,250	X		28-52
			669,760	36,400	X	X	28-52
			8,004	435	X		28-13
			23,920	1,300	X	X	28-13
WRIGHT EXPRESS CORP	COM	98233Q105	703,800	15,300	X	X	28-52
			33,028	718	X		28-13
WRIGHT MED GROUP INC	COM	98235T107	4,209	271	X		28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	735,099	24,536	X		28-52
			290,942	9,711	X	X	28-52
			7,349,877	245,323	X		28-13
			1,068,254	35,656	X	X	28-13
			1,438	48	X		28-13
			12,344	412	X	X	28-13
COLUMN TOTAL			23,921,753				

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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		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
WYNN RESORTS LTD	COM	983134107	153,995	1,483	X		28-52
			1,124,795	10,832	X	X	28-52
			414,945	3,996	X		28-13
			185,354	1,785	X	X	28-13
XCEL ENERGY INC	COM	98389B100	1,671,367	70,971	X		28-52
			3,367,603	142,998	X	X	28-52
			4,647,286	197,337	X		28-13
			427,503	18,153	X	X	28-13
			1,625	69	X		28-13
XILINX INC	COM	983919101	642,110	22,157	X		28-52
			131,743	4,546	X	X	28-52
			582,614	20,104	X		28-13
			324,431	11,195	X	X	28-13
			8,491	293	X		28-13
			7,042	243	X	X	28-13
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	1,444	7,600	X		28-52
XEROX CORP	COM	984121103	334,714	29,055	X		28-52
			1,568,172	136,126	X	X	28-52
			1,091,601	94,757	X		28-13
			633,727	55,011	X	X	28-13
XUEDA ED GROUP	SPONSORED ADR	98418W109	129,605	11,500	X	X	28-52
YAHOO INC	COM	984332106	518,124	31,156	X		28-52
			493,312	29,664	X	X	28-52
			8,502,004	511,245	X		28-13

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			4,315,668	259,511	X	X	28-13
			13,354	803	X	X	28-13
YAMANA GOLD INC	COM	98462Y100	277,350	21,668	X		28-52
			218,381	17,061	X	X	28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	459	15	X	X	28-52
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	5,928	600	X	X	28-52
YONGYE INTL INC	COM	98607B106	58,800	7,000	X		28-52
	COLUMN TOTAL		31,853,547				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
YORK WTR CO	COM	987184108	3,458	200	X		28-52
			5,187	300	X	X	28-52
YOUNG INNOVATIONS INC	COM	987520103	356,879	11,149	X		28-13
YUM BRANDS INC	COM	988498101	14,868,232	303,124	X		28-52
			11,380,630	232,021	X	X	28-52
			1,568,815	31,984	X		28-13
			1,040,007	21,203	X	X	28-13
			116,003	2,365	X		28-13
			110,853	2,260	X	X	28-13
ZALE CORP NEW	COM	988858106	1,321	310	X		28-52
			345	81	X		28-13
ZEBRA TECHNOLOGIES CORP	CL A	989207105	18,729	493	X		28-52
			11,701	308	X	X	28-52
			28,379	747	X		28-13
ZEP INC	COM	98944B108	102,382	5,150	X		28-52
			19,880	1,000	X	X	28-52
			2,883	145	X		28-13
ZIMMER HLDGS INC	COM	98956P102	10,014,702	186,563	X		28-52
			11,404,638	212,456	X	X	28-52
			2,147,952	40,014	X		28-13
			650,655	12,121	X	X	28-13
			67,100	1,250	X		28-13
			318,376	5,931	X	X	28-13
ZIONS BANCORPORATION	COM	989701107	224,588	9,269	X		28-52
			135,276	5,583	X	X	28-52
			272,636	11,252	X		28-13
			149,015	6,150	X	X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	4,660	1,000	X		28-52
			4,660	1,000	X	X	28-52
ZOLTEK COS INC	COM	98975W104	127,270	11,000	X		28-52
ZWEIG FD	COM	989834106	1,340	400	X	X	28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	16,401	4,607	X	X	28-52
	COLUMN TOTAL		55,174,953				

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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		ITE MANA	
ZOLL MED CORP	COM	989922109	26,061	700	X		28-52	
			26,061	700	X	X	28-52	
			15,934	428	X		28-13	
	COLUMN TOTAL		68,056					
	GRAND TOTAL		41,914,351,733					

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ENTITY TOTALS			FAIR MARKET				ENTIT	
			28,490,876,760				28-52	
			6,605,226,689				28-13	
			17,276,741				28-11	
			1,218,818,507				28-13	
			6,324,864,221				28-47	
			2,645,060					
	GRAND TOTALS		41,914,351,733					
	NUMBER OF ISSUES		3,628					