

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 07, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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	May 7, 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).)

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List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,701
 Form 13F Information Table Value Total: \$36,612,267
 (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
6	28-11135	PNC Managed Investments Inc.

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	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	
DAIMLER AG	REG SHS	D1668R123	371,990	7,913	X		28-52
			128,619	2,736	X	X	28-52
			82,268	1,750	X	X	28-13
DEUTSCHE BANK AG	NAMEN AKT	D18190898	103,313	1,344	X		28-52
			25,136	327	X	X	28-52
TELVENT GIT SA	SHS	E90215109	1,438	50	X		28-52
			24,245	843	X		28-11
AIRCASTLE LTD	COM	G0129K104	7,529	795	X		28-13
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,794	40	X		28-52
			1,194,804	26,640	X		28-13
			103,155	2,300	X	X	28-13
			29,825	665	X		28-11

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AMDOCS LTD	ORD	G02602103	138,175	4,589	X	28-52
			54,138	1,798	X	28-13
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	471,986	28,450	X	28-13
ARCH CAP GROUP LTD	ORD	G0450A105	239,349	3,139	X	28-52
			763,644	10,015	X	X 28-52
			52,079	683	X	28-13
			259,250	3,400	X	X 28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	40,086	1,230	X	X 28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,345	220	X	28-52
			1,072,560	37,190	X	28-13
ASSURED GUARANTY LTD	COM	G0585R106	274,625	12,500	X	28-52
			20,454	931	X	28-13
AXIS CAPITAL HOLDINGS	SHS	G0692U109	264,335	8,456	X	28-52
			21,882	700	X	X 28-52
			38,137	1,220	X	28-13
			125	4	X	28-11
COLUMN TOTAL			5,791,286			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,754,705	161,018	X	28-52
			3,828,189	91,256	X	X 28-52
			273,472	6,519	X	28-13
			614,693	14,653	X	28-11
			59,863	1,427	X	28-13
			167,464	3,992	X	X 28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	19,103	1,086	X	28-52
			739	42	X	X 28-52
			18	1	X	28-11
BUNGE LIMITED	COM	G16962105	280,170	4,546	X	28-52
			508,571	8,252	X	X 28-52
			81,721	1,326	X	28-13
			3,698	60	X	28-11
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	762	26	X	28-52
			16,033	547	X	28-13
CDC CORP	SHS A	G2022L106	3,245	1,100	X	X 28-52
CHINA YUCHAI INTL LTD	COM	G21082105	492,155	28,043	X	28-13
			174,623	9,950	X	X 28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	13,241	975	X	28-52
COOPER INDUSTRIES PLC	SHS	G24140108	12,258,546	255,706	X	28-52
			2,821,796	58,861	X	X 28-52
			17,416,698	363,302	X	28-13
			8,138,390	169,762	X	X 28-13
			178,864	3,731	X	28-11
			94,777	1,977	X	28-13
			55,131	1,150	X	X 28-13
CREDICORP LTD	COM	G2519Y108	167,542	1,900	X	X 28-13
COSAN LTD	SHS A	G25343107	18,860	2,000	X	28-52

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COLUMN TOTAL 18,860 2,000 X X 28-52
54,461,929

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COVIDIEN PLC	SHS	G2554F105	13,365,731	265,826	X	28-52
			2,745,489	54,604	X	X 28-52
			14,860,807	295,561	X	28-13
			9,033,204	179,658	X	X 28-13
			11,564	230	X	28-11
			37,710	750	X	28-13
			57,168	1,137	X	X 28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,164	139	X	28-52
			273,053	7,350	X	28-13
			111,450	3,000	X	X 28-13
ENSTAR GROUP LIMITED	SHS	G3075P101	172,900	2,500	X	28-52
			20,748	300	X	X 28-52
			10,305	149	X	28-11
ASA LIMITED	SHS	G3156P103	17,142	230	X	28-52
			3,726,500	50,000	X	X 28-52
EVEREST RE GROUP LTD	COM	G3223R108	55,113	681	X	28-52
			324	4	X	X 28-52
			4,219,852	52,142	X	28-13
			192,209	2,375	X	X 28-13
			43,217	534	X	28-11
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	598,728	52,245	X	28-13
			17,201	1,501	X	X 28-13
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,080	399	X	28-52
			7,148	353	X	28-13
FRONTLINE LTD	SHS	G3682E127	34,918	1,140	X	28-52
			119,825	3,912	X	X 28-52
			7,627	249	X	28-13
GARMIN LTD	ORD	G37260109	270,217	6,995	X	28-52
			162,246	4,200	X	X 28-52
			35,771	926	X	28-13
			37,085	960	X	28-11
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	350,575	13,140	X	28-52
			20,063	752	X	28-13
			39,753	1,490	X	28-11
COLUMN TOTAL			50,668,887			

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ITEM 1: NAME OF 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	
HELEN OF TROY CORP LTD	COM	G4388N106	13,030	500	X		28-52
			261,434	10,032	X		28-13
			7,036	270	X	X	28-13
HERBALIFE LTD	COM USD SHS	G4412G101	4,843	105	X		28-52
			39,064	847	X		28-13
INGERSOLL-RAND PLC	SHS	G47791101	6,608,214	189,510	X		28-52
			9,458,313	271,245	X	X	28-52
			139,480	4,000	X	X	28-13
			143,839	4,125	X		28-11
			10,461	300	X		28-13
			72,390	2,076	X	X	28-13
INVESCO LTD	SHS	G491BT108	5,160,309	235,523	X		28-52
			1,108,646	50,600	X	X	28-52
			8,765,096	400,050	X		28-13
			4,425,776	201,998	X	X	28-13
			24,386	1,113	X		28-11
			169,978	7,758	X		28-13
			17,177	784	X	X	28-13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,694	100	X		28-52
			3,388	200	X	X	28-52
LAZARD LTD	SHS A	G54050102	1,074,356	30,094	X		28-52
			238,012	6,667	X	X	28-52
			4,284,821	120,023	X		28-13
			638,352	17,881	X	X	28-13
			22,277	624	X		28-11
MAIDEN HOLDINGS LTD	SHS	G5753U112	21,420	600	X		28-13
			178,823	24,198	X		28-13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,003	677	X	X	28-13
			1,708,582	83,672	X		28-52
			79,515	3,894	X	X	28-52
			3,544,218	173,566	X		28-13
			2,104,608	103,066	X	X	28-13
			577,518	28,282	X		28-11
			40,840	2,000	X		28-13
	COLUMN TOTAL		50,952,899				

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ITEM 1: NAME OF 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	
MAX CAPITAL GROUP LTD	SHS	G6052F103	5,748	250	X		28-52

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MONTPELIER RE HOLDINGS LTD	SHS	G62185106	275,282	11,974	X	28-13
			4,022,616	239,299	X	28-13
			707,365	42,080	X	X 28-13
			371,535	22,102	X	28-11
NABORS INDUSTRIES LTD	SHS	G6359F103	3,911,965	199,285	X	28-52
			1,858,038	94,653	X	X 28-52
			3,002,487	152,954	X	28-13
			1,177,957	60,008	X	X 28-13
			412	21	X	28-11
			45,934	2,340	X	28-13
			4,809	245	X	X 28-13
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	21,189	700	X	28-52
			110,486	3,650	X	X 28-52
			4,995	165	X	28-13
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,122	181	X	28-13
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,722	333	X	28-13
ORIGIN AGRITECH LIMITED	SHS	G67828106	9,990	1,000	X	28-52
PARTNERRE LTD	COM	G6852T105	49,586	622	X	28-52
			96,700	1,213	X	X 28-52
			3,630,768	45,544	X	28-13
			287,869	3,611	X	28-11
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,781	75	X	28-52
			10,679	288	X	28-13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	738	13	X	28-52
			1,533	27	X	X 28-52
			27,983	493	X	28-13
SEAGATE TECHNOLOGY	SHS	G7945J104	32,265	1,767	X	28-52
			17,219	943	X	X 28-52
			108,957	5,967	X	28-13
COLUMN TOTAL			19,805,730			

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ITEM 1: NAME OF ISSUER	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	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,758	99	X	28-52	
			17,884	1,007	X	X 28-52	
			17,582	990	X	28-13	
SIGNET JEWELERS LIMITED	SHS	G81276100	15,911	492	X	28-52	
			575,555	17,797	X	28-13	
			517	16	X	28-11	
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	317	41	X	28-13	
UTI WORLDWIDE INC	ORD	G87210103	253,730	16,562	X	28-13	
			6,419	419	X	X 28-13	
			25,171	1,643	X	28-11	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	55,491	2,575	X	28-11	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39,450	1,433	X	28-13	
			218,781	7,947	X	X 28-13	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,218	275	X	28-13	
WHITE MTNS INS GROUP LTD	COM	G9618E107	41,890	118	X	28-13	

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WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	166,850	470	X	X	28-13
			580,492	18,552	X		28-52
			1,800,208	57,533	X	X	28-52
			1,533	49	X		28-11
			6,258	200	X		28-13
XOMA LTD	ORD	G9825R107	1,713	3,000	X		28-52
XL CAP LTD	CL A	G98255105	88,736	4,695	X		28-52
			20,979	1,110	X	X	28-52
			246,494	13,042	X		28-13
			315,725	16,705	X	X	28-13
			142,827	7,557	X		28-11
			16,405	868	X	X	28-13
XYRATEX LTD	COM	G98268108	672,138	39,701	X		28-13
			122,827	7,255	X	X	28-13
COLUMN TOTAL			5,456,859				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ACE LTD	SHS	H0023R105	9,596,161	183,483	X	28-52
			3,489,979	66,730	X	X 28-52
			470,700	9,000	X	X 28-13
			689,942	13,192	X	28-11
			195,497	3,738	X	28-13
			19,979	382	X	X 28-13
ALCON INC	COM SHS	H01301102	13,933,904	86,246	X	28-52
			6,465,470	40,019	X	X 28-52
			51,699	320	X	28-13
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,220,475	76,953	X	28-52
			1,078,417	67,996	X	X 28-52
			1,824	115	X	28-11
			15,860	1,000	X	28-13
FOSTER WHEELER AG	COM	H27178104	2,564,377	94,487	X	28-52
			2,054,389	75,696	X	X 28-52
			18,455	680	X	28-13
			6,785	250	X	X 28-13
			48,499	1,787	X	28-11
			47,169	1,738	X	28-13
LOGITECH INTL S A	SHS	H50430232	67,729	4,145	X	28-52
			12,631	773	X	X 28-52
			128,678	7,875	X	X 28-13
			328,499	20,104	X	28-11
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	21,712,024	519,178	X	28-52
			4,430,578	105,944	X	X 28-52
			26,562,140	635,154	X	28-13
			11,445,758	273,691	X	X 28-13
			224,573	5,370	X	28-11
			109,903	2,628	X	28-13
			169,036	4,042	X	X 28-13

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TRANSOCEAN LTD	REG SHS	H8817H100	15,359,919	177,818	X	28-52
			10,515,815	121,739	X	X 28-52
			5,880,319	68,075	X	28-13
			3,611,893	41,814	X	X 28-13
			796,337	9,219	X	28-11
			121,969	1,412	X	28-13
			142,527	1,650	X	X 28-13
COLUMN TOTAL			143,589,909			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	869,385	31,637	X	28-52
			533,799	19,425	X	X 28-52
			9,508	346	X	28-11
			31,245	1,137	X	X 28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,660,624	43,415	X	28-52
			1,207,820	31,577	X	X 28-52
			29,453	770	X	X 28-13
			385,292	10,073	X	28-11
			43,490	1,137	X	X 28-13
UBS AG	SHS NEW	H89231338	187,692	11,529	X	28-52
			50,712	3,115	X	X 28-52
			117,558	7,221	X	X 28-13
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	6,182	276	X	28-13
			129,718	5,791	X	28-11
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	44,575	500	X	X 28-52
			713	8	X	28-11
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	349,057	69,395	X	X 28-52
CELLCOM ISRAEL LTD	SHS	M2196U109	2,289	67	X	28-52
			37,587	1,100	X	X 28-52
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	118,151	3,369	X	28-52
			361,677	10,313	X	X 28-52
			64,178	1,830	X	28-11
			79,995	2,281	X	X 28-13
ELBIT SYS LTD	ORD	M3760D101	352,055	5,500	X	X 28-52
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	39,380	2,000	X	X 28-52
			112,233	5,700	X	X 28-13
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	681,385	28,909	X	28-13
			19,587	831	X	X 28-13
GIVEN IMAGING	ORD SHS	M52020100	165,270	7,000	X	X 28-52
INTERNET GOLD-GOLDEN LINES L	ORD	M56595107	9,792	300	X	X 28-52
COLUMN TOTAL			7,700,402			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
JACADA LTD	ORD	M6184R101	13,362	9,215	X	X	28-52
MIND C T I LTD	ORD	M70240102	2,388,041	1,364,595	X	X	28-52
ORBOTECH LTD	ORD	M75253100	41,154	3,800	X	X	28-13
RADVISION LTD	ORD	M81869105	27,400	4,000	X	X	28-52
ASML HOLDING N V	NY REG SHS	N07059186	1,685,571	47,615	X		28-52
			120,360	3,400	X	X	28-13
			90,270	2,550	X		28-13
CORE LABORATORIES N V	COM	N22717107	258,722	1,978	X		28-52
			173,310	1,325	X	X	28-52
			3,254,173	24,879	X		28-13
			1,853,436	14,170	X	X	28-13
ORTHOFIX INTL N V	COM	N6748L102	17,753	488	X		28-13
			161,891	4,450	X	X	28-13
QIAGEN N V	ORD	N72482107	1,565,849	68,110	X		28-52
			252,154	10,968	X	X	28-52
			1,164,329	50,645	X		28-13
			82,925	3,607	X		28-13
SAPIENS INTL CORP N V	SHS NEW	N7716A151	213	100	X		28-52
VISTAPRINT N V	SHS	N93540107	4,302	75	X		28-52
			27,535	480	X	X	28-52
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	676,672	47,122	X		28-13
			170,985	11,907	X		28-11
COPA HOLDINGS SA	CL A	P31076105	379,331	6,239	X		28-13
			5,472	90	X	X	28-13
SINOVAC BIOTECH LTD	SHS	P8696W104	591	100	X	X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	582,188	13,136	X		28-13
			16,576	374	X	X	28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	545,305	99,327	X		28-13
			COLUMN TOTAL	15,559,870			

PAGE	10 OF	316	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITE MANA INS
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	121,436	3,681	X		28-52
			13,196	400	X	X	28-52
			49,551	1,502	X		28-13
			317,628	9,628	X		28-11
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	181,632	6,400	X	X	28-13

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DIANA SHIPPING INC	COM	Y2066G104	14,818	980	X	28-52
			102,816	6,800	X	X 28-52
DRYSHIPS INC	SHS	Y2109Q101	41,756	7,150	X	28-52
			5,256	900	X	X 28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	80,048	15,075	X	X 28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	480,929	61,343	X	28-52
			123,496	15,752	X	X 28-52
			9,486	1,210	X	28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	42,220	2,000	X	X 28-52
			144,392	6,840	X	28-13
			31,327	1,484	X	28-11
GENERAL MARITIME CORP NEW	SHS	Y2693R101	51,229	7,125	X	28-52
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	308,760	46,500	X	28-13
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	78,142	4,450	X	X 28-52
			124,676	7,100	X	X 28-13
SEASpan CORP	SHS	Y75638109	103,309	10,300	X	X 28-52
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	462,675	15,500	X	28-52
			662,670	22,200	X	X 28-52
			29,850	1,000	X	X 28-13
TEEKAY CORPORATION	COM	Y8564W103	12,598	554	X	28-52
			11,370	500	X	X 28-52
			819	36	X	28-13
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	71,393	3,584	X	X 28-52
			183,862	9,230	X	28-13
COLUMN TOTAL			3,861,340			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TEEKAY TANKERS LTD	CL A	Y8565N102	47,766	3,800	X	X 28-52
VERIGY LTD	SHS	Y93691106	1,968	176	X	28-52
			5,959	533	X	X 28-52
			3,143,928	281,210	X	28-13
			30,186	2,700	X	X 28-13
AAR CORP	COM	000361105	20,402	822	X	28-52
			1,365	55	X	X 28-52
			37,056	1,493	X	28-13
ABB LTD	SPONSORED ADR	000375204	6,376,341	291,957	X	28-52
			3,140,112	143,778	X	X 28-52
			10,938,695	500,856	X	28-13
			4,732,226	216,677	X	X 28-13
			401,179	18,369	X	28-11
			83,210	3,810	X	28-13
			53,552	2,452	X	X 28-13
ACCO BRANDS CORP	COM	00081T108	6,503	849	X	28-52
			18,032	2,354	X	X 28-52
			14,899	1,945	X	28-13
A D C TELECOMMUNICATIONS	COM NEW	000886309	103,071	14,100	X	X 28-52
			78,217	10,700	X	X 28-13

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ABM INDS INC	COM	000957100	9,328	440	X	28-52
AFC ENTERPRISES INC	COM	00104Q107	161	15	X	28-13
AFLAC INC	COM	001055102	2,763,252	50,898	X	28-52
			2,544,518	46,869	X	X 28-52
			845,675	15,577	X	28-13
			1,028,470	18,944	X	X 28-13
			265,804	4,896	X	28-11
			4,615	85	X	28-13
			22,096	407	X	X 28-13
AGCO CORP	COM	001084102	7,604	212	X	28-52
			26,042	726	X	28-13
COLUMN TOTAL			36,752,232			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AGL RES INC	COM	001204106	93,610	2,422	X	28-52
			292,812	7,576	X	X 28-52
			25,316	655	X	28-13
A H BELO CORP	COM CL A	001282102	245	34	X	28-52
AES CORP	COM	00130H105	142,670	12,970	X	28-52
			534,721	48,611	X	X 28-52
			229,713	20,883	X	28-13
			294,987	26,817	X	X 28-13
			4,400	400	X	X 28-13
AK STL HLDG CORP	COM	001547108	13,419	587	X	28-52
			321,755	14,075	X	X 28-52
			92,720	4,056	X	28-13
			102,459	4,482	X	X 28-13
AMB PROPERTY CORP	COM	00163T109	165,483	6,075	X	28-52
			19,068	700	X	X 28-52
			42,549	1,562	X	28-13
			572	21	X	28-11
AMN HEALTHCARE SERVICES INC	COM	001744101	11,968	1,360	X	28-13
			6,160	700	X	X 28-13
AMR CORP	COM	001765106	3,735	410	X	28-52
			14,248	1,564	X	X 28-52
			23,440	2,573	X	28-13
AOL INC	COM	00184X105	65,602	2,595	X	28-52
			64,060	2,534	X	X 28-52
			30,564	1,209	X	28-13
			1,239	49	X	X 28-13
			556	22	X	28-11
			76	3	X	28-13
			1,213	48	X	X 28-13
APAC CUSTOMER SERVICES INC	COM	00185E106	3,341,521	581,134	X	28-13
			460,288	80,050	X	X 28-13
COLUMN TOTAL			6,401,169			

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PAGE	13 OF	316	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
AT&T INC	COM	00206R102	146,459,053	5,667,920	X	28-52	
			105,538,725	4,084,316	X X	28-52	
			41,175,807	1,593,491	X	28-13	
			22,722,171	879,341	X X	28-13	
			1,579,444	61,124	X	28-11	
			663,855	25,691	X	28-13	
			1,417,918	54,873	X X	28-13	
ATMI INC	COM	00207R101	12,455	645	X	28-52	
			119,722	6,200	X X	28-13	
ATP OIL & GAS CORP	COM	00208J108	3,711,627	197,322	X	28-13	
			529,690	28,160	X X	28-13	
ATS CORP	COM	00211E104	312,178	102,019	X X	28-52	
ATC TECHNOLOGY CORP	COM	00211W104	465,173	27,108	X	28-13	
ARCA BIOPHARMA INC	COM	00211Y100	818	150	X X	28-52	
AU OPTRONICS CORP	SPONSORED ADR	002255107	419	37	X	28-52	
			68,535	6,049	X X	28-52	
AVX CORP NEW	COM	002444107	525	37	X	28-52	
			17,040	1,200	X X	28-52	
			426,611	30,043	X	28-13	
AARONS INC	COM	002535201	308,962	9,267	X	28-52	
			1,834	55	X X	28-52	
			653,931	19,614	X	28-13	
			7,068	212	X X	28-13	
			12,936	388	X	28-13	
ABAXIS INC	COM	002567105	7,912	291	X	28-13	
ABBOTT LABS	COM	002824100	140,544,024	2,667,882	X	28-52	
			142,285,414	2,700,938	X X	28-52	
			9,786,732	185,777	X	28-13	
			7,820,504	148,453	X X	28-13	
			891,398	16,921	X	28-11	
			850,887	16,152	X	28-13	
			1,686,603	32,016	X X	28-13	
	COLUMN TOTAL		630,079,971				

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ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITE			
CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANA			
NUMBER	VALUE	PRINCIPAL	DISCRETION	INS			
		AMOUNT	(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
ABERCROMBIE & FITCH CO	CL A	002896207	122,954	2,694	X		28-52
			115,058	2,521	X	X	28-52
			4,576,414	100,272	X		28-13
			162,615	3,563	X	X	28-13
			4,473	98	X		28-11
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	77,255	11,849	X	X	28-52
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,069	500	X	X	28-52
ABINGTON BANCORP INC	COM	00350L109	1,422	180	X	X	28-52
			55	7	X		28-13
ABIOMED INC	COM	003654100	41,280	4,000	X	X	28-52
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3,881	75	X	X	28-52
ACADIA RLTY TR	COM SH BEN INT	004239109	18	1	X		28-52
			18	1	X	X	28-52
			2,572	144	X		28-13
			196	11	X		28-11
ACERGY S A	SPONSORED ADR	00443E104	10,227	557	X		28-52
			160,650	8,750	X	X	28-13
ACI WORLDWIDE INC	COM	004498101	361,499	17,540	X		28-52
			4,596	223	X		28-13
ACME PACKET INC	COM	004764106	238,860	12,389	X		28-52
			577,629	29,960	X		28-13
			13,882	720	X	X	28-13
ACME UTD CORP	COM	004816104	10,161	527	X		28-13
			383,250	35,000	X		28-52
ACORDA THERAPEUTICS INC	COM	00484M106	3,078	90	X		28-13
			253,080	7,400	X	X	28-13
ACTEL CORP	COM	004934105	3,324	240	X		28-52
ACTIVE POWER INC	COM	00504W100	2,773	3,424	X	X	28-52
ACTIVIDENTITY CORP	COM	00506P103	56,800	20,000	X	X	28-52
COLUMN TOTAL			7,194,089				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
ACTIVISION BLIZZARD INC	COM	00507V109	18,485	1,534	X		28-52
			21,690	1,800	X	X	28-52
			64,142	5,323	X		28-13
			87,953	7,299	X		28-11
ACTUATE CORP	COM	00508B102	112	20	X		28-13
ACTUANT CORP	SDCV 2.000%11	00508XAB0	107,375	1,000	X		28-52
ACTUANT CORP	CL A NEW	00508X203	27,370	1,400	X		28-52
			171,747	8,785	X	X	28-52
			2,933	150	X		28-13
			17,595	900	X	X	28-13
			137	7	X		28-11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH	INS
ACUITY BRANDS INC	COM	00508Y102	240,597	5,700	X	28-52
			33,768	800	X	X 28-52
			8,864	210	X	28-13
ACXIOM CORP	COM	005125109	3,589	200	X	28-13
			111,247	6,200	X	X 28-13
ADAMS EXPRESS CO	COM	006212104	37,104	3,520	X	28-52
			228,740	21,700	X	X 28-52
ADAPTEC INC	COM	00651F108	2,256	690	X	28-52
			167,708	51,287	X	X 28-52
ADMINISTAFF INC	COM	007094105	4,481	210	X	28-52
			10,670	500	X	X 28-52
			4,908	230	X	28-13
ADOBE SYS INC	COM	00724F101	1,524,482	43,101	X	28-52
			957,431	27,069	X	X 28-52
			648,615	18,338	X	28-13
			1,016,781	28,747	X	X 28-13
			36,926	1,044	X	28-11
ADOLOR CORP	COM	00724X102	31,320	17,400	X	X 28-13
			ADTRAN INC	COM	00738A106	5,402
			5,402	205	X	28-13
COLUMN TOTAL			5,619,248			

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ITEM 1: NAME OF ISSUER	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	INS
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,526	434	X	28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	3,186	76	X	28-52
			1,677	40	X	X 28-52
			42,842	1,022	X	28-13
			1,006	24	X	28-11
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	21	6	X	28-13
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,297	507	X	28-52
ADVOCAT INC	COM	007586100	8,488	1,250	X	28-52
ADVANTEST CORP	SPON ADR NEW	00762U200	49,056	1,956	X	28-52
			5,166	206	X	28-11
ADVISORY BRD CO	COM	00762W107	335,822	10,661	X	28-52
			459,900	14,600	X	X 28-52
			9,891	314	X	28-13
			14,301	454	X	28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,860	1,016	X	28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	16,800	1,000	X	28-52
			3,410	203	X	X 28-52
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11,990	55,000	X	28-52
			9,221	42,300	X	X 28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,543	1,700	X	28-52
			81,480	12,000	X	X 28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,308,126	81,358	X	28-52
			558,804	19,697	X	X 28-52

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			18,299	645	X	28-13
			284	10	X	28-11
			27,803	980	X	28-13
AEROPOSTALE	COM	007865108	45,350	1,573	X	28-52
			210,459	7,300	X	X 28-52
			21,709	753	X	28-13
			45,407	1,575	X	X 28-13
			18,105	628	X	28-11
	COLUMN TOTAL		4,333,829			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ADVANCED MICRO DEVICES INC	COM	007903107	6,767	730	X	28-52
			282,540	30,479	X	X 28-52
			170,346	18,376	X	28-13
			215,008	23,194	X	X 28-13
AEGON N V	NY REGISTRY SH	007924103	1,034,099	151,850	X	28-52
			289,282	42,479	X	X 28-52
			878	129	X	28-11
ADVANCED ENERGY INDS	COM	007973100	5,299	320	X	28-52
			18,050	1,090	X	28-13
			335,125	20,237	X	28-11
AEROVIRONMENT INC	COM	008073108	70,497	2,700	X	X 28-52
			23,499	900	X	X 28-13
AES TR III	PFD CV 6.75%	00808N202	106,291	2,350	X	28-52
			162,421	3,591	X	X 28-52
AETNA INC NEW	COM	00817Y108	822,311	23,421	X	28-52
			1,983,575	56,496	X	X 28-52
			510,008	14,526	X	28-13
			581,562	16,564	X	X 28-13
			2,949	84	X	28-11
			5,969	170	X	28-13
AFFILIATED MANAGERS GROUP	COM	008252108	55,300	700	X	28-52
			30,810	390	X	X 28-52
			6,551,075	82,925	X	28-13
			1,072,820	13,580	X	X 28-13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,360,778	39,569	X	28-52
			2,810,179	81,715	X	X 28-52
			375,195	10,910	X	28-13
			478,434	13,912	X	X 28-13
			2,407	70	X	28-11
AGILYSYS INC	COM	00847J105	67,444	6,038	X	28-52
			123,831	11,086	X	X 28-52
			12,644	1,132	X	28-13
AGNICO EAGLE MINES LTD	COM	008474108	166,732	2,995	X	28-52
			287,257	5,160	X	X 28-52
	COLUMN TOTAL		20,021,382			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AGREE REALTY CORP	COM	008492100	5,509	241	X	28-13
AGRIUM INC	COM	008916108	42,378	600	X	28-52
			734,623	10,401	X X	28-52
			42,872	607	X	28-11
AIR METHODS CORP	COM PAR \$.06	009128307	1,054	31	X	28-11
AIR PRODS & CHEMS INC	COM	009158106	20,005,028	270,521	X	28-52
			17,607,865	238,105	X X	28-52
			531,035	7,181	X	28-13
			628,131	8,494	X X	28-13
			4,585	62	X	28-11
			53,984	730	X	28-13
			153,594	2,077	X X	28-13
AIRGAS INC	COM	009363102	479,249	7,533	X	28-52
			651,660	10,243	X X	28-52
			159,750	2,511	X	28-13
			393,108	6,179	X X	28-13
			456,537	7,176	X	28-11
AKAMAI TECHNOLOGIES INC	COM	00971T101	491,377	15,639	X	28-52
			89,013	2,833	X X	28-52
			182,676	5,814	X	28-13
			218,840	6,965	X X	28-13
			414,493	13,192	X	28-11
ALAMO GROUP INC	COM	011311107	544,827	27,255	X	28-13
ALASKA AIR GROUP INC	COM	011659109	4,123	100	X	28-52
			403,765	9,793	X	28-13
			9,071	220	X X	28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,060	500	X X	28-52
			365	45	X	28-13
ALBEMARLE CORP	COM	012653101	227,687	5,341	X	28-52
			68,336	1,603	X X	28-52
			39,433	925	X	28-13
			17,052	400	X X	28-13
			14,707	345	X	28-11
	COLUMN TOTAL		44,680,787			

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ITEM 5: INVESTMENT

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ALBERTO CULVER CO NEW	COM	013078100	453,258	17,333	X	28-52	
			9,806	375	X	X 28-52	
			14,618	559	X	28-13	
			109,830	4,200	X	X 28-13	
ALCOA INC	COM	013817101	3,528,259	247,771	X	28-52	
			4,187,585	294,072	X	X 28-52	
			478,293	33,588	X	28-13	
			667,500	46,875	X	X 28-13	
			9,256	650	X	28-13	
			17,444	1,225	X	X 28-13	
ALCATEL-LUCENT	SPONSORED ADR	013904305	155,778	49,929	X	28-52	
			25,494	8,171	X	X 28-52	
			19,594	6,280	X	X 28-13	
			303	97	X	28-11	
ALEXANDER & BALDWIN INC	COM	014482103	66,397	2,009	X	28-52	
			218,130	6,600	X	X 28-52	
			17,550	531	X	28-13	
			266,218	8,055	X	28-11	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	336,648	4,980	X	28-52	
			21,362	316	X	28-13	
			229,840	3,400	X	X 28-13	
			203	3	X	28-11	
ALEXION PHARMACEUTICALS INC	COM	015351109	2,610	48	X	28-52	
			2,229	41	X	X 28-52	
			41,430	762	X	28-13	
			316,433	5,820	X	X 28-13	
			103,847	1,910	X	28-11	
ALICO INC	COM	016230104	36,108	1,430	X	X 28-52	
ALIGN TECHNOLOGY INC	COM	016255101	169,283	8,753	X	28-52	
			10,792	558	X	28-13	
ALKERMES INC	COM	01642T108	2,594	200	X	28-52	
			10,143	782	X	28-13	
COLUMN TOTAL			11,528,835				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
ALLEGHANY CORP DEL	COM	017175100	154,996	533	X	28-52	
			34,446,423	118,454	X	X 28-52	
			6,688	23	X	28-13	
			47,400	163	X	X 28-13	
ALLEGHENY ENERGY INC	COM	017361106	171,833	7,471	X	28-52	
			209,507	9,109	X	X 28-52	
			116,334	5,058	X	28-13	

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				154,951	6,737	X	X	28-13
				1,610	70	X	X	28-13
ALLEGHENY TECHNOLOGIES INC	COM	01741R102		604,256	11,192	X		28-52
				1,711,537	31,701	X	X	28-52
				4,757,167	88,112	X		28-13
				1,101,720	20,406	X	X	28-13
				11,608	215	X		28-11
				10,798	200	X		28-13
				17,547	325	X	X	28-13
ALLERGAN INC	NOTE 1.500% 4	018490AL6		342,750	3,000	X		28-52
ALLERGAN INC	COM	018490102		37,025,597	566,834	X		28-52
				28,213,798	431,932	X	X	28-52
				19,498,739	298,511	X		28-13
				12,617,081	193,158	X	X	28-13
				654,702	10,023	X		28-11
				205,431	3,145	X		28-13
				396,427	6,069	X	X	28-13
ALLETE INC	COM NEW	018522300		43,491	1,299	X	X	28-52
				268	8	X		28-13
ALLIANCE DATA SYSTEMS CORP	COM	018581108		109,999	1,719	X		28-52
				47,865	748	X		28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100		267,758	8,300	X	X	28-52
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106		71,141	5,107	X		28-52
				22,288	1,600	X	X	28-52
ALLIANCE FIBER OPTIC PRODS I	COM	018680108		2,019,066	1,402,129	X	X	28-52
COLUMN TOTAL				145,060,776				

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ITEM 1: NAME OF ISSUER	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	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	8,382	200	X		28-52
			73,343	1,750	X	X	28-52
ALLIANCE ONE INTL INC	COM	018772103	107,908	21,200	X	X	28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	282,024	19,819	X		28-52
			509,107	35,777	X	X	28-52
ALLIANT ENERGY CORP	COM	018802108	29,435	885	X		28-52
			150,635	4,529	X	X	28-52
			29,335	882	X		28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	95,771	1,178	X		28-52
			325,281	4,001	X	X	28-52
			35,772	440	X		28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	219,357	26,948	X		28-52
			122,344	15,030	X	X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	237,308	7,740	X		28-52
			730,842	23,837	X	X	28-52
ALLIED CAP CORP NEW	COM	01903Q108	18,767	3,776	X		28-52
			10,835	2,180	X	X	28-52
			366,577	73,758	X		28-13
			8,936	1,798	X		28-13

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ALLIANCE FINANCIAL CORP NY	COM	019205103	2,594	88	X	28-13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	89,815	27,893	X	28-52
			26,449	8,214	X	X 28-52
			155	48	X	28-11
ALLIED HEALTHCARE INTL INC	COM	01923A109	10,208	3,753	X	28-13
			124,032	45,600	X	X 28-13
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	10,868	3,070	X	28-13
ALLOS THERAPEUTICS INC	COM	019777101	132,254	17,800	X	X 28-13
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,958	100	X	28-52
			73,562	3,757	X	X 28-52
			1,978	101	X	28-13
COLUMN TOTAL			3,835,832			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ALLSTATE CORP	COM	020002101	5,944,135	183,972	X	28-52
			10,996,030	340,329	X	X 28-52
			5,062,525	156,686	X	28-13
			3,099,692	95,936	X	X 28-13
			675,182	20,897	X	28-11
			154,700	4,788	X	X 28-13
ALMOST FAMILY INC	COM	020409108	339,210	9,000	X	X 28-52
			2,402,097	63,733	X	28-13
			344,864	9,150	X	X 28-13
			2,387,172	63,337	X	28-13
ALON USA ENERGY INC	COM	020520102	297	41	X	28-52
ALPHA NATURAL RESOURCES INC	COM	02076X102	171,123	3,430	X	28-52
			1,566,446	31,398	X	X 28-52
			54,929	1,101	X	28-13
			285,421	5,721	X	X 28-13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	44,978	4,300	X	28-52
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,285	500	X	X 28-52
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	108,600	12,000	X	28-52
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,440	2,000	X	28-52
ALTERA CORP	COM	021441100	1,433,093	58,975	X	28-52
			1,169,486	48,127	X	X 28-52
			233,645	9,615	X	28-13
			295,561	12,163	X	X 28-13
ALTIGEN COMMUNICATIONS INC	COM	021489109	57,260	81,800	X	X 28-52
ALTRA HOLDINGS INC	COM	02208R106	16,050	1,169	X	28-13
			64,531	4,700	X	X 28-13
COLUMN TOTAL			36,911,752			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ALTRIA GROUP INC	COM	02209S103	30,587,851	1,490,636	X		28-52
			82,945,410	4,042,174	X	X	28-52
			1,639,261	79,886	X		28-13
			2,375,293	115,755	X	X	28-13
			832,722	40,581	X		28-11
			50,438	2,458	X		28-13
ALUMINA LTD	SPONSORED ADR	022205108	501,242	24,427	X	X	28-13
			73,699	11,773	X		28-52
AMAZON COM INC	COM	023135106	9,013,635	66,389	X		28-52
			1,423,956	10,488	X	X	28-52
			18,484,271	136,144	X		28-13
			12,945,126	95,346	X	X	28-13
			125,044	921	X		28-11
AMBAC FINL GROUP INC	COM	023139108	57,702	425	X		28-13
			557	1,000	X		28-52
			1,310	2,351	X		28-13
AMBASSADORS GROUP INC	COM	023177108	144	13	X		28-13
			AMCOL INTL CORP	COM	02341W103	17,680	650
AMEDISYS INC	COM	023436108	8,133	299	X		28-13
			18,278	331	X		28-52
			18,223	330	X	X	28-52
AMERCO	COM	023586100	12,204	221	X		28-13
			13,138	242	X		28-13
			54,290	1,000	X	X	28-13
AMEREN CORP	COM	023608102	398,607	15,284	X		28-52
			218,342	8,372	X	X	28-52
			189,732	7,275	X		28-13
			245,987	9,432	X	X	28-13
			2,034	78	X	X	28-13
COLUMN TOTAL			162,254,309				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,341,762	26,654	X		28-52
			688,248	13,672	X	X	28-52
			88,095	1,750	X	X	28-13
			650,292	12,918	X		28-11

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				2,517	50	X	28-13
				90,612	1,800	X X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		140,504	2,800	X	28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		5,788	580	X	28-52
				1,557	156	X	28-13
AMERICAN CAMPUS CMNTYS INC	COM	024835100		123,640	4,470	X	28-52
				17,979	650	X X	28-52
				12,032	435	X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		12,800	500	X X	28-52
AMERICAN CAP LTD	COM	02503Y103		21,600	4,252	X	28-52
				23,830	4,691	X X	28-52
				6,909	1,360	X	28-13
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405		7,957	317	X X	28-52
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		111,027	5,995	X	28-52
				30,002	1,620	X	28-13
				37,040	2,000	X X	28-13
AMERICAN ELEC PWR INC	COM	025537101		15,732,165	460,274	X	28-52
				5,577,424	163,178	X X	28-52
				18,801,222	550,065	X	28-13
				8,548,076	250,090	X X	28-13
				155,963	4,563	X	28-11
				95,533	2,795	X	28-13
				1,709	50	X X	28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206		4,793	450	X	28-52
				18,893	1,774	X	28-13
				COLUMN TOTAL	52,349,969		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
AMERICAN EXPRESS CO	COM	025816109	30,842,386	747,513	X		28-52
			27,876,659	675,634	X	X	28-52
			15,338,983	371,764	X		28-13
			8,099,090	196,294	X	X	28-13
			318,981	7,731	X		28-11
			99,148	2,403	X		28-13
			129,474	3,138	X	X	28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	63,301	2,225	X		28-52
			85,350	3,000	X	X	28-52
			14,737	518	X		28-13
AMERICAN GREETINGS CORP	CL A	026375105	20,840	1,000	X	X	28-52
			20,173	968	X		28-13
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	226,238	36,198	X	X	28-52
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115	5,110	500	X		28-52
AMERICAN INTL GROUP INC	COM NEW	026874784	202,826	5,941	X		28-52
			64,934	1,902	X	X	28-52
			150,011	4,394	X		28-13
			187,770	5,500	X	X	28-13
			171	5	X		28-11

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT
			478	14	X	28-13
			12,939	379	X	X 28-13
AMERICAN ITALIAN PASTA CO	CL A	027070101	14,149	364	X	28-13
AMERICAN MED SYS HLDGS INC	COM	02744M108	18,859	1,015	X	28-52
			40,876	2,200	X	X 28-52
			521,894	28,089	X	28-13
			6,503	350	X	X 28-13
AMERICAN NATL INS CO	COM	028591105	2,952	26	X	28-52
			27,023	238	X	28-13
AMERICAN PHYSICIANS CAPITAL	COM	028884104	32	1	X	28-13
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	16,590	356	X	28-52
			673,370	14,450	X	X 28-52
			72,230	1,550	X	X 28-13
COLUMN TOTAL			85,154,077			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 6: MANA INS
AMERICAN RAILCAR INDS INC	COM	02916P103	14,312	1,177	X	28-13
AMERICAN REPROGRAPHICS CO	COM	029263100	117	13	X	28-13
			19,734	2,200	X	X 28-13
			834	93	X	28-11
AMERICAN RIVER BANKSHARES	COM	029326105	125,083	15,655	X	28-15
AMERICAN SCIENCE & ENGR INC	COM	029429107	52,444	700	X	X 28-52
			14,085	188	X	28-13
AMERICAN STS WTR CO	COM	029899101	9,022	260	X	28-52
			41,640	1,200	X	X 28-52
AMERICAN TOWER CORP	CL A	029912201	18,078,486	424,278	X	28-52
			7,292,531	171,146	X	X 28-52
			12,375,947	290,447	X	28-13
			7,881,231	184,962	X	X 28-13
			39,585	929	X	28-11
			160,299	3,762	X	28-13
			158,722	3,725	X	X 28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	667,590	23,100	X	X 28-52
			3,179	110	X	28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,760	1,000	X	28-52
			580,992	26,700	X	X 28-52
			5,353	246	X	28-13
			21,760	1,000	X	X 28-13
AMERICREDIT CORP	COM	03060R101	2,566	108	X	28-52
			34,690	1,460	X	28-13
			169,409	7,130	X	X 28-13
AMERICAS CAR MART INC	COM	03062T105	4,896	203	X	28-13
AMERISAFE INC	COM	03071H100	231,357	14,133	X	28-13
			5,107	312	X	X 28-13
AMERON INTL INC	COM	030710107	240,869	3,830	X	28-13
			79,870	1,270	X	X 28-13
COLUMN TOTAL			48,333,470			

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ITEM 1: NAME OF 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			
					(A) SOLE	(B) SHARED (C) OTH				
AMERISOURCEBERGEN CORP	COM	03073E105	10,531,681	364,166	X		28-52			
			1,539,209	53,223	X	X	28-52			
			22,239,943	769,016	X		28-13			
			12,140,414	419,793	X	X	28-13			
			352,622	12,193	X		28-11			
AMERIGROUP CORP	COM	03073T102	5,784	200	X		28-13			
			107,004	3,700	X	X	28-13			
			18,980	571	X		28-52			
			2,161	65	X	X	28-52			
			5,850	176	X		28-13			
AMERIPRISE FINL INC	COM	03076C106	12,828,171	282,808	X		28-52			
			3,022,246	66,628	X	X	28-52			
			12,017,588	264,938	X		28-13			
			7,603,062	167,616	X	X	28-13			
			169,964	3,747	X		28-11			
AMERIS BANCORP	COM	03076K108	32,387	714	X		28-13			
			22,000	485	X	X	28-13			
			2,086	231	X		28-13			
			74,228	1,852	X		28-52			
			296,592	7,400	X	X	28-52			
AMETEK INC NEW	COM	031100100	1,333,727	32,169	X		28-52			
			5,996,774	144,640	X	X	28-52			
			48,550	1,171	X		28-13			
			199,008	4,800	X	X	28-13			
			1,317,875	13,000	X		28-52			
AMGEN INC	NOTE 0.375% 2	031162AQ3	1,317,875	13,000	X		28-52			
			AMGEN INC	COM	031162100	39,534,667	660,695	X		28-52
						23,626,077	394,834	X	X	28-52
						12,591,950	210,434	X		28-13
						9,370,092	156,591	X	X	28-13
306,730	5,126	X					28-11			
AMGEN INC	COM	031162100	295,839	4,944	X		28-13			
			378,894	6,332	X	X	28-13			
			COLUMN TOTAL	178,012,155						

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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: MANAGEMENT INSTRUMENTS
AMKOR TECHNOLOGY INC	COM	031652100	821	116	X	28-52
			307,980	43,500	X X	28-52
			18,436	2,604	X	28-13
			60,888	8,600	X X	28-13
AMPAL AMERN ISRAEL CORP	CL A	032015109	61	22	X	28-52
AMPCO-PITTSBURGH CORP	COM	032037103	24,820	1,000	X X	28-52
AMPHENOL CORP NEW	CL A	032095101	8,861,925	210,048	X	28-52
			5,994,861	142,092	X X	28-52
			229,725	5,445	X	28-13
			439,704	10,422	X X	28-13
			70,795	1,678	X	28-11
			21,095	500	X	28-13
			275,290	6,525	X X	28-13
AMSURG CORP	COM	03232P405	16,193	750	X	28-52
			21,590	1,000	X X	28-52
			300,706	13,928	X	28-13
			173,497	8,036	X X	28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	44,980	2,000	X X	28-52
			22,872	1,017	X	28-13
			193,414	8,600	X X	28-13
			900	40	X	28-11
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,608	402	X	28-52
			5,383,640	385,924	X	28-13
			976,221	69,980	X X	28-13
			219,392	15,727	X	28-11
ANADARKO PETE CORP	COM	032511107	5,554,671	76,269	X	28-52
			7,840,441	107,654	X X	28-52
			6,043,069	82,975	X	28-13
			4,436,949	60,922	X X	28-13
			3,277	45	X	28-11
			43,698	600	X	28-13
			25,272	347	X X	28-13
ANADIGICS INC	COM	032515108	233	48	X	28-13
			41,310	8,500	X X	28-13
COLUMN TOTAL			47,654,334			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 6: MANAGEMENT INSTRUMENTS
ANALOG DEVICES INC	COM	032654105	388,465	13,479	X	28-52
			181,422	6,295	X X	28-52
			278,747	9,672	X	28-13
			345,840	12,000	X X	28-13
ANALOGIC CORP	COM PAR \$0.05	032657207	220,188	5,153	X	28-52

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			11,751	275	X	28-13
			89,733	2,100	X	X 28-13
			165,878	3,882	X	28-11
			9,144	214	X	28-13
ANDERSONS INC	COM	034164103	15,468	462	X	28-13
ANGIODYNAMICS INC	COM	03475V101	252,138	16,142	X	28-13
			180,880	11,580	X	X 28-13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	336,123	8,857	X	28-52
			101,402	2,672	X	X 28-52
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	25,477	505	X	28-52
			890,443	17,650	X	28-13
			240,546	4,768	X	28-11
ANIKA THERAPEUTICS INC	COM	035255108	108,102	15,200	X	28-52
			23,470	3,300	X	X 28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	192,250	2,000	X	28-52
ANIXTER INTL INC	COM	035290105	55,892	1,193	X	28-52
			1,028,685	21,957	X	28-13
ANNALY CAP MGMT INC	COM	035710409	932,616	54,285	X	28-52
			2,372,094	138,073	X	X 28-52
			93,923	5,467	X	28-13
			111,670	6,500	X	X 28-13
			189,581	11,035	X	28-11
			6,992	407	X	28-13
ANN TAYLOR STORES CORP	COM	036115103	26,972	1,303	X	28-13
			37,260	1,800	X	X 28-13
			COLUMN TOTAL	8,913,152		

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ITEM 1: NAME OF ISSUER	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	
ANSYS INC	COM	03662Q105	342,457	7,930	X	28-52	
			1,196,959	27,717	X	X 28-52	
			31,309	725	X	28-13	
			154,559	3,579	X	28-11	
ANWORTH MORTGAGE ASSET CP	COM	037347101	643,346	95,452	X	28-13	
			15,462	2,294	X	X 28-13	
AON CORP	COM	037389103	655,769	15,354	X	28-52	
			1,252,898	29,335	X	X 28-52	
			379,606	8,888	X	28-13	
			2,294,381	53,720	X	X 28-13	
			14,094	330	X	X 28-13	
A123 SYS INC	COM	03739T108	83,127	6,050	X	28-52	
APACHE CORP	COM	037411105	44,008,573	433,582	X	28-52	
			16,760,391	165,127	X	X 28-52	
			32,760,445	322,763	X	28-13	
			17,799,345	175,363	X	X 28-13	
			1,387,810	13,673	X	28-11	
			354,032	3,488	X	28-13	
			56,130	553	X	X 28-13	

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APARTMENT INVT & MGMT CO	CL A	03748R101	40,318	2,190	X	28-52
			221	12	X	X 28-52
			76,622	4,162	X	28-13
			104,569	5,680	X	X 28-13
APOGEE ENTERPRISES INC	COM	037598109	4,111	260	X	28-52
			7,905	500	X	X 28-52
			571,373	36,140	X	28-13
			5,692	360	X	X 28-13
APOLLO GROUP INC	CL A	037604105	734,745	11,988	X	28-52
			378,098	6,169	X	X 28-52
			1,246,822	20,343	X	28-13
			315,337	5,145	X	X 28-13
			3,065	50	X	28-13
			27,519	449	X	X 28-13
COLUMN TOTAL			123,707,090			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
APOLLO INVT CORP	COM	03761U106	31,825	2,500	X	X 28-52
			13,265	1,042	X	28-13
			675	53	X	28-11
APPLE INC	COM	037833100	132,248,600	562,760	X	28-52
			67,683,055	288,013	X	X 28-52
			58,194,930	247,638	X	28-13
			41,072,595	174,777	X	X 28-13
			2,638,345	11,227	X	28-11
			1,165,600	4,960	X	28-13
			1,157,610	4,926	X	X 28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,747	352	X	28-52
			134,563	5,415	X	X 28-52
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,150	365	X	28-52
			33,657	3,900	X	X 28-13
APPLIED MATLS INC	COM	038222105	3,385,653	251,385	X	28-52
			2,602,906	193,266	X	X 28-52
			584,188	43,376	X	28-13
			542,478	40,279	X	X 28-13
			29,455	2,187	X	28-11
			9,024	670	X	28-13
			32,323	2,400	X	X 28-13
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	455,607	23,269	X	28-13
			5,443	278	X	X 28-13
APTARGROUP INC	COM	038336103	39	1	X	28-52
			78,700	2,000	X	X 28-52
			1,970,294	50,071	X	28-13
			402,551	10,230	X	X 28-13
			125,684	3,194	X	28-11
AQUA AMERICA INC	COM	03836W103	1,331,138	75,762	X	28-52
			2,016,193	114,752	X	X 28-52

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				15,444	879	X	28-13
				152,859	8,700	X	X 28-13
				633	36	X	28-11
ARBINET CORP		COM	03875P100	1,645,464	807,788	X	X 28-52
	COLUMN TOTAL			319,772,693			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ARBITRON INC	COM	03875Q108	7,198	270	X	28-52
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	93,447	33,020	X	X 28-52
ARCADIA RES INC	COM	039209101	12,279	30,930	X	28-52
ARCH CHEMICALS INC	COM	03937R102	8,254	240	X	28-52
			196,883	5,725	X	X 28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	10,363	236	X	28-52
			69,466	1,582	X	X 28-52
			6,576,664	149,776	X	28-13
			3,234,850	73,670	X	X 28-13
ARCH COAL INC	COM	039380100	274,886	12,030	X	28-52
			278,770	12,200	X	X 28-52
			4,312,640	188,737	X	28-13
			510,698	22,350	X	X 28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	198,250	2,000	X	28-52
ARCHER DANIELS MIDLAND CO	COM	039483102	1,492,830	51,655	X	28-52
			1,367,953	47,334	X	X 28-52
			596,901	20,654	X	28-13
			743,684	25,733	X	X 28-13
			406,190	14,055	X	28-11
			8,092	280	X	28-13
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	4,373	107	X	28-52
			81,740	2,000	X	X 28-52
ARCSIGHT INC	COM	039666102	2,815	100	X	28-52
			5,630	200	X	28-13
ARCTIC CAT INC	COM	039670104	868	80	X	28-52
ARENA RESOURCES INC	COM	040049108	4,175	125	X	28-52
			13,193	395	X	X 28-52
			5,845	175	X	28-13
			318,335	9,531	X	28-11
ARES CAP CORP	COM	04010L103	9,692	654	X	28-13
	COLUMN TOTAL		20,846,964			

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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		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
ARIAD PHARMACEUTICALS INC	COM	04033A100	10,200	3,000	X	X	28-52
ARIBA INC	COM NEW	04033V203	435,821	33,916	X		28-52
			206	16	X	X	28-52
			8,173	636	X		28-13
ARKANSAS BEST CORP DEL	COM	040790107	7,769	260	X		28-52
			2,988	100	X	X	28-52
ARM HLDGS PLC	SPONSORED ADR	042068106	1,735,902	162,690	X		28-52
			10,126	949	X	X	28-52
			2,411,356	225,994	X		28-13
			46,809	4,387	X		28-11
			89,628	8,400	X		28-13
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,714	240	X		28-52
			620,538	17,090	X		28-13
AROTECH CORP	COM NEW	042682203	122	71	X		28-52
ARQULE INC	COM	04269E107	1,258	220	X		28-52
ARRIS GROUP INC	COM	04269Q100	5,705	475	X		28-52
			10,341	861	X	X	28-52
			5,789	482	X		28-13
ARROW ELECTRS INC	COM	042735100	147,426	4,893	X		28-52
			46,009	1,527	X		28-13
ARROW FINL CORP	COM	042744102	138,484	5,150	X		28-13
ARROWHEAD RESH CORP	COM	042797100	1,140	1,000	X		28-52
ART TECHNOLOGY GROUP INC	COM	04289L107	5,733	1,300	X		28-52
			156,555	35,500	X	X	28-13
ARTESIAN RESOURCES CORP	CL A	043113208	44,150	2,500	X		28-52
			39,735	2,250	X	X	28-52
			15,894	900	X	X	28-13
ARTHROCARE CORP	COM	043136100	204,325	6,875	X	X	28-13
	COLUMN TOTAL		6,210,896				

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ITEM 1: NAME OF ISSUER	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	
ARTIO GLOBAL INVS INC	COM CL A	04315B107	6,680	270	X		28-52
			98,960	4,000	X	X	28-52
ARUBA NETWORKS INC	COM	043176106	13,660	1,000	X		28-52
			263,365	19,280	X	X	28-52
			7,581	555	X		28-13
ARVINMERITOR INC	COM	043353101	14,939	1,119	X		28-52
			16,007	1,199	X	X	28-52
			23,349	1,749	X		28-13

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,512	640	X	28-13
ASCENT MEDIA CORP	COM SER A	043632108	21,010	771	X	28-52
			17,168	630	X	X 28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,117,609	295,343	X	28-13
			21,359	2,979	X	X 28-13
ASHLAND INC NEW	COM	044209104	237,834	4,507	X	28-52
			23,747	450	X	X 28-52
			33,931	643	X	28-13
ASIA PAC FD INC	COM	044901106	49,750	5,000	X	X 28-52
ASIAINFO HLDGS INC	COM	04518A104	21,184	800	X	28-52
			336,296	12,700	X	X 28-52
			5,005	189	X	28-13
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	66,665	2,030	X	X 28-13
ASSOCIATED BANC CORP	COM	045487105	136,362	9,910	X	28-52
			349,298	25,385	X	X 28-52
			14,820	1,077	X	28-13
			370,144	26,900	X	28-15
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,541	1,127	X	28-13
ASSURANT INC	COM	04621X108	31,148	906	X	28-52
			515,838	15,004	X	X 28-52
			6,104,375	177,556	X	28-13
			782,970	22,774	X	X 28-13
			27,985	814	X	28-11
COLUMN TOTAL			11,753,092			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ASTEC INDS INC	COM	046224101	5,792	200	X	28-52
			7,240	250	X	X 28-52
			387,861	13,393	X	28-11
ASTORIA FINL CORP	COM	046265104	14,631	1,009	X	28-52
			2,219	153	X	X 28-52
			10,049	693	X	28-13
			885	61	X	28-11
ASTRAZENECA PLC	SPONSORED ADR	046353108	174,184	3,895	X	28-52
			765,562	17,119	X	X 28-52
			69,316	1,550	X	X 28-13
			479,488	10,722	X	28-11
			137,827	3,082	X	X 28-13
ASTROTECH CORP	COM	046484101	36,921	11,502	X	X 28-52
ATHENAHEALTH INC	COM	04685W103	16,927	463	X	28-52
			37,840	1,035	X	X 28-52
			2,998	82	X	28-13
			45,554	1,246	X	28-11
ATHEROS COMMUNICATIONS INC	COM	04743P108	38,710	1,000	X	X 28-52
			388,300	10,031	X	28-13
			8,516	220	X	X 28-13
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,486,492	122,112	X	28-13

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			748,444	16,658	X	X	28-13
			315	7	X		28-11
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	497,450	9,377	X		28-13
			53,050	1,000	X	X	28-13
ATLAS ENERGY INC	COM	049298102	106,057	3,408	X		28-52
			13,911	447	X		28-13
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,176	300	X		28-52
ATMEL CORP	COM	049513104	6,098	1,210	X		28-52
			428,400	85,000	X	X	28-52
			20,780	4,123	X		28-13
	COLUMN TOTAL		9,995,993				

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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
ATMOS ENERGY CORP	COM	049560105	867,499	30,364	X	28-52
			562,543	19,690	X	X 28-52
			23,999	840	X	28-13
			29,884	1,046	X	28-11
ATRION CORP	COM	049904105	750,817	5,249	X	28-13
			9,727	68	X	X 28-13
ATWOOD OCEANICS INC	COM	050095108	1,870	54	X	28-52
			240,782	6,953	X	X 28-52
			3,233,749	93,380	X	28-13
			550,617	15,900	X	X 28-13
			380,618	10,991	X	28-11
AUDIOVOX CORP	CL A	050757103	1,011	130	X	28-52
AURIZON MINES LTD	COM	05155P106	4,046	850	X	X 28-52
AUTODESK INC	COM	052769106	268,974	9,155	X	28-52
			704,092	23,965	X	X 28-52
			322,563	10,979	X	28-13
			323,180	11,000	X	X 28-13
			50,210	1,709	X	28-11
AUTOLIV INC	COM	052800109	701,787	13,619	X	28-52
			393,741	7,641	X	X 28-52
			50,396	978	X	28-13
			77,295	1,500	X	X 28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,645,628	891,514	X	28-52
			41,804,468	940,060	X	X 28-52
			758,881	17,065	X	28-13
			897,004	20,171	X	X 28-13
			18,722	421	X	28-11
			56,922	1,280	X	28-13
			233,468	5,250	X	X 28-13
AUTONATION INC	COM	05329W102	17,718	980	X	28-52
			37,968	2,100	X	X 28-52
			60,044	3,321	X	28-13
			64,220	3,552	X	X 28-13
	COLUMN TOTAL		93,144,443			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
AUTOZONE INC	COM	053332102	2,508,940	14,495	X	28-52	
			960,823	5,551	X	X 28-52	
			156,820	906	X	28-13	
			516,847	2,986	X	X 28-13	
			412,647	2,384	X	28-11	
			24,233	140	X	28-13	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	28,044	900	X	X 28-52	
			5,889	189	X	28-13	
AVALONBAY CMNTYS INC	COM	053484101	424,756	4,919	X	28-52	
			984,217	11,398	X	X 28-52	
			230,382	2,668	X	28-13	
			279,947	3,242	X	X 28-13	
AVERY DENNISON CORP	COM	053611109	621,446	17,068	X	28-52	
			734,535	20,174	X	X 28-52	
			133,588	3,669	X	28-13	
			161,260	4,429	X	X 28-13	
AVIAT NETWORKS INC	COM	05366Y102	9,328	1,407	X	28-52	
			3,461	522	X	X 28-52	
			13,631	2,056	X	28-13	
			292	44	X	28-11	
AVID TECHNOLOGY INC	COM	05367P100	4,079	296	X	28-52	
AVIS BUDGET GROUP	COM	053774105	13,858	1,205	X	28-13	
AVISTA CORP	COM	05379B107	11,246	543	X	28-52	
			439,901	21,241	X	28-13	
			10,459	505	X	X 28-13	
AVNET INC	COM	053807103	65,430	2,181	X	28-52	
			73,200	2,440	X	X 28-52	
			53,790	1,793	X	28-13	
			170,700	5,690	X	X 28-13	
	COLUMN TOTAL		9,053,749				

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

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AVON PRODS INC	COM	054303102	1,459,221	43,083	X	28-52
			380,055	11,221	X	X 28-52
			465,475	13,743	X	28-13
			585,477	17,286	X	X 28-13
			57,308	1,692	X	28-11
			16,529	488	X	X 28-13
AXA	SPONSORED ADR	054536107	102,089	4,632	X	28-52
			212,818	9,656	X	X 28-52
			164,749	7,475	X	X 28-13
			430,441	19,530	X	28-11
AXCELIS TECHNOLOGIES INC	COM	054540109	7,435	4,479	X	X 28-52
BB&T CORP	COM	054937107	2,573,094	79,441	X	28-52
			947,991	29,268	X	X 28-52
			4,306,607	132,961	X	28-13
			2,694,233	83,181	X	X 28-13
			73,849	2,280	X	28-11
			194,146	5,994	X	28-13
			13,831	427	X	X 28-13
B & G FOODS INC NEW	CL A	05508R106	11,528	1,100	X	X 28-52
BCE INC	COM NEW	05534B760	835,976	28,483	X	28-52
			405,852	13,828	X	X 28-52
			3,650,553	124,380	X	28-13
			405,705	13,823	X	X 28-13
BGC PARTNERS INC	CL A	05541T101	9,917	1,623	X	28-13
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,926,305	28,150	X	28-52
			4,037	59	X	X 28-52
			102,645	1,500	X	28-13
BJS WHOLESALE CLUB INC	COM	05548J106	3,699	100	X	28-52
			25,264	683	X	28-13
			158,317	4,280	X	X 28-13
BJ SVCS CO	COM	055482103	216,204	10,103	X	28-52
			220,099	10,285	X	X 28-52
			2,899,850	135,507	X	28-13
			259,197	12,112	X	X 28-13
COLUMN TOTAL			25,820,496			

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ITEM 1: NAME OF ISSUER	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	
BOK FINL CORP	COM NEW	05561Q201	41,532	792	X	28-52	
			5,244	100	X	X 28-52	
			15,208	290	X	28-13	
			24,752	472	X	28-11	
BP PLC	SPONSORED ADR	055622104	139,324,991	2,441,300	X	28-52	
			165,100,885	2,892,954	X	X 28-52	
			543,135	9,517	X	28-13	
			519,223	9,098	X	X 28-13	

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			957,578	16,779	X	28-11
			973,957	17,066	X	28-13
			2,125,800	37,249	X	X 28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	619,100	6,270	X	28-52
			199,850	2,024	X	X 28-52
BRE PROPERTIES INC	CL A	05564E106	36,966	1,034	X	28-52
			210,925	5,900	X	X 28-52
			564,421	15,788	X	28-13
BRT RLTY TR	SH BEN INT NEW	055645303	7,066	1,069	X	28-52
BMP SUNSTONE CORP	COM	05569C105	35,420	7,000	X	X 28-52
BT GROUP PLC	ADR	05577E101	1,871	100	X	X 28-52
			711	38	X	28-11
BMC SOFTWARE INC	COM	055921100	318,630	8,385	X	28-52
			11,400	300	X	X 28-52
			232,446	6,117	X	28-13
			370,538	9,751	X	X 28-13
			371,336	9,772	X	28-11
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	106	234	X	X 28-52
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P101	3,102	300	X	28-52
BADGER METER INC	COM	056525108	53,914	1,400	X	28-52
			157,891	4,100	X	X 28-52
BAIDU INC	SPON ADR REP A	056752108	533,718	894	X	28-52
			94,326	158	X	X 28-52
			14,328	24	X	28-11
	COLUMN TOTAL		313,470,370			

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ITEM 1: NAME OF 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
BAKER MICHAEL CORP	COM	057149106	6,896	200	X	28-52
			5,655	164	X	28-13
BAKER HUGHES INC	COM	057224107	1,478,645	31,568	X	28-52
			1,298,077	27,713	X	X 28-52
			509,432	10,876	X	28-13
			1,083,316	23,128	X	X 28-13
			13,630	291	X	28-11
			13,396	286	X	28-13
			88,574	1,891	X	X 28-13
BALCHEM CORP	COM	057665200	306,893	12,450	X	X 28-52
			2,674,722	108,508	X	28-13
			359,644	14,590	X	X 28-13
BALDOR ELEC CO	COM	057741100	14,960	400	X	28-52
			18,700	500	X	X 28-52
			21,580	577	X	28-13
BALDWIN & LYONS INC	CL B	057755209	3,228	134	X	28-13
BALL CORP	COM	058498106	1,555,707	29,144	X	28-52
			1,827,945	34,244	X	X 28-52
			160,781	3,012	X	28-13
			198,520	3,719	X	X 28-13

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BALLARD PWR SYS INC NEW	COM	058586108	101,422	1,900	X	X	28-13
			2,937	1,100	X		28-52
			2,670	1,000	X	X	28-52
BALLY TECHNOLOGIES INC	COM	05874B107	9,122	225	X		28-52
			14,392	355	X		28-13
BANCFIRST CORP	COM	05945F103	148,781	3,550	X		28-11
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	64,740	4,729	X		28-52
			35,348	2,582	X	X	28-52
			137,735	10,061	X	X	28-13
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	66,901	3,630	X	X	28-13
			376,304	20,418	X		28-11
COLUMN TOTAL			12,600,653				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BANCO MACRO SA	SPON ADR B	05961W105	2,062	69	X	28-52
			737,745	24,682	X	28-13
			5,261	176	X	X 28-13
BANCO SANTANDER SA	ADR	05964H105	677,633	51,065	X	28-52
			592,001	44,612	X	X 28-52
			183,909	13,859	X	X 28-13
			527,987	39,788	X	28-11
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	26,103	2,100	X	28-52
BANCOLOMBIA S A	SPON ADR PREF	05968L102	782,384	17,135	X	28-13
BANCORP INC DEL	COM	05969A105	497,501	55,899	X	28-15
BANCORPSOUTH INC	COM	059692103	290,988	13,883	X	28-52
			17,397	830	X	X 28-52
			16,391	782	X	28-13
BANCROFT FUND LTD	COM	059695106	1,423,574	90,271	X	28-52
BANK OF AMERICA CORPORATION	COM	060505104	36,140,038	2,024,652	X	28-52
			37,335,506	2,091,625	X	X 28-52
			41,313,932	2,314,506	X	28-13
			24,301,329	1,361,419	X	X 28-13
			1,124,479	62,996	X	28-11
			2,077,740	116,400	X	28-15
			190,031	10,646	X	28-13
			247,008	13,838	X	X 28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	143,600	40,000	X	X 28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	144,305	148	X	28-52
			449,491	461	X	X 28-52
BANK HAWAII CORP	COM	062540109	135,210	3,008	X	28-52
			358,252	7,970	X	X 28-52
			12,991	289	X	28-13
BANK KY FINL CORP	COM	062896105	8,973	450	X	28-52
BANK OF MARIN BANCORP	COM	063425102	3,639	110	X	28-13
COLUMN TOTAL			149,767,460			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
BANK MONTREAL QUE	COM	063671101	108,471	1,787	X	28-52
			13,658	225	X	X 28-52
			182,464	3,006	X	28-11
			6,981	115	X	28-13
BANK MUTUAL CORP NEW	COM	063750103	572	88	X	28-13
BANK OF THE OZARKS INC	COM	063904106	317,379	9,019	X	28-52
			6,758,415	192,055	X	28-13
			1,201,035	34,130	X	X 28-13
			276,945	7,870	X	28-11
			13,478	383	X	28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	11,324,715	366,733	X	28-52
			8,076,664	261,550	X	X 28-52
			1,766,058	57,191	X	28-13
			2,393,848	77,521	X	X 28-13
			804,764	26,061	X	28-11
			155,944	5,050	X	28-13
			70,376	2,279	X	X 28-13
BANK NOVA SCOTIA HALIFAX	COM	064149107	45,018	900	X	28-52
			193,828	3,875	X	X 28-52
			5,452	109	X	28-11
			100,040	2,000	X	X 28-13
BANK SOUTH CAROLINA CORP	COM	065066102	2,912	275	X	X 28-52
BANNER CORP	COM	06652V109	618	161	X	28-13
			11,643	3,032	X	28-13
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	32,091,844	805,114	X	28-52
			5,134,327	128,809	X	X 28-52
			39,860	1,000	X	X 28-13
			1,149,323	28,834	X	28-13
			259,090	6,500	X	X 28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,425,110	53,455	X	28-52
			415,896	15,600	X	X 28-52
BARCLAYS PLC	ADR	06738E204	107,815	4,957	X	28-52
			11,549	531	X	X 28-52
			4,046	186	X	28-11
			COLUMN TOTAL	74,470,138		

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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
BARDCR INC	COM	067383109	7,922,179	91,459	X		28-52
			7,193,011	83,041	X	X	28-52
			272,420	3,145	X		28-13
			332,014	3,833	X	X	28-13
			93,896	1,084	X		28-11
			30,317	350	X		28-13
			108,275	1,250	X	X	28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	146,639	3,036	X		28-52
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,751	100	X		28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	29,748	445	X		28-52
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	49,940	2,200	X		28-52
			51,075	2,250	X	X	28-52
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	3,917	100	X		28-52
			289,858	7,400	X	X	28-52
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	1,894	48	X		28-52
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	56,628	2,200	X		28-52
			514,800	20,000	X		28-13
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	155,160	6,194	X		28-52
			45,090	1,800	X	X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	38,976	1,600	X		28-52
			43,848	1,800	X	X	28-52
BARNES GROUP INC	COM	067806109	7,780	400	X		28-52
			2,820	145	X		28-13
BARRICK GOLD CORP	COM	067901108	3,367,977	87,845	X		28-52
			3,609,289	94,139	X	X	28-52
			4,131,403	107,757	X		28-13
			2,105,326	54,912	X	X	28-13
			401,650	10,476	X		28-11
			15,336	400	X		28-13
			22,812	595	X	X	28-13
			COLUMN TOTAL				
				31,047,829			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
BARRETT BILL CORP	COM	06846N104	229,895	7,486	X		28-52
			127,354	4,147	X	X	28-52
			3,593	117	X		28-13
			9,796	319	X		28-13
			27,639	900	X		
BARRY R G CORP OHIO	COM	068798107	1,020	100	X	X	28-13
BASIC ENERGY SVCS INC NEW	COM	06985P100	486,524	63,103	X		28-13
			11,627	1,508	X	X	28-13
BAXTER INTL INC	COM	071813109	58,581,850	1,006,561	X		28-52

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			25,454,759	437,367	X	X	28-52
			23,357,231	401,327	X		28-13
			13,585,160	233,422	X	X	28-13
			288,497	4,957	X		28-11
			571,990	9,828	X		28-13
			438,886	7,541	X	X	28-13
BAY NATL CORP	COM	072500101	15,375	13,141	X	X	28-52
BAYTEX ENERGY TR	TRUST UNIT	073176109	74,712	2,200	X		28-52
			75,561	2,225	X	X	28-52
BE AEROSPACE INC	COM	073302101	20,018,777	659,380	X		28-52
			9,745,560	321,000	X		28-13
			1,633,368	53,800	X	X	28-13
BEACON POWER CORP	COM	073677106	103,502	230,516	X	X	28-52
BEACON ROOFING SUPPLY INC	COM	073685109	61,216	3,200	X	X	28-13
BEAZER HOMES USA INC	COM	07556Q105	908	200	X	X	28-52
			10,215	2,250	X		28-13
BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	336,000	3,000	X		28-52
BECKMAN COULTER INC	COM	075811109	1,003,921	15,986	X		28-52
			3,130,329	49,846	X	X	28-52
			56,771	904	X		28-13
			213,520	3,400	X	X	28-13
			21,289	339	X		28-11
COLUMN TOTAL			159,676,845				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BECTON DICKINSON & CO	COM	075887109	22,323,262	283,542	X	28-52
			15,457,140	196,331	X	X 28-52
			1,181,186	15,003	X	28-13
			1,200,396	15,247	X	X 28-13
			13,542	172	X	28-11
			259,730	3,299	X	28-13
			213,201	2,708	X	X 28-13
BED BATH & BEYOND INC	COM	075896100	815,949	18,646	X	28-52
			586,603	13,405	X	X 28-52
			380,274	8,690	X	28-13
			459,042	10,490	X	X 28-13
			269,124	6,150	X	28-11
			91,896	2,100	X	X 28-13
BEL FUSE INC	CL B	077347300	3,224	160	X	28-52
			11,405	566	X	28-13
BELDEN INC	COM	077454106	851	31	X	28-52
			18,124	660	X	28-13
BELO CORP	COM SER A	080555105	12,753	1,870	X	28-13
BEMIS INC	COM	081437105	352,509	12,274	X	28-52
			1,461,704	50,895	X	X 28-52
			92,708	3,228	X	28-13
			125,908	4,384	X	X 28-13

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BENCHMARK ELECTRS INC	COM	08160H101	1,465	51	X	X	28-13
			12,651	610	X		28-52
			1,813,506	87,440	X		28-13
			21,507	1,037	X	X	28-13
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	355,650	17,148	X		28-11
			1,598,243	168,591	X		28-52
			73,119	7,713	X	X	28-52
			215,319	22,713	X		28-13
COLUMN TOTAL			5,176	546	X	X	28-13
			49,427,167				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
BERKLEY W R CORP	COM	084423102	858,283	32,897	X	28-52	
			1,172,119	44,926	X	X	28-52
			27,734	1,063	X		28-13
			80,096	3,070	X	X	28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	417,440	16,000	X	28-13	
			0	84	X		28-52
			0	2,413	X	X	28-52
			0	5	X		28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	0	7	X	X	28-13
			0	13	X	X	28-13
			41,259,966	507,690	X		28-52
			55,672,632	685,033	X	X	28-52
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,243,730	39,913	X		28-13
			5,972,776	73,493	X	X	28-13
			38,116	469	X		28-11
			60,953	750	X		28-13
BERRY PETE CO	CL A	085789105	660,725	8,130	X	X	28-13
			36,660	2,000	X	X	28-13
BEST BUY INC	SDCV 2.250% 1	086516AF8	25,344	900	X		28-52
			52,096	1,850	X	X	28-52
			5,153	183	X		28-13
			334,500	3,000	X		28-52
BEST BUY INC	COM	086516101	4,873,382	114,560	X		28-52
			2,365,139	55,598	X	X	28-52
			620,446	14,585	X		28-13
			1,053,375	24,762	X	X	28-13
BHP BILLITON LTD	SPONSORED ADR	088606108	678,343	15,946	X		28-11
			8,721	205	X		28-13
			2,127	50	X	X	28-13
			5,179,114	64,481	X		28-52
COLUMN TOTAL			7,140,046	88,895	X	X	28-52
			4,973,575	61,922	X		28-13
			1,055,565	13,142	X		28-11
			6,426	80	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
BIG 5 SPORTING GOODS CORP	COM	08915P101	4,216	277	X	28-13
BIG LOTS INC	COM	089302103	13,002	357	X	28-52
			18,210	500	X	X 28-52
			107,585	2,954	X	28-13
			120,951	3,321	X	X 28-13
BIGBAND NETWORKS INC	COM	089750509	9,485	2,700	X	X 28-13
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,782,651	86,028	X	28-13
			549,625	12,500	X	X 28-13
BIO RAD LABS INC	CL A	090572207	6,729	65	X	28-52
			310,560	3,000	X	X 28-52
			32,298	312	X	28-13
			15,839	153	X	28-11
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,620	540	X	28-52
			2,337	100	X	X 28-52
			13,975	598	X	28-13
BIOGEN IDEC INC	COM	09062X103	1,252,766	21,829	X	28-52
			284,253	4,953	X	X 28-52
			533,727	9,300	X	28-13
			612,179	10,667	X	X 28-13
			402	7	X	28-11
BIOMED REALTY TRUST INC	COM	09063H107	297,621	17,994	X	28-52
			12,322	745	X	28-13
			12,504	756	X	28-13
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	26,300	2,000	X	28-52
BIOTIME INC	COM	09066L105	2,061	289	X	28-52
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	20,642	200	X	28-52
BIOVAIL CORP	COM	09067J109	4,058	242	X	28-52
			236,457	14,100	X	X 28-52
			45,631	2,721	X	28-11
BIOSCRIP INC	COM	09069N108	12,944	1,620	X	28-13
	COLUMN TOTAL		8,353,950			

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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
BJS RESTAURANTS INC	COM	09180C106	354,626	15,220	X		28-52
			14,656	629	X		28-136
BLACK BOX CORP DEL	COM	091826107	5,537	180	X		28-52
			18,456	600	X	X	28-52
			344,512	11,200	X		28-13
BLACKBOARD INC	COM	091935502	299,577	7,191	X		28-52
			221,923	5,327	X		28-13
			4,583	110	X	X	28-13
			12,748	306	X		28-136
BLACKROCK FLOATING RATE INCO	COM	091941104	86,352	5,600	X	X	28-52
BLACK HILLS CORP	COM	092113109	63,432	2,090	X		28-52
			54,630	1,800	X	X	28-52
			1,609	53	X		28-13
			30,350	1,000	X	X	28-13
BLACKBAUD INC	COM	09227Q100	200,625	7,955	X		28-13
BLACKROCK INVNT QLTY MUN TR	COM	09247B109	239,260	19,389	X	X	28-52
BLACKROCK INVNT QUALITY MUN T	COM	09247D105	20,538	1,467	X		28-52
			117,712	8,408	X	X	28-52
BLACKROCK NY INVNT QUALITY MU	COM	09247E103	21,210	1,500	X	X	28-52
BLACKROCK INC	DBCV	2.625% 2 09247XAB7	219,875	1,000	X		28-52
BLACKROCK INC	COM	09247X101	39,207,035	180,047	X		28-52
			1,160,879	5,331	X	X	28-52
			66,852	307	X		28-13
			4,808,674,312	22,082,450	X		28-47
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,080	1,600	X		28-52
			180,900	18,000	X	X	28-52
BLACKROCK INCOME OPP TRUST I	COM	092475102	6,913	730	X		28-52
BLACKROCK INSD MUN INCOME TR	COM	092479104	239,434	16,826	X		28-52
			20,904	1,469	X	X	28-52
COLUMN TOTAL			4,851,905,520				

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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	ITEM 6: MANA INS
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	164,498	12,185	X	28-52
			60,750	4,500	X	X 28-52
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	11,507	848	X	X 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	986,956	67,415	X	28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	23,744	1,600	X	X 28-52
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	80,929	6,298	X	28-52
			84,206	6,553	X	X 28-52
BLACKROCK STRATEGIC MUN TR	COM	09248T109	12,450	1,000	X	28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	398,385	27,268	X	28-52
			49,995	3,422	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	19,976	1,636	X	28-52
			40,733	3,336	X	X 28-52

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BLACKROCK MUNI INCOME TR II	COM	09249N101	300,321	22,050	X	28-52
			47,575	3,493	X	X 28-52
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,061	100	X	28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	1,629	100	X	28-52
			16,290	1,000	X	X 28-52
			81,417	4,998	X	28-13
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,399	1,850	X	28-52
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	19,240	2,000	X	28-52
			20,837	2,166	X	X 28-52
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	21,000	2,000	X	28-52
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,411	354	X	28-52
BLACKROCK INS MUNIC INC INV	COM	09250G102	70,650	5,000	X	28-52
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	20,535	1,500	X	28-52
COLUMN TOTAL			2,566,494			

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	41,868	4,538	X	28-52
			29,698	3,219	X	X 28-52
BLACKROCK ENERGY & RES TR	COM	09250U101	92,477	3,705	X	28-52
			894,691	35,845	X	X 28-52
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	87,088	4,441	X	X 28-52
BLACKROCK CREDIT ALL INC TR	COM	092508100	55,465	4,550	X	28-52
			114,172	9,366	X	X 28-52
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	61,577	6,950	X	28-52
			258,898	29,221	X	X 28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	105,788	9,215	X	28-52
			319,282	27,812	X	X 28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,695	500	X	28-52
			18,780	2,000	X	X 28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	31,150	2,225	X	28-52
			2,478,140	177,010	X	X 28-52
BLACKROCK MUNIYIELD FD INC	COM	09253W104	77,010	5,675	X	28-52
			213,280	15,717	X	X 28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	215,054	15,405	X	28-52
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,513	900	X	28-52
			55,725	5,272	X	X 28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	12,719	1,277	X	28-13
			5,263,173	528,431	X	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	5,889	459	X	28-52
			5,132	400	X	X 28-52
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	58,905	4,500	X	28-52
			54,533	4,166	X	X 28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19,791	1,430	X	28-52
			64,577	4,666	X	X 28-52
COLUMN TOTAL			10,649,070			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 MUNIYIELD QUALITY	COM	09254G108	30,675	2,500	X	28-52
			184,050	15,000	X X	28-52
BLACKROCK APEX MUN FD INC	COM	09254H106	16,445	1,854	X	28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	57,736	4,364	X X	28-52
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	54,441	4,078	X	28-52
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	29,367	2,259	X	28-52
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	125,956	9,337	X X	28-52
BLACKROCK MUNIYIELD INS INV	COM	09254T100	139,674	10,377	X	28-52
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	36,260	2,706	X	28-52
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	143,540	9,975	X	28-52
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	55,078	3,876	X	28-52
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	140,688	10,180	X	28-52
			548,668	39,701	X X	28-52
BLACKROCK CREDIT ALL INC TR	COM	09255H105	20,140	2,000	X X	28-52
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	19,284	1,173	X	28-52
BLACKROCK CORPOR HI YLD III	COM	09255M104	123,120	18,000	X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	171,847	15,440	X	28-52
			81,872	7,356	X X	28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	61,045	14,500	X	28-52
			2,109	501	X X	28-52
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,203	2,780	X	28-52
BLACKROCK FLOAT RATE OME STR	COM	09255X100	77,400	5,000	X	28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	25,010	1,593	X	28-52
			31,400	2,000	X X	28-52
COLUMN TOTAL			2,187,008			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	3,432	78	X	28-52
BLOCK H & R INC	COM	093671105	557,389	31,314	X	28-52
			1,052,194	59,112	X X	28-52
			196,761	11,054	X	28-13
			238,662	13,408	X X	28-13

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BLOCKBUSTER INC	CL A	093679108	89,000	5,000	X	28-13
			132	520	X	28-52
			5,060	20,000	X	X 28-52
BLOCKBUSTER INC	CL B	093679207	99	520	X	28-52
BLOUNT INTL INC NEW	COM	095180105	352	34	X	28-13
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4,563	147	X	28-52
			4,656	150	X	X 28-52
			315,677	10,170	X	28-13
			7,450	240	X	X 28-13
BLUE NILE INC	COM	09578R103	307,617	5,591	X	28-52
			660	12	X	28-11
			12,490	227	X	28-13
BLYTH INC	COM NEW	09643P207	3,906	125	X	X 28-52
			13,219	423	X	28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	389,261	13,080	X	28-52
			1,944,816	65,350	X	X 28-52
BOB EVANS FARMS INC	COM	096761101	2,967	96	X	X 28-52
			10,726	347	X	28-13
BOEING CO	COM	097023105	10,382,794	142,994	X	28-52
			15,845,608	218,229	X	X 28-52
			1,847,489	25,444	X	28-13
			2,485,949	34,237	X	X 28-13
			46,979	647	X	28-11
			326,455	4,496	X	28-13
			19,895	274	X	X 28-13
BOISE INC	COM	09746Y105	634,939	103,579	X	28-13
			116,709	19,039	X	X 28-13
COLUMN TOTAL			36,867,906			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
BORGWARNER INC	COM	099724106	650,320	17,033	X		28-52
			119,771	3,137	X	X	28-52
			52,612	1,378	X		28-13
			43,716	1,145	X		28-11
BOSTON BEER INC	CL A	100557107	308,334	5,900	X		28-52
			371,046	7,100	X	X	28-52
			237,156	4,538	X		28-13
			5,749	110	X	X	28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,496	610	X		28-52
			1,511	205	X		28-13
BOSTON PROPERTIES INC	COM	101121101	2,360,970	31,296	X		28-52
			3,799,536	50,365	X	X	28-52
			355,247	4,709	X		28-13
			422,690	5,603	X	X	28-13
BOSTON SCIENTIFIC CORP	COM	101137107	480,845	66,599	X		28-52
			199,517	27,634	X	X	28-52
			344,661	47,737	X		28-13

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BOTTOMLINE TECH DEL INC	COM	101388106	431,236	59,728	X	X	28-13
			302,940	18,000	X	X	28-52
			603,827	35,878	X		28-13
			14,390	855	X	X	28-13
			228,131	13,555	X		28-11
BOWNE & CO INC	COM	103043105	3,761	337	X		28-52
BOYD GAMING CORP	COM	103304101	7,904	800	X		28-52
			2,984	302	X	X	28-52
BRADY CORP	CL A	104674106	272,300	8,750	X		28-52
			87,136	2,800	X	X	28-52
			9,056	291	X		28-13
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	113,431	9,290	X		28-52
			36,715	3,007	X	X	28-52
			16,410	1,344	X		28-13
			13,431	1,100	X	X	28-13
COLUMN TOTAL			11,901,829				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	5,479	287	X	28-52
			283,964	14,875	X	28-11
BRASIL TELECOM SA	SPON ADR COM	10553M200	1,372	162	X	28-52
			70,335	8,304	X	28-11
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2,984	200	X	X 28-52
			380,475	25,501	X	28-13
			170,088	11,400	X	X 28-13
BRIDGEPOINT ED INC	COM	10807M105	73,740	3,000	X	X 28-52
			15,854	645	X	28-13
BRIGGS & STRATTON CORP	COM	109043109	40,560	2,080	X	28-52
			883,350	45,300	X	X 28-52
			1,658	85	X	28-13
			231,231	11,858	X	28-11
BRIGHAM EXPLORATION CO	COM	109178103	2,632	165	X	28-52
			17,401	1,091	X	28-13
BRIGHTPOINT INC	COM NEW	109473405	617	82	X	X 28-52
			12,891	1,712	X	28-13
BRINKER INTL INC	COM	109641100	144,022	7,470	X	28-52
			75,481	3,915	X	X 28-52
			22,828	1,184	X	28-13
BRINKS CO	COM	109696104	710,690	25,175	X	28-52
			2,541	90	X	28-13
BRINKS HOME SEC HLDGS INC	COM	109699108	32,040	753	X	28-13
BRISTOL MYERS SQUIBB CO	COM	110122108	79,490,199	2,977,161	X	28-52
			82,445,328	3,087,840	X	X 28-52
			10,678,772	399,954	X	28-13
			5,358,557	200,695	X	X 28-13
			913,193	34,202	X	28-11
			750,617	28,113	X	28-13

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BRISTOW GROUP INC	COM	110394103	842,385	31,550	X	X	28-13
			4,565	121	X		28-13
COLUMN TOTAL			183,665,849				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	134,011	1,945	X	28-52
			220,273	3,197	X	X 28-52
			373,094	5,415	X	28-11
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	61,972	1,703	X	28-52
			10,662	293	X	X 28-52
BROADCOM CORP	CL A	111320107	17,769,171	535,216	X	28-52
			2,970,736	89,480	X	X 28-52
			15,514,194	467,295	X	28-13
			10,191,470	306,972	X	X 28-13
			138,776	4,180	X	28-13
			292,160	8,800	X	X 28-13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	446,628	20,890	X	28-52
			1,026,518	48,013	X	X 28-52
			43,594	2,039	X	28-13
			898	42	X	28-11
BROADPOINT GLEACHER SECS GRO	COM	11134A103	1,520	380	X	28-52
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	154,324	27,027	X	28-52
			12,790	2,240	X	X 28-52
			32,833	5,750	X	28-13
BRONCO DRILLING CO INC	COM	112211107	2,350	500	X	28-52
			1,772	377	X	28-13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	141,488	5,566	X	28-52
			2,081,568	81,887	X	X 28-52
BROOKFIELD HOMES CORP	COM	112723101	5,410	619	X	28-13
BROOKFIELD PPTYS CORP	COM	112900105	112,435	7,320	X	28-52
			24,576	1,600	X	X 28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	30,856	2,900	X	28-52
BROOKS AUTOMATION INC	COM	114340102	15,215	1,725	X	28-13
BROWN & BROWN INC	COM	115236101	6,648	371	X	28-52
			30,464	1,700	X	X 28-52
			12,580	702	X	28-13
COLUMN TOTAL			51,860,986			

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ITEM 1: NAME OF 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	
BROWN FORMAN CORP	CL A	115637100	38,439,754	612,098	X		28-52
			230,143,411	3,664,704	X	X	28-52
			1,318,800	21,000	X		28-13
			3,323,376	52,920	X	X	28-13
BROWN FORMAN CORP	CL B	115637209	80,176,945	1,348,645	X		28-52
			207,956	3,498	X		28-13
			256,765	4,319	X	X	28-13
			7,431	125	X		28-13
BROWN SHOE INC NEW	COM	115736100	5,913	382	X		28-52
			2,322	150	X	X	28-52
			1,068	69	X		28-13
BRUKER CORP	COM	116794108	423,825	28,930	X		28-52
			3,633	248	X		28-13
BRUNSWICK CORP	COM	117043109	5,398	338	X		28-52
			28,730	1,799	X		28-13
BRUSH ENGINEERED MATLS INC	COM	117421107	293,117	12,987	X		28-52
			45,140	2,000	X	X	28-52
			1,625	72	X		28-13
BRYN MAWR BK CORP	COM	117665109	130,680	7,200	X		28-52
			215,985	11,900	X	X	28-52
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	3,434	100	X	X	28-52
			BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2,348,677	39,099
BUCKEYE TECHNOLOGIES INC	COM	118255108	913,725	15,211	X	X	28-52
			4,447	340	X		28-52
			10,869	831	X		28-13
BUCKLE INC	COM	118440106	112,488	8,600	X	X	28-13
			52,530	1,429	X		28-52
			18,380	500	X	X	28-52
			5,123,021	139,364	X		28-13
COLUMN TOTAL			900,620	24,500	X	X	28-13
			364,520,065				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
BUCYRUS INTL INC NEW	COM	118759109	1,461,679	22,150	X		28-52
			194,077	2,941	X	X	28-52
			64,670	980	X		28-13
			133,300	2,020	X	X	28-13
BUFFALO WILD WINGS INC	COM	119848109	13,198	200	X		28-13
			415,863	8,644	X		28-13
BUILD A BEAR WORKSHOP	COM	120076104	1,602	225	X		28-13

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BURGER KING HLDGS INC	COM	121208201	11,906	560	X	28-52
			18,624	876	X	28-13
BWAY HOLDING COMPANY	COM	12429T104	52,260	2,600	X X	28-13
C & F FINL CORP	COM	12466Q104	834,056	42,478	X	28-15
CBIZ INC	COM	124805102	1,223,334	186,200	X	28-52
CBL & ASSOC PPTYS INC	COM	124830100	132,835	9,696	X	28-52
			32,620	2,381	X	28-13
CBS CORP NEW	CL A	124857103	4,070	292	X	28-52
			2,258	162	X X	28-52
CBS CORP NEW	CL B	124857202	220,350	15,807	X	28-52
			722,343	51,818	X X	28-52
			312,061	22,386	X	28-13
			385,999	27,690	X X	28-13
			13,940	1,000	X X	28-13
CB RICHARD ELLIS GROUP INC	CL A	12497T101	28,070	1,771	X	28-52
			74,432	4,696	X X	28-52
			148,340	9,359	X	28-13
			172,765	10,900	X X	28-13
C D I CORP	COM	125071100	1,759	120	X	28-52
			748	51	X	28-13
CEC ENTMT INC	COM	125137109	8,380	220	X	28-52
			6,666	175	X X	28-52
			13,255	348	X	28-13
COLUMN TOTAL			6,705,460			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CF INDS HLDGS INC	COM	125269100	22,977	252	X	28-52
			27,354	300	X X	28-52
			181,995	1,996	X	28-13
			224,850	2,466	X X	28-13
CH ENERGY GROUP INC	COM	12541M102	15,928	390	X	28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	73,443	1,315	X	28-52
			429,989	7,699	X X	28-52
			293,603	5,257	X	28-13
			370,509	6,634	X X	28-13
			34,627	620	X	28-11
			1,452	26	X X	28-13
CIGNA CORP	COM	125509109	5,795,333	158,429	X	28-52
			10,085,399	275,708	X X	28-52
			335,402	9,169	X	28-13
			387,565	10,595	X X	28-13
			69,612	1,903	X	28-11
CIT GROUP INC	COM NEW	125581801	15,506	398	X	28-52
			51,817	1,330	X X	28-13
CKE RESTAURANTS INC	COM	12561E105	1,406	127	X	28-13
CLECO CORP NEW	COM	12561W105	14,841	559	X	28-52
			81,668	3,076	X X	28-52

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CKX INC	COM	12562M106	531,159	20,006	X	28-13
			12,240	2,000	X	28-52
			135	22	X	28-13
CME GROUP INC	COM	12572Q105	652,767	2,065	X	28-52
			140,037	443	X	X 28-52
			705,558	2,232	X	28-13
			836,743	2,647	X	X 28-13
			3,793	12	X	28-11
CMS ENERGY CORP	COM	125896100	166,690	10,782	X	28-52
			5,519	357	X	X 28-52
			125,381	8,110	X	28-13
			359,089	23,227	X	X 28-13
			48,962	3,167	X	28-11
COLUMN TOTAL			22,103,349			

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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 (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CNA FINL CORP	COM	126117100	3,393	127	X	28-52
			34,736	1,300	X	X 28-52
			4,168	156	X	28-13
CNB FINL CORP PA	COM	126128107	166,752	10,800	X	X 28-52
CNOOC LTD	SPONSORED ADR	126132109	59,429	360	X	28-52
			74,451	451	X	X 28-52
			61,905	375	X	X 28-13
			370,109	2,242	X	28-11
CPFL ENERGIA S A	SPONSORED ADR	126153105	67,704	1,111	X	28-52
			45,705	750	X	X 28-52
CNX GAS CORP	COM	12618H309	190,554	5,008	X	28-52
			13,698	360	X	X 28-13
CPI INTERNATIONAL INC	COM	12618M100	7,280	549	X	28-13
			18,564	1,400	X	X 28-13
CRA INTL INC	COM	12618T105	11,804	515	X	X 28-52
CRH PLC	ADR	12626K203	17,473	702	X	28-52
			27,379	1,100	X	X 28-52
			946	38	X	28-11
CSG SYS INTL INC	COM	126349109	1,491	71	X	28-13
CSX CORP	COM	126408103	23,284,765	457,461	X	28-52
			10,505,353	206,392	X	X 28-52
			643,071	12,634	X	28-13
			661,751	13,001	X	X 28-13
			286,313	5,625	X	28-11
			163,033	3,203	X	28-13
			189,603	3,725	X	X 28-13
CTS CORP	COM	126501105	2,543	270	X	28-52
			12,689	1,347	X	28-13
CVB FINL CORP	COM	126600105	1,301	131	X	28-13
			31,776	3,200	X	X 28-13
CVR ENERGY INC	COM	12662P108	273,613	31,270	X	28-13

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COLUMN TOTAL

37,233,352

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
CVS CAREMARK CORPORATION	COM	126650100	32,145,307	879,248		X	28-52
			19,143,949	523,631	X	X	28-52
			1,832,058	50,111	X		28-13
			2,586,912	70,758	X	X	28-13
			706,339	19,320	X		28-11
CA INC	COM	12673P105	348,673	9,537	X		28-13
			116,663	3,191	X	X	28-13
			458,885	19,552	X		28-52
			172,622	7,355	X	X	28-52
			291,497	12,420	X		28-13
CABELAS INC	COM	126804301	370,732	15,796	X	X	28-13
			2,921	167	X		28-13
			19,904	1,138	X		28-11
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,594	356	X		28-52
			4,550,052	188,486	X		28-13
			2,144,501	88,836	X	X	28-13
CABOT CORP	COM	127055101	386	16	X		28-11
			147,531	4,853	X		28-52
			10,640	350	X	X	28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	11,218	369	X		28-13
			26,481	700	X	X	28-13
			70,693	1,921	X		28-52
CABOT OIL & GAS CORP	COM	127097103	34,371	934	X	X	28-52
			118,202	3,212	X		28-13
			281,998	7,663	X	X	28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8	1,030	28	X		28-11
			211,500	2,000	X		28-52
			13,190	270	X		28-52
CACI INTL INC	CL A	127190304	25,597	524	X		28-13
			130,039	2,662	X		28-11
			334	50	X	X	28-52
CADENCE DESIGN SYSTEM INC	COM	127387108	7,957	1,193	X		28-13
			164,749	24,700	X	X	28-13
			COLUMN TOTAL	66,155,525			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CADIZ INC	COM NEW	127537207	612,960	48,000	X X	28-52
CAL DIVE INTL INC DEL	COM	12802T101	59,153	8,070	X X	28-52
			147	20	X	28-13
CAL MAINE FOODS INC	COM NEW	128030202	27,160	800	X	28-52
			16,975	500	X X	28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,894	2,219	X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	47,892	3,900	X	28-52
			33,598	2,736	X X	28-52
CALAMOS ASSET MGMT INC	CL A	12811R104	6,051	422	X	28-13
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	4,750	374	X	28-52
			19,050	1,500	X X	28-52
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	79,001	8,634	X	28-52
CALAMP CORP	COM	128126109	319,317	113,636	X X	28-52
CALAVO GROWERS INC	COM	128246105	4,068	223	X	28-13
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	54,600	47,895	X X	28-52
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	293,825	17,500	X	28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	131,635	3,500	X	28-52
			4,363	116	X	28-11
CALIPER LIFE SCIENCES INC	COM	130872104	3,108	795	X X	28-52
CALLAWAY GOLF CO	COM	131193104	882	100	X	28-52
			5,504	624	X	28-13
CALPINE CORP	COM NEW	131347304	306,405	25,770	X	28-52
			38,167	3,210	X	28-13
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	6,240	300	X X	28-52
			186,139	8,949	X	28-13
CAMBREX CORP	COM	132011107	164,025	40,500	X	28-13
COLUMN TOTAL			2,442,909			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
CAMDEN NATL CORP	COM	133034108	32,110	1,000	X X	28-52
			7,931	247	X	28-13
CAMDEN PPTY TR	SH BEN INT	133131102	364,138	8,747	X	28-52
			83	2	X X	28-52
			41,339	993	X	28-13
CAMECO CORP	COM	13321L108	155,963	5,690	X	28-52
			687,991	25,100	X X	28-52
CAMERON INTERNATIONAL CORP	COM	13342B105	4,913,856	114,649	X	28-52
			405,370	9,458	X X	28-52
			17,856,848	416,632	X	28-13
			9,172,469	214,010	X X	28-13

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			468,460	10,930	X	28-11
			8,572	200	X	28-13
CAMPBELL SOUP CO	COM	134429109	3,820,982	108,090	X	28-52
			175,327,410	4,959,757	X	X 28-52
			7,354,921	208,060	X	28-13
			1,625,322	45,978	X	X 28-13
			50,727	1,435	X	28-11
			5,303	150	X	28-13
			5,303	150	X	X 28-13
CANADIAN NATL RY CO	COM	136375102	548,340	9,050	X	28-52
			2,733,700	45,118	X	X 28-52
			380,202	6,275	X	28-11
CANADIAN NAT RES LTD	COM	136385101	952,895	12,870	X	28-52
			1,608,889	21,730	X	X 28-52
			77,298	1,044	X	X 28-13
			377,826	5,103	X	28-11
			72,781	983	X	X 28-13
CANADIAN PAC RY LTD	COM	13645T100	44,992	800	X	28-52
			270,796	4,815	X	X 28-52
			1,125	20	X	28-11
CANADIAN SOLAR INC	COM	136635109	38,912	1,600	X	X 28-52
CANO PETE INC	COM	137801106	11,700	10,000	X	X 28-52
		COLUMN TOTAL	229,424,554			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CANON INC	ADR	138006309	58,086	1,257	X	28-52
			211,411	4,575	X	X 28-52
			1,972,474	42,685	X	28-13
			73,936	1,600	X	X 28-13
			1,987	43	X	28-11
CANTEL MEDICAL CORP	COM	138098108	373,478	18,815	X	28-13
CAPELLA EDUCATION COMPANY	COM	139594105	363,004	3,910	X	X 28-52
			999,887	10,770	X	28-13
			23,396	252	X	X 28-13
CAPITAL CITY BK GROUP INC	COM	139674105	100	7	X	28-13
CAPITAL BK CORP	COM	139793103	390,250	87,500	X	28-15
CAPLEASE INC	COM	140288101	16,345	2,945	X	28-13
CAPITAL ONE FINL CORP	COM	14040H105	8,889,940	214,681	X	28-52
			2,258,129	54,531	X	X 28-52
			14,045,941	339,192	X	28-13
			7,049,059	170,226	X	X 28-13
			42,280	1,021	X	28-13
			153,217	3,700	X	X 28-13
CAPITAL SOUTHWEST CORP	COM	140501107	9,270	102	X	28-13
CAPITALSOURCE INC	COM	14055X102	19,565	3,500	X	28-52
			1,677	300	X	X 28-52
			4,411	789	X	28-13

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CAPITOL FED FINL	COM	14057C106	374,600	10,000	X	X	28-52
			141,224	3,770	X	X	28-13
CAPSTONE TURBINE CORP	COM	14067D102	1,962	1,545	X	X	28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,980	500	X		28-52
			325,766	27,238	X		28-13
CARBO CERAMICS INC	COM	140781105	10,910	175	X		28-52
			14,463	232	X		28-13
			2,556	41	X		28-11
COLUMN TOTAL			37,835,304				

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ITEM 1: NAME OF ISSUER	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	
CARDICA INC	COM	14141R101	1,920	1,000	X		28-52
CARDINAL FINL CORP	COM	14149F109	3,204	300	X		28-13
CARDINAL HEALTH INC	COM	14149Y108	1,318,230	36,587	X		28-52
			1,203,006	33,389	X	X	28-52
			439,782	12,206	X		28-13
			514,761	14,287	X	X	28-13
			416,687	11,565	X		28-11
			19,024	528	X	X	28-13
CARDIONET INC	COM	14159L103	451	59	X		28-13
CARDIOME PHARMA CORP	COM NEW	14159U202	264,222	39,973	X		28-13
CARDTRONICS INC	COM	14161H108	12,608	1,003	X		28-13
CARE INVESTMENT TRUST INC	COM	141657106	7,876	883	X		28-13
CAREER EDUCATION CORP	COM	141665109	1,677	53	X		28-52
			21,041	665	X		28-13
CAREFUSION CORP	COM	14170T101	139,630	5,283	X		28-52
			249,023	9,422	X	X	28-52
			159,479	6,034	X		28-13
			188,684	7,139	X	X	28-13
			6,951	263	X	X	28-13
CARLISLE COS INC	COM	142339100	509,130	13,363	X		28-52
			346,253	9,088	X	X	28-52
			37,338	980	X		28-13
CARMAX INC	COM	143130102	6,707	267	X		28-52
			79,379	3,160	X	X	28-52
			50,441	2,008	X		28-13
CARNIVAL PLC	ADR	14365C103	6,878	168	X		28-52
			2,702	66	X	X	28-52
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	214,250	2,000	X		28-52
COLUMN TOTAL			6,221,334				

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ITEM 1: NAME OF ISSUER	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	
CARNIVAL CORP	PAIRED CTF	143658300	1,205,086	30,995	X		28-52
			1,252,791	32,222	X	X	28-52
			556,995	14,326	X		28-13
			667,064	17,157	X	X	28-13
			3,110	80	X		28-13
CARPENTER TECHNOLOGY CORP	COM	144285103	47,667	1,226	X	X	28-13
			3,527,947	96,392	X		28-52
			10,417,019	284,618	X	X	28-52
CARTER INC	COM	146229109	5,234	143	X		28-13
			406,392	13,479	X		28-13
CASCADE CORP	COM	147195101	30,150	1,000	X	X	28-13
			1,031	32	X		28-13
CASCADE FINL CORP	COM	147272108	79,772	40,700	X		28-15
CASEYS GEN STORES INC	COM	147528103	21,603	688	X		28-52
			3,354,839	106,842	X		28-13
CASH AMER INTL INC	COM	14754D100	595,972	18,980	X	X	28-13
			30,992	785	X		28-52
			1,777	45	X	X	28-52
CASTLE A M & CO	COM	148411101	718,536	18,200	X		28-13
			2,093	160	X		28-52
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	65	5	X		28-13
			2,566	62	X		28-52
CATERPILLAR INC DEL	COM	149123101	568,892	13,748	X	X	28-52
			5,966,086	144,178	X		28-13
			738,633	17,850	X	X	28-13
			178,058	4,303	X		28-11
			10,752,064	171,075	X		28-52
CATHAY GENERAL BANCORP	COM	149150104	12,403,008	197,343	X	X	28-52
			1,314,759	20,919	X		28-13
			2,333,998	37,136	X	X	28-13
			63,981	1,018	X		28-11
			975,935	15,528	X	X	28-13
COLUMN TOTAL			1,964	169	X		28-11
			58,226,079				

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ITEM 1: NAME OF ISSUER	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	
CATO CORP NEW	CL A	149205106	6,110	285	X		28-52

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ISSUER	CLASS	CUSIP	SHARES	PRINCIPAL AMOUNT	DISCRETION	OTHER	DATE
			557	26	X		28-13
CAVIUM NETWORKS INC	COM	14965A101	162,964	6,550	X	X	28-13
CBEYOND INC	COM	149847105	262,670	19,201	X		28-52
			11,149	815	X		28-13
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	67,365	5,642	X		28-52
			162,623	13,620	X	X	28-52
			17,910	1,500	X	X	28-13
CEDAR SHOPPING CTRS INC	COM NEW	150602209	12,023	1,520	X		28-13
CELADON GROUP INC	COM	150838100	56	4	X		28-13
CELANESE CORP DEL	COM SER A	150870103	16,743,672	525,704	X		28-52
			3,067,888	96,323	X	X	28-52
			13,747,798	431,642	X		28-13
			8,463,373	265,726	X	X	28-13
			126,604	3,975	X		28-13
CELL THERAPEUTICS INC	COM NO PAR	150934503	133,086	246,000	X		28-52
CELERA CORP	COM	15100E106	8,520	1,200	X		28-52
			2,130	300	X		28-11
CELGENE CORP	COM	151020104	7,506,330	121,148	X		28-52
			3,184,558	51,397	X	X	28-52
			6,582,011	106,230	X		28-13
			4,671,226	75,391	X	X	28-13
			971,409	15,678	X		28-11
			104,031	1,679	X		28-13
CEMEX SAB DE CV	SPON ADR NEW	151290889	40,850	4,001	X		28-52
			38,094	3,731	X	X	28-52
			102	10	X		28-11
CENTENE CORP DEL	COM	15135B101	6,972	290	X		28-52
CENOVUS ENERGY INC	COM	15135U109	26,865	1,025	X		28-52
			573,291	21,873	X	X	28-52
COLUMN TOTAL			66,702,237				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	DATE
CENTERPOINT ENERGY INC	COM	15189T107	265,330	18,477	X		28-52
			158,994	11,072	X	X	28-52
			172,923	12,042	X		28-13
			382,522	26,638	X	X	28-13
			40,553	2,824	X		28-11
CENTERSTATE BANKS INC	COM	15201P109	3,672	300	X		28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	107,804	5,956	X		28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	92,520	6,168	X		28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	5,252	150	X	X	28-52
			12,324	352	X		28-13
			35,010	1,000	X	X	28-13
			154,044	4,400	X		28-11
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	10,519	294	X		28-52
CENTRAL FD CDA LTD	CL A	153501101	1,079,470	77,105	X		28-52
			92,540	6,610	X	X	28-52

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CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,968	324	X	28-13
			78,776	8,600	X	X 28-13
CENTRAL GOLDTRUST	TR UNIT	153546106	15,488	350	X	28-52
CENTRAL PAC FINL CORP	COM	154760102	3,365	2,003	X	28-13
CENTRAL VT PUB SVC CORP	COM	155771108	2,219	110	X	28-52
			4,034	200	X	X 28-52
CENTRAL VA BANKSHARES INC	COM	155792104	3,430	1,000	X	28-52
CENTRUE FINL CORP NEW	COM	15643B106	180,773	52,398	X	28-15
CENTURY ALUM CO	COM	156431108	7,843	570	X	28-52
			17,709	1,287	X	28-13
CENTURY CASINOS INC	COM	156492100	149,965	59,986	X	X 28-52
CEPHEID	COM	15670R107	11,362	650	X	X 28-52
	COLUMN TOTAL		3,091,409			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CENVEO INC	COM	15670S105	39,316	4,540	X	28-52
			4,001	462	X	28-13
CENTURYTEL INC	COM	156700106	2,424,507	68,373	X	28-52
			1,195,250	33,707	X	X 28-52
			4,217,719	118,943	X	28-13
			1,036,425	29,228	X	X 28-13
			159,605	4,501	X	28-11
			4,078	115	X	28-13
			7,695	217	X	X 28-13
CEPHALON INC	COM	156708109	391,565	5,777	X	28-52
			237,637	3,506	X	X 28-52
			171,348	2,528	X	28-13
			295,589	4,361	X	X 28-13
			151,488	2,235	X	28-11
CERADYNE INC	COM	156710105	3,928	173	X	28-13
CERNER CORP	COM	156782104	102,426	1,206	X	28-52
			33,972	400	X	X 28-52
			63,782	751	X	28-13
CHARLES RIV LABS INTL INC	COM	159864107	25,552	650	X	28-52
			38,838	988	X	28-13
			242,936	6,180	X	X 28-13
			2,830	72	X	28-11
CHARMING SHOPPES INC	COM	161133103	2,037	373	X	28-52
CHART INDS INC	COM PAR \$0.01	16115Q308	9,040	452	X	28-13
			228,440	11,422	X	28-11
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,690	900	X	X 28-52
CHECKPOINT SYS INC	COM	162825103	16,701	755	X	28-52
			1,327	60	X	X 28-52
			354	16	X	28-13
CHEESECAKE FACTORY INC	COM	163072101	4,330	160	X	28-52
			836,912	30,928	X	28-13
			260,588	9,630	X	X 28-13

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COLUMN TOTAL

12,213,906

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
CHEMED CORP NEW	COM	16359R103	5,438	100	X		28-52
			46,332	852	X	X	28-52
			12,236	225	X		28-13
CHEMICAL FINL CORP	COM	163731102	10,511	445	X		28-13
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	423,259	25,840	X		28-13
CHEROKEE INC DEL NEW	COM	16444H102	4,500	250	X		28-52
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	193,000	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	1,876,330	79,371	X		28-52
			1,475,940	62,434	X	X	28-52
			502,208	21,244	X		28-13
			613,080	25,934	X	X	28-13
			12,482	528	X		28-11
			5,319	225	X		28-13
			14,988	634	X	X	28-13
CHESAPEAKE UTILS CORP	COM	165303108	47,680	1,600	X		28-52
			202,640	6,800	X	X	28-52
CHEVRON CORP NEW	COM	166764100	212,095,448	2,796,986	X		28-52
			162,855,920	2,147,645	X	X	28-52
			39,453,136	520,284	X		28-13
			19,348,404	255,155	X	X	28-13
			2,952,593	38,937	X		28-11
			1,221,318	16,106	X		28-13
			1,709,057	22,538	X	X	28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	134,210	5,770	X		28-52
			717,571	30,850	X	X	28-52
CHICOS FAS INC	COM	168615102	128,727	8,927	X		28-52
			38,429	2,665	X	X	28-52
			315,625	21,888	X		28-13
			307,766	21,343	X	X	28-13
CHILE FD INC	COM	168834109	55,490	3,100	X	X	28-52
			62,059	3,467	X	X	28-13
	COLUMN TOTAL		446,991,196				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CHILDRENS PL RETAIL STORES I	COM	168905107	6,593	148	X	28-13
CHIMERA INVT CORP	COM	16934Q109	37,904	9,744	X	28-13
CHINA AUTOMOTIVE SYS INC	COM	16936R105	5,775	250	X	28-52
CHINA AGRITECH INC	COM NEW	16937A200	19,888	800	X	28-52
			4,972	200	X	X 28-52
CHINA FD INC	COM	169373107	94,922	3,401	X	X 28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,584,448	21,994	X	28-52
			78,091	1,084	X	X 28-52
			363,226	5,042	X	28-11
			81,405	1,130	X	28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	323,270	6,718	X	28-52
			120,300	2,500	X	X 28-52
			96,240	2,000	X	X 28-13
			41,576	864	X	28-11
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16,695	203	X	X 28-52
			1,316	16	X	28-11
CHINA SEC & SURVE TECH INC	COM	16942J105	31,529	4,100	X	X 28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	9,969	1,375	X	X 28-52
CHINA INFORMATION SEC TECH I	COM	16944F101	1,521	300	X	X 28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	558	50	X	28-52
			13,480	1,209	X	X 28-52
			300,704	26,969	X	28-11
CHIPOTLE MEXICAN GRILL INC	COM	169656105	363,248	3,224	X	28-52
			248,325	2,204	X	X 28-52
			3,730,729	33,112	X	28-13
			2,325,621	20,641	X	X 28-13
			35,491	315	X	28-11
			7,887	70	X	28-13
COLUMN TOTAL			9,945,683			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CHOICE HOTELS INTL INC	COM	169905106	2,611	75	X	28-52
			52,215	1,500	X	X 28-52
			8,807	253	X	28-13
CHIQUITA BRANDS INTL INC	COM	170032809	16,595	1,055	X	28-13
CHORDIANT SOFTWARE INC	COM NEW	170404305	102	20	X	28-13
CHRISTOPHER & BANKS CORP	COM	171046105	2,360	295	X	28-52
CHUBB CORP	COM	171232101	62,916,916	1,213,441	X	28-52
			33,880,294	653,429	X	X 28-52
			17,272,998	333,134	X	28-13
			9,305,727	179,474	X	X 28-13

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			3,941	76	X	28-11
			360,565	6,954	X	28-13
			591,349	11,405	X	X 28-13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,749	90	X	X 28-52
CHURCH & DWIGHT INC	COM	171340102	1,919,523	28,671	X	28-52
			11,528,321	172,193	X	X 28-52
			41,174	615	X	28-13
			194,155	2,900	X	X 28-13
			470,391	7,026	X	28-11
			13,724,750	205,000	X	28-11
			45,794	684	X	28-13
CHURCHILL DOWNS INC	COM	171484108	2,468,925	65,838	X	28-52
			395,475	10,546	X	X 28-52
			7,688	205	X	28-13
CIBER INC	COM	17163B102	1,421	380	X	28-52
			2,525	675	X	28-13
CIENA CORP	COM NEW	171779309	25,210	1,652	X	28-52
			10,529	690	X	X 28-52
			3,586	235	X	28-13
			2,167	142	X	28-11
	COLUMN TOTAL		155,257,863			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH
CIMAREX ENERGY CO	COM	171798101	643,620	10,839	X		28-52
			141,028	2,375	X	X	28-52
			59,439	1,001	X		28-13
			1,663	28	X		28-11
CINCINNATI BELL INC NEW	COM	171871106	49,793	14,602	X		28-52
			4,542	1,332	X	X	28-52
			2,298	674	X		28-13
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	58,275	1,500	X		28-52
			164,336	4,230	X	X	28-52
CINCINNATI FINL CORP	COM	172062101	15,326,983	530,162	X		28-52
			2,078,022	71,879	X	X	28-52
			3,476,167	120,241	X		28-13
			218,849	7,570	X	X	28-13
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,600	4,000	X		28-52
CINEMARK HOLDINGS INC	COM	17243V102	3,668	200	X		28-52
			4,658	254	X		28-13
CIRCOR INTL INC	COM	17273K109	3,321	100	X	X	28-52
			11,491	346	X		28-13
CISCO SYS INC	COM	17275R102	147,594,005	5,670,150	X		28-52
			90,447,222	3,474,730	X	X	28-52
			36,233,604	1,391,994	X		28-13
			26,300,738	1,010,401	X	X	28-13
			835,927	32,114	X		28-11
			1,009,652	38,788	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	DATE
CIRRUS LOGIC INC	COM	172755100	741,621	28,491	X	X	28-13
			447,455	53,332	X		28-13
			10,873	1,296	X	X	28-13
CINTAS CORP	COM	172908105	1,893,828	67,396	X		28-52
			720,990	25,658	X	X	28-52
			110,770	3,942	X		28-13
			145,024	5,161	X	X	28-13
CITIZENS & NORTHN CORP	COM	172922106	90,649	7,223	X		28-52
			332,575	26,500	X	X	28-52
COLUMN TOTAL			329,169,686				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	DATE	
CITIGROUP INC	COM	172967101	5,132,314	1,267,238	X	28-52	
			2,116,842	522,677	X	X	28-52
			5,732,682	1,415,477	X		28-13
			2,645,249	653,148	X	X	28-13
			1,875	463	X		28-11
			2,025	500	X		28-13
			34,765	8,584	X	X	28-13
CITI TRENDS INC	COM	17306X102	188,314	5,805	X		28-13
CITIZENS REPUBLIC BANCORP IN	COM	174420109	37,594	32,977	X		28-52
			206	181	X	X	28-52
			467	410	X		28-13
			82,992	72,800	X		28-15
CITRIX SYS INC	COM	177376100	585,922	12,343	X		28-52
			328,872	6,928	X		28-13
			1,057,964	22,287	X	X	28-13
			48,514	1,022	X		28-11
			17,469	368	X	X	28-13
CITY BK LYNNWOOD WASH	COM	17770A109	51,302	45,400	X		28-15
CITY HLDG CO	COM	177835105	809,793	23,616	X		28-13
CITY NATL CORP	COM	178566105	293,327	5,435	X		28-52
			45,011	834	X	X	28-52
			13,439	249	X		28-13
			16,191	300	X	X	28-13
			41,611	771	X		28-11
CITY TELECOM H K LTD	SPONSORED ADR	178677209	16,070	1,000	X	X	28-52
CLARCOR INC	COM	179895107	282,025	8,177	X		28-52
			322,482	9,350	X	X	28-52
			15,107	438	X		28-13
CLARIENT INC	COM	180489106	159,296	60,800	X		28-52
CLAUDE RES INC	COM	182873109	26,250	25,000	X		28-52
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	38,430	900	X	X	28-52
COLUMN TOTAL			20,144,400				

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ITEM 1: NAME OF ISSUER	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	
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	8,120	500	X	X	28-52
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	52,216	6,100	X	X	28-52
			12,857	1,502	X	X	28-52
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	11,058	600	X		28-52
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	6,810	380	X	X	28-52
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	31,478	1,735	X	X	28-52
CLAYMORE DIVID & INCOME FD	COM	18385J105	10,186	726	X		28-52
CLAYMORE EXCHANGE-TRADED FD	ALPH SHS CHINA	18385P101	60,696	2,400	X		28-52
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	23,491	1,300	X		28-52
CLEAN HARBORS INC	COM	184496107	8,334	150	X	X	28-52
			2,834	51	X		28-13
CLEAN ENERGY FUELS CORP	COM	184499101	13,668	600	X		28-52
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	5,231	493	X		28-52
			486,861	45,887	X		28-13
CLEARWIRE CORP NEW	RIGHT 06/21/20	18538Q139	345	1,866	X		28-13
CLEARWATER PAPER CORP	COM	18538R103	500,676	10,166	X		28-13
			6,452	131	X	X	28-13
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,852,119	40,199	X		28-52
			315,089	4,441	X	X	28-52
			4,685,538	66,040	X		28-13
			3,145,497	44,334	X	X	28-13
			8,301	117	X		28-11
			7,095	100	X		28-13
CLINICAL DATA INC NEW	COM	18725U109	12,707	655	X		28-13
COLUMN TOTAL			12,267,659				

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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
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
CLOROX CO DEL	COM	189054109	17,579,427	274,079	X		28-52
			9,609,327	149,818	X	X	28-52
			286,962	4,474	X		28-13
			359,569	5,606	X	X	28-13
			238,601	3,720	X		28-13
			336,735	5,250	X	X	28-13

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CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	22,899	1,438	X	28-52
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13,692	1,050	X	28-52
COACH INC	COM	189754104	16,703,760	422,666	X	28-52
			5,772,884	146,075	X	X 28-52
			19,306,903	488,535	X	28-13
			12,374,621	313,123	X	X 28-13
			436,775	11,052	X	28-11
			69,160	1,750	X	28-13
			197,798	5,005	X	X 28-13
CNINSURE INC	SPONSORED ADR	18976M103	2,661	100	X	28-52
COBIZ FINANCIAL INC	COM	190897108	1,240	199	X	28-13
COCA COLA BOTTLING CO CONS	COM	191098102	11,439	195	X	28-13
			17,598	300	X	X 28-13
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	42,709	1,599	X	28-52
			9,055	339	X	X 28-52
COCA COLA CO	COM	191216100	124,884,650	2,270,630	X	28-52
			123,133,670	2,238,794	X	X 28-52
			13,108,205	238,331	X	28-13
			8,662,280	157,496	X	X 28-13
			31,295	569	X	28-11
			766,370	13,934	X	28-13
			3,082,970	56,054	X	X 28-13
COCA COLA ENTERPRISES INC	COM	191219104	366,910	13,265	X	28-52
			32,224	1,165	X	X 28-52
			274,470	9,923	X	28-13
			403,919	14,603	X	X 28-13
			20,219	731	X	X 28-13
COLUMN TOTAL			358,160,997			

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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		
					(B) SHARED	(A) SOLE	(C) OTH INS
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	7,177	108	X	X	28-52
			1,728	26	X		28-11
CODORUS VY BANCORP INC	COM	192025104	2,490	337	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	22,470	1,500	X		28-52
			1,498	100	X	X	28-52
			3,071	205	X		28-13
COGNEX CORP	COM	192422103	7,026	380	X		28-52
			387,476	20,956	X		28-11
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,828,673	94,717	X		28-52
			1,432,538	28,100	X	X	28-52
			482,169	9,458	X		28-13
			1,090,207	21,385	X	X	28-13
			365,476	7,169	X		28-11
			42,313	830	X		28-13
			70,352	1,380	X	X	28-13
COHEN & STEERS INC	COM	19247A100	4,118	165	X		28-13
COHEN & STEERS QUALITY RLTY	COM	19247L106	94,644	13,274	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTHER	INSTRUMENT
			21,440	3,007	X	X	28-52
COHEN & STEERS REIT & PFD IN	COM	19247X100	87,920	7,345	X		28-52
COHERENT INC	COM	192479103	7,511	235	X		28-52
			6,807	213	X		28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	7,445	500	X		28-52
			113,611	7,630	X	X	28-52
COHEN & STEERS GLOBAL INC BL	COM	19248M103	15,392	1,398	X	X	28-52
COHEN & STEERS CLOSED END OP	COM	19248P106	33,885	2,700	X		28-52
			48,518	3,866	X	X	28-52
COHU INC	COM	192576106	2,892	210	X		28-52
			35,802	2,600	X	X	28-13
COLUMN TOTAL			9,224,649				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT (C) OTHER	INSTRUMENT
COINSTAR INC	COM	19259P300	655,200	20,160	X		28-52
			2,753,303	84,717	X		28-13
			399,100	12,280	X	X	28-13
COLDWATER CREEK INC	COM	193068103	127,405	18,358	X		28-52
COLFAX CORP	COM	194014106	128,929	10,954	X		28-52
			112,992	9,600	X	X	28-13
			5,473	465	X		28-13
COLGATE PALMOLIVE CO	COM	194162103	73,020,756	856,448	X		28-52
			50,473,323	591,993	X	X	28-52
			6,152,703	72,164	X		28-13
			5,373,170	63,021	X	X	28-13
			48,683	571	X		28-11
			642,264	7,533	X		28-13
			723,090	8,481	X	X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	6,458	284	X		28-52
			46,844	2,060	X	X	28-52
			10,574	465	X		28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	20,866	1,620	X		28-52
			1,868	145	X		28-13
COLUMBIA BKG SYS INC	COM	197236102	1,767	87	X		28-13
COLUMBIA SPORTSWEAR CO	COM	198516106	90,562	1,724	X	X	28-52
			622,796	11,856	X		28-13
			4,202	80	X	X	28-13
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,206	265	X		28-13
			26,979	1,700	X	X	28-13
COMFORT SYS USA INC	COM	199908104	6,395	512	X		28-13
COMCAST CORP NEW	CL A	20030N101	8,541,024	453,586	X		28-52
			6,347,518	337,096	X	X	28-52
			7,688,044	408,287	X		28-13
			2,969,999	157,727	X	X	28-13
			651,725	34,611	X		28-11
			84,547	4,490	X		28-13
			23,217	1,233	X	X	28-13

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COLUMN TOTAL

167,765,982

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA	
					(B) SHARED	(A) SOLE (C) OTH INS		
COMCAST CORP NEW	CL A SPL	20030N200	12,584,966	700,332		X	28-52	
			2,361,294	131,402	X	X	28-52	
			108	6	X		28-11	
			6,487	361	X	X	28-13	
COMERICA INC	COM	200340107	335,779	8,827		X	28-52	
			38,915	1,023	X	X	28-52	
			217,437	5,716	X		28-13	
			262,780	6,908	X	X	28-13	
			178,370	4,689	X		28-11	
			1,358,028	35,700	X		28-15	
COMM BANCORP INC	COM	200468106	288,522	15,600		X	28-52	
COMMERCE BANCSHARES INC	COM	200525103	1,152	28		X	28-52	
			2,147,508	52,200	X	X	28-52	
			39,700	965		X	28-13	
COMMERCEFIRST BANCORP INC	COM	200845105	18,750	2,500		X	X	28-52
COMMERCIAL METALS CO	COM	201723103	13,569	901		X	28-52	
			248,023	16,469	X	X	28-52	
			10,150	674	X		28-13	
			81,625	5,420	X	X	28-13	
COMMSCOPE INC	COM	203372107	180,897	6,456		X	28-52	
			33,988	1,213	X		28-13	
			1,009	36	X		28-11	
COMMUNITY BK SHS IND INC	COM	203599105	8,503	950		X	28-52	
COMMUNITY BK SYS INC	COM	203607106	138,229	6,068		X	28-52	
			22,780	1,000	X	X	28-52	
			472,503	20,742	X		28-13	
			257,414	11,300	X	X	28-13	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	40,867	1,794		X	28-11	
			76,334	2,067	X		28-52	
			43,984	1,191		X	28-13	
COMMUNICATIONS SYS INC	COM	203900105	11,689	904		X	28-13	
COMMUNITY TR BANCORP INC	COM	204149108	9,881	365		X	28-52	
			COLUMN TOTAL				21,491,241	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
COMMVault SYSTEMS INC	COM	204166102	7,878	369	X	28-13
CGG VERITAS	SPONSORED ADR	204386106	56,867	2,008	X	28-52
			126,081	4,452	X	X 28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,795	70	X	28-52
			89,843	2,250	X	X 28-52
			99,825	2,500	X	X 28-13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,030	122	X	28-52
			16,640	1,000	X	X 28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,018	82	X	X 28-52
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	354,304	17,300	X	28-13
			176,128	8,600	X	X 28-13
			480,256	23,450	X	28-11
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	325,118	3,547	X	28-11
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,194	200	X	28-52
			3,097	100	X	X 28-52
COMPASS MINERALS INTL INC	COM	20451N101	1,084,068	13,512	X	28-52
			36,906	460	X	X 28-52
			4,533,878	56,511	X	28-13
			646,654	8,060	X	X 28-13
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	28,994	1,900	X	28-52
			2,258	148	X	28-13
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7,020	400	X	28-52
			1,755	100	X	X 28-52
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,678	405	X	28-52
			243,520	21,084	X	28-13
			5,429	470	X	X 28-13
COMPUCREDIT HLDGS CORP	COM	20478T107	16,084	3,117	X	28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	11,724	300	X	X 28-52
COLUMN TOTAL			8,373,042			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COMPUTER SCIENCES CORP	COM	205363104	243,407	4,467	X	28-52
			181,179	3,325	X	X 28-52
			293,810	5,392	X	28-13
			333,043	6,112	X	X 28-13
			289,233	5,308	X	28-11
COMPX INTERNATIONAL INC	CL A	20563P101	450	50	X	28-52
COMPUWARE CORP	COM	205638109	5,712	680	X	28-52
			53,592	6,380	X	28-13
			219,265	26,103	X	X 28-13
COMSCORE INC	COM	20564W105	3,739	224	X	28-13

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COMSTOCK RES INC	COM NEW	205768203	23,087	726	X	28-13
			242,284	7,619	X	28-11
COMSYS IT PARTNERS INC	COM	20581E104	12,988	743	X	28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	15,434	482	X	28-52
			3,878,551	121,129	X	28-13
			567,074	17,710	X	X 28-13
			135,701	4,238	X	28-11
CONAGRA FOODS INC	COM	205887102	1,625,539	64,840	X	28-52
			1,062,767	42,392	X	X 28-52
			356,871	14,235	X	28-13
			508,044	20,265	X	X 28-13
			168,295	6,713	X	28-11
			5,365	214	X	28-13
			2,507	100	X	X 28-13
CON-WAY INC	COM	205944101	22,055	628	X	28-13
CONCHO RES INC	COM	20605P101	5,036	100	X	X 28-52
			34,094	677	X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	56,184	1,370	X	28-52
			444,138	10,830	X	28-13
			10,170	248	X	X 28-13
CONEXANT SYSTEMS INC	COM NEW	207142308	11,560	3,400	X	28-52
COLUMN TOTAL			10,811,174			

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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 MANA INS
CONMED CORP	COM	207410101	6,667	280	X 28-52
			11,905	500	X X 28-52
			8,929	375	X 28-13
CONNECTICUT WTR SVC INC	COM	207797101	23,270	1,000	X X 28-52
CONNS INC	COM	208242107	3,915	500	X X 28-52
CONOCOPHILLIPS	COM	20825C104	65,908,853	1,288,037	X 28-52
			30,252,369	591,213	X X 28-52
			16,249,136	317,552	X 28-13
			10,865,438	212,340	X X 28-13
			1,335,946	26,108	X 28-11
			1,352,628	26,434	X 28-13
			7,300,526	142,672	X X 28-13
CONSECO INC	COM NEW	208464883	12,564	2,020	X X 28-52
			613,186	98,583	X 28-13
CONSOL ENERGY INC	COM	20854P109	546,005	12,799	X 28-52
			429,458	10,067	X X 28-52
			296,359	6,947	X 28-13
			382,746	8,972	X X 28-13
			768	18	X 28-11
CONSOLIDATED COMM HLDGS INC	COM	209034107	113,040	5,962	X 28-52
			5,309	280	X X 28-52
			133	7	X 28-13
			23,776	1,254	X 28-11

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CONSOLIDATED EDISON INC	COM	209115104	11,151,391	250,368	X	28-52
			9,280,755	208,369	X	X 28-52
			1,034,308	23,222	X	28-13
			995,068	22,341	X	X 28-13
			138,074	3,100	X	28-13
			352,089	7,905	X	X 28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	4,555	110	X	28-52
			745,504	18,003	X	28-13
CONSOLIDATED TOMOKA LD CO	COM	210226106	120,809	3,834	X	X 28-52
COLUMN TOTAL			159,565,479			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CONSTELLATION BRANDS INC	CL A	21036P108	114,094	6,940	X	28-52
			26,304	1,600	X	X 28-52
			94,448	5,745	X	28-13
			132,079	8,034	X	X 28-13
			265,884	16,173	X	28-11
CONSTELLATION BRANDS INC	CL B	21036P207	14,721	896	X	28-52
CONSTELLATION ENERGY GROUP I	COM	210371100	2,578,549	73,442	X	28-52
			3,204,490	91,270	X	X 28-52
			233,095	6,639	X	28-13
			283,092	8,063	X	X 28-13
			15,800	450	X	X 28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	67,500	30,000	X	X 28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4,425,805	86,526	X	28-13
			632,214	12,360	X	X 28-13
CONTINENTAL AIRLS INC	CL B	210795308	2,329	106	X	28-52
			21,970	1,000	X	X 28-52
			21,948	999	X	28-13
CONTINENTAL RESOURCES INC	COM	212015101	19,148	450	X	X 28-52
			3,361	79	X	28-13
CONTINUCARE CORP	COM	212172100	372	100	X	28-52
CONVERGYS CORP	COM	212485106	1,603,105	130,759	X	28-52
			582,105	47,480	X	X 28-52
			2,231	182	X	28-13
			196,160	16,000	X	X 28-13
CONVERTED ORGANICS INC	COM	21254S107	2,716	3,207	X	X 28-52
COOPER COS INC	COM NEW	216648402	35,381	910	X	28-52
			7,776	200	X	X 28-52
			8,631	222	X	28-13
COOPER TIRE & RUBR CO	COM	216831107	352,821	18,550	X	28-52
			19,971	1,050	X	X 28-52
			17,955	944	X	28-13
COLUMN TOTAL			14,986,055			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
COPANO ENERGY L L C	COM UNITS	217202100	24,200	1,000	X	X	28-52
COPART INC	COM	217204106	77,501	2,177	X		28-52
			15,842	445	X		28-13
			6,835	192	X		28-11
CORE MARK HOLDING CO INC	COM	218681104	735,987	24,044	X		28-13
			272,460	8,901	X	X	28-13
CORINTHIAN COLLEGES INC	COM	218868107	4,222	240	X		28-13
CORN PRODS INTL INC	COM	219023108	139,333	4,020	X		28-52
			1,031,447	29,759	X	X	28-52
			2,903,330	83,766	X		28-13
			417,653	12,050	X	X	28-13
CORNING INC	COM	219350105	10,675,447	528,226	X		28-52
			7,436,007	367,937	X	X	28-52
			6,112,333	302,441	X		28-13
			4,103,297	203,033	X	X	28-13
			232,031	11,481	X		28-11
			102,101	5,052	X		28-13
			207,658	10,275	X	X	28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	305,998	11,508	X		28-52
			244,336	9,189	X		28-13
			13,003	489	X		28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	593,523	14,790	X		28-52
			156,507	3,900	X	X	28-52
			23,637	589	X		28-13
			401	10	X		28-11
			54,176	1,350	X		28-13
			16,052	400	X	X	28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	14,438	727	X		28-52
			24,388	1,228	X		28-13
			153,776	7,743	X		28-11
COSI INC	COM	22122P101	35,600	40,000	X	X	28-52
	COLUMN TOTAL		36,133,519				

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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 (B) SHARED (A) SOLE (C) OTH		ITE MANA INS

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COSTCO WHSL CORP NEW	COM	22160K105	4,369,757	73,183	X	28-52		
			3,855,952	64,578	X	X 28-52		
			882,275	14,776	X	28-13		
			1,072,332	17,959	X	X 28-13		
			11,942	200	X	28-11		
COSTAR GROUP INC	COM	22160N109	84,251	1,411	X	X 28-13		
			3,405	82	X	28-13		
			12,904	1,665	X	28-52		
			116	7	X	28-13		
			6,723	809	X	X 28-52		
COTT CORP QUE	COM	22163N106	598	72	X	28-13		
			709,055	11,550	X	X 28-52		
			31,984	521	X	28-13		
			171,892	2,800	X	X 28-13		
			248,077	4,041	X	28-11		
COURIER CORP	COM	222660102	66,731	1,087	X	X 28-13		
			8,330	500	X	28-52		
			74,970	4,500	X	X 28-52		
			19,342	1,161	X	28-13		
			300,150	12,142	X	28-52		
COUSINS PPTYS INC	COM	222795106	29,194	1,181	X	X 28-52		
			903,813	36,562	X	28-13		
			143,302	5,797	X	X 28-13		
			7,233	1,180	X	28-15		
			11,595	250	X	28-52		
COVANCE INC	COM	222816100	97,398	2,100	X	X 28-52		
			425,351	9,171	X	28-13		
			9,415	203	X	X 28-13		
			42,391	914	X	28-11		
			6,390	180	X	28-52		
COVANTA HLDG CORP	COM	22282E102	106,500	3,000	X	X 28-52		
			22,685	639	X	28-13		
			15,435,328					
COVENTRY HEALTH CARE INC	COM	222862104						
COWLITZ BANCORP LONGVIEW WAS	COM NEW	223767203						
CRACKER BARREL OLD CTRY STOR	COM	22410J106						
CRANE CO	COM	224399105						
COLUMN TOTAL								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	88,445	24,500		X	28-52
CREDIT ACCEP CORP MICH	COM	225310101	452,939	10,983		X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	148,052	3,590		X	X 28-13
			1,082,114	21,061		X	28-52
			25,073	488		X	X 28-52
			169,554	3,300		X	X 28-13
			51,380	1,000		X	28-13
CREE INC	COM	225447101	524,543	7,470		X	28-52
			79,349	1,130		X	X 28-52
			3,457,001	49,231		X	28-13

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			2,124,576	30,256	X	X	28-13
			49,926	711	X		28-11
			7,022	100	X		28-13
CRESCENT BKG CO	COM	225646108	1,945	4,630	X		28-15
CRESCENT FINL CORP	COM	225744101	9,228	2,644	X	X	28-52
CRESUD S A C I F Y A	SPONSORED ADR	226406106	733,467	52,616	X		28-13
			17,132	1,229	X	X	28-13
CROSS CTRY HEALTHCARE INC	COM	227483104	22,596	2,235	X		28-52
			13,426	1,328	X		28-13
CROSSTEX ENERGY L P	COM	22765U102	10,750	1,000	X		28-52
			2,150	200	X	X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	87,000	10,000	X		28-52
			13,729	1,578	X		28-13
			609	70	X		28-11
CROWN CASTLE INTL CORP	COM	228227104	102,609	2,684	X		28-52
			34,980	915	X	X	28-52
			111,670	2,921	X		28-13
			2,256	59	X		28-11
CROWN HOLDINGS INC	COM	228368106	298,798	11,083	X		28-52
			119,325	4,426	X	X	28-52
			43,864	1,627	X		28-13
			18,198	675	X		28-11
COLUMN TOTAL			9,903,706				

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ITEM 1: NAME OF ISSUER	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
CRYOLIFE INC	COM	228903100	1,359	210	X		28-52
CRYSTALLEX INTL CORP	COM	22942F101	330	1,000	X		28-52
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	29,400	750	X		28-52
			309,680	7,900	X	X	28-52
CUBIC CORP	COM	229669106	10,800	300	X	X	28-52
			5,220	145	X		28-13
CUBIST PHARMACEUTICALS INC	COM	229678107	9,106	404	X		28-52
			2,533,406	112,396	X		28-13
			342,383	15,190	X	X	28-13
CULLEN FROST BANKERS INC	COM	229899109	4,630,117	82,977	X		28-52
			172,701	3,095	X	X	28-52
			21,037	377	X		28-13
			270,239	4,843	X		28-11
			223,200	4,000	X	X	28-13
CULP INC	COM	230215105	17,985	1,500	X	X	28-13
CUMMINS INC	COM	231021106	17,536,310	283,072	X		28-52
			4,250,761	68,616	X	X	28-52
			22,792,644	367,920	X		28-13
			11,512,726	185,839	X	X	28-13
			529,549	8,548	X		28-11
			102,094	1,648	X		28-13
			24,284	392	X	X	28-13

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CUMULUS MEDIA INC	CL A	231082108	765	225	X	28-52
CURIS INC	COM	231269101	10,438	3,400	X	28-52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	263,326	2,861	X	28-52
			920	10	X	X 28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	3,869	41	X	28-52
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	1,569	16	X	28-52
			9,807	100	X	X 28-52
COLUMN TOTAL			65,616,025			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	73,705	695	X	28-52
			42,420	400	X	X 28-52
CURRENCYSHARES EURO TR	EURO SHS	23130C108	69,386	515	X	28-52
CURTISS WRIGHT CORP	COM	231561101	79,379	2,281	X	28-52
			52,200	1,500	X	X 28-52
			2,119,598	60,908	X	28-13
			319,986	9,195	X	X 28-13
CUTERA INC	COM	232109108	2,385	230	X	28-52
CYANOTECH CORP	COM PAR \$0.02	232437301	419	125	X	28-52
CYBERSOURCE CORP	COM	23251J106	883	50	X	X 28-52
			8,406	476	X	28-13
			173,951	9,850	X	X 28-13
CYMER INC	COM	232572107	10,071	270	X	28-52
			19,732	529	X	28-13
CYNOSURE INC	CL A	232577205	10,678	950	X	28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	80,710	7,000	X	X 28-52
			28,156	2,442	X	28-13
CYTEC INDS INC	COM	232820100	2,244	48	X	28-52
			63,286	1,354	X	X 28-52
			15,798	338	X	28-13
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	85,184	2,650	X	28-52
			6,429	200	X	X 28-52
DCT INDUSTRIAL TRUST INC	COM	233153105	121,650	23,260	X	28-52
			170,676	32,634	X	X 28-52
			3,248	621	X	28-13
			413	79	X	28-11
DDI CORP	COM 0.0001 NEW	233162502	12,105,626	2,135,031	X	X 28-52
DNP SELECT INCOME FD	COM	23325P104	401,734	43,337	X	28-52
			168,714	18,200	X	X 28-52
COLUMN TOTAL			16,237,067			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DG FASTCHANNEL INC	COM	23326R109	10,384	325	X	X	28-52
DPL INC	COM	233293109	2,688,710	98,886	X		28-52
			1,143,965	42,073	X	X	28-52
			25,831	950	X		28-13
D R HORTON INC	COM	23331A109	55,163	4,378	X		28-52
			1,890	150	X	X	28-52
			128,772	10,220	X		28-13
			141,687	11,245	X	X	28-13
DSP GROUP INC	COM	23332B106	13,286	1,595	X		28-13
DST SYS INC DEL	COM	233326107	26,528	640	X		28-52
			24,911	601	X		28-13
			3,316	80	X		28-13
DTE ENERGY CO	COM	233331107	237,450	5,324	X		28-52
			308,409	6,915	X	X	28-52
			239,680	5,374	X		28-13
			290,926	6,523	X	X	28-13
			200,299	4,491	X		28-11
DTF TAX-FREE INCOME INC	COM	23334J107	30,206	2,030	X	X	28-52
DSW INC	CL A	23334L102	294,182	11,523	X		28-52
			7,659	300	X	X	28-52
			1,208,411	47,333	X		28-13
			17,769	696	X	X	28-13
			12,739	499	X		28-13
DTS INC	COM	23335C101	10,042	295	X		28-52
			7,659	225	X		28-13
DXP ENTERPRISES INC NEW	COM NEW	233377407	51,080	4,000	X		28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	12,336	1,325	X	X	28-52
DWS MUN INCOME TR	COM	23338M106	19,616	1,636	X		28-52
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,575	2,500	X		28-52
DWS RREEF REAL ESTATE FD II	COM	23338X102	26,200	20,000	X	X	28-52
			COLUMN TOTAL				
				7,257,681			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DAKTRONICS INC	COM	234264109	74,676	9,800	X		28-52
			82,487	10,825	X	X	28-52
			1,295	170	X		28-11
DANA HOLDING CORP	COM	235825205	8,827	743	X		28-13

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DANAHER CORP DEL	COM	235851102	4,910,949	61,456	X	28-52
			3,639,501	45,545	X	X 28-52
			1,026,524	12,846	X	28-13
			1,357,831	16,992	X	X 28-13
			601,642	7,529	X	28-11
			49,065	614	X	X 28-13
DARDEN RESTAURANTS INC	COM	237194105	3,698,334	83,034	X	28-52
			522,053	11,721	X	X 28-52
			228,357	5,127	X	28-13
			247,420	5,555	X	X 28-13
			2,138	48	X	28-11
DARLING INTL INC	COM	237266101	24,461	2,730	X	28-52
DAVITA INC	COM	23918K108	597,545	9,425	X	28-52
			12,680	200	X	X 28-52
			220,252	3,474	X	28-13
			261,145	4,119	X	X 28-13
			165,411	2,609	X	28-11
			5,009	79	X	28-13
			44,697	705	X	X 28-13
DAWSON GEOPHYSICAL CO	COM	239359102	5,848	200	X	28-52
DAXOR CORP	COM	239467103	4,509	400	X	28-52
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	290	1,000	X	X 28-52
DEALERTRACK HLDGS INC	COM	242309102	2,494	146	X	X 28-52
DEAN FOODS CO NEW	COM	242370104	20,711	1,320	X	28-52
			17,259	1,100	X	X 28-52
			85,071	5,422	X	28-13
			115,133	7,338	X	X 28-13
COLUMN TOTAL			18,033,614			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DECKERS OUTDOOR CORP	COM	243537107	6,900	50	X	28-52	
			3,450	25	X	X 28-52	
			4,920,804	35,658	X	28-13	
			861,120	6,240	X	X 28-13	
			192,648	1,396	X	28-11	
DEERE & CO	COM	244199105	16,382,479	275,521	X	28-52	
			8,112,128	136,430	X	X 28-52	
			879,830	14,797	X	28-13	
			1,062,550	17,870	X	X 28-13	
			78,666	1,323	X	28-11	
			123,320	2,074	X	28-13	
			162,445	2,732	X	X 28-13	
DEL MONTE FOODS CO	COM	24522P103	246,871	16,909	X	28-52	
			643,115	44,049	X	X 28-52	
			1,197,711	82,035	X	28-13	
			4,876	334	X	X 28-13	
DELAWARE INVTS DIV & INCOME	COM	245915103	9,535	1,250	X	28-52	

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DELL INC	COM	24702R101	3,004,826	200,055	X	28-52
			2,455,935	163,511	X	X 28-52
			880,638	58,631	X	28-13
			1,228,291	81,777	X	X 28-13
			209,394	13,941	X	28-11
			18,024	1,200	X	X 28-13
DELPHI FINL GROUP INC	CL A	247131105	23,927	951	X	28-52
			16,908	672	X	X 28-52
			1,107	44	X	28-13
DELTA AIR LINES INC DEL	COM NEW	247361702	20,951	1,436	X	28-52
			76,277	5,228	X	X 28-52
			110,796	7,594	X	28-13
DELTA NAT GAS INC	COM	247748106	17,775	600	X	28-52
			10,369	350	X	X 28-52
DELTIC TIMBER CORP	COM	247850100	4,846	110	X	28-52
			7,400	168	X	28-13
COLUMN TOTAL			42,975,912			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DENBURY RES INC	COM NEW	247916208	35,596	2,110	X	28-52
			84,350	5,000	X	X 28-52
			193,398	11,464	X	28-13
			472,056	27,982	X	X 28-13
DELUXE CORP	COM	248019101	11,361	585	X	28-52
DENDREON CORP	COM	24823Q107	111,015	3,044	X	28-52
			18,235	500	X	X 28-52
			41,758	1,145	X	28-13
DENISON MINES CORP	COM	248356107	4,052	2,775	X	28-52
			2,190	1,500	X	X 28-52
DENNYS CORP	COM	24869P104	2,734	710	X	28-13
DENTSPLY INTL INC NEW	COM	249030107	1,263,458	36,223	X	28-52
			1,250,308	35,846	X	X 28-52
			171,644	4,921	X	28-13
			206,420	5,918	X	X 28-13
DESCARTES SYS GROUP INC	COM	249906108	64,400	10,000	X	28-52
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,800	99	X	28-52
DESTINATION MATERNITY CORP	COM	25065D100	948,214	36,953	X	28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	189,700	7,000	X	28-52
			36,585	1,350	X	X 28-52
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	10,320	750	X	28-52
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	90,720	6,720	X	28-52
			257,162	19,049	X	X 28-52
			7,182	532	X	28-13
			4,941	366	X	28-11
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	164,429	13,511	X	28-52
			111,672	9,176	X	X 28-52
			15,675	1,288	X	28-13

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COLUMN TOTAL

5,772,375

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
DEVON ENERGY CORP NEW	COM	25179M103	7,237,873	112,337	X		28-52
			4,428,983	68,741	X	X	28-52
			1,905,968	29,582	X		28-13
			1,797,275	27,895	X	X	28-13
			3,801	59	X		28-11
DEVRY INC DEL	COM	251893103	65,396	1,015	X		28-13
			16,108	250	X	X	28-13
			144,092	2,210	X		28-52
			453,140	6,950	X	X	28-52
			125,249	1,921	X		28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	160,979	2,469	X	X	28-13
			461,290	7,075	X		28-11
			4,257,849	63,126	X		28-52
			1,877,606	27,837	X	X	28-52
			351,684	5,214	X		28-11
DIAMOND FOODS INC	COM	252603105	80,940	1,200	X		28-13
			337,250	5,000	X	X	28-13
			483,460	11,500	X	X	28-52
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	515,831	12,270	X		28-13
			12,402	295	X	X	28-13
			1,734,637	19,532	X		28-52
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,837,390	20,689	X	X	28-52
			201,155	2,265	X		28-13
			247,425	2,786	X	X	28-13
			7,638	86	X		28-11
			273	27	X	X	28-52
DICKS SPORTING GOODS INC	COM	253393102	6,127	606	X		28-13
			32,413	3,206	X	X	28-13
			2,121,385	81,248	X		28-52
			150,133	5,750	X	X	28-52
DIEBOLD INC	COM	253651103	531,312	20,349	X		28-13
			125,589	4,810	X	X	28-13
			101,187	3,186	X		28-52
			177,856	5,600	X	X	28-52
			12,101	381	X		28-13
COLUMN TOTAL			4,764	150	X	X	28-13
			32,008,561				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DIGI INTL INC	COM	253798102	2,128	200	X	28-52
DIGITAL RLTY TR INC	COM	253868103	454,738	8,390	X	28-52
			19,729	364	X X	28-52
			57,073	1,053	X	28-13
DIGITAL RIV INC	COM	25388B104	7,121	235	X	28-52
			1,212	40	X X	28-52
			4,962,140	163,767	X	28-13
			915,515	30,215	X X	28-13
DIGITALGLOBE INC	COM NEW	25389M877	19,565	700	X X	28-13
DIME CMNTY BANCSHARES	COM	253922108	2,905	230	X	28-52
			14,588	1,155	X	28-13
			25,260	2,000	X X	28-13
DILLARDS INC	CL A	254067101	9,770	414	X	28-13
DIODES INC	COM	254543101	7,907	353	X	28-13
			1,277	57	X	28-11
DIONEX CORP	COM	254546104	34,399	460	X	28-52
			373,900	5,000	X X	28-52
			24,603	329	X	28-13
			145,821	1,950	X X	28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	51,197	3,800	X	28-52
DISCOVERY LABORATORIES INC N	COM	254668106	7,800	15,000	X	28-52
			5,356	10,300	X X	28-52
DISNEY WALT CO	COM DISNEY	254687106	33,426,988	957,519	X	28-52
			41,167,268	1,179,240	X X	28-52
			3,128,460	89,615	X	28-13
			3,290,582	94,259	X X	28-13
			9,984	286	X	28-11
			223,703	6,408	X	28-13
			209,984	6,015	X X	28-13
	COLUMN TOTAL		88,600,973			

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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	ITE MANA INS
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,491,112	162,507	X	28-52
			4,472,715	132,368	X X	28-52
			215,209	6,369	X	28-13
			382,807	11,329	X X	28-13
			23,991	710	X	28-13

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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	870,624	29,603	X	28-52
			1,381,829	46,985	X	X 28-52
			79,966	2,719	X	28-13
DISH NETWORK CORP	CL A	25470M109	86,632	4,161	X	28-52
			22,611	1,086	X	X 28-52
			272,076	13,068	X	28-13
DISCOVER FINL SVCS	COM	254709108	277,739	13,340	X	X 28-13
			818,457	54,930	X	28-52
			1,326,040	88,996	X	X 28-52
DIRECTV	COM CL A	25490A101	3,391,791	227,637	X	28-13
			1,994,127	133,834	X	X 28-13
			37,727	2,532	X	28-11
DR REDDYS LABS LTD	ADR	256135203	38,084	2,556	X	X 28-13
			1,624,604	48,051	X	28-52
			3,557,759	105,228	X	X 28-52
DOLBY LABORATORIES INC	COM	25659T107	1,109,069	32,803	X	28-13
			1,301,820	38,504	X	X 28-13
			1,014,334	30,001	X	28-11
COLUMN TOTAL			57,105	1,689	X	28-13
			8,351	247	X	X 28-13
			87,231	3,090	X	28-52
DOLLAR FINL CORP	COM	256664103	24,137	855	X	X 28-52
			1,270	45	X	28-11
			16,938	600	X	28-13
DOLLAR GEN CORP NEW	COM	256677105	20,436,814	348,335	X	28-52
			4,824,317	82,228	X	X 28-52
			17,696,573	301,629	X	28-13
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	10,822,620	184,466	X	X 28-13
			24,231	413	X	28-11
			156,062	2,660	X	28-13
DOLLAR TREE INC	COM	256746108	206,812	3,525	X	X 28-13
			84,153,584			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DOLLAR FINL CORP	COM	256664103	6,448	268	X	28-13
DOLLAR GEN CORP NEW	COM	256677105	32,825	1,300	X	X 28-52
			884	35	X	28-11
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	21,302	663	X	28-13
DOLLAR TREE INC	COM	256746108	21,474,653	362,625	X	28-52
			6,471,502	109,279	X	X 28-52
			14,756,380	249,179	X	28-13
			7,310,472	123,446	X	X 28-13
			478,912	8,087	X	28-11
			204,901	3,460	X	28-13
			59,220	1,000	X	X 28-13
DOMINION RES INC VA NEW	COM	25746U109	51,315,475	1,248,248	X	28-52
			42,592,509	1,036,062	X	X 28-52

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			1,660,186	40,384	X	28-13
			1,615,130	39,288	X	X 28-13
			25,982	632	X	28-11
			248,428	6,043	X	28-13
			574,307	13,970	X	X 28-13
DOMINOS PIZZA INC	COM	25754A201	298,798	21,906	X	28-52
			4,979	365	X	28-13
			12,699	931	X	28-13
DOMTAR CORP	COM NEW	257559203	34,266	532	X	28-52
			129	2	X	X 28-52
			399,084	6,196	X	28-13
DONALDSON INC	COM	257651109	1,450,608	32,150	X	28-52
			1,357,210	30,080	X	X 28-52
			31,133	690	X	28-13
DONEGAL GROUP INC	CL A	257701201	63,670	4,388	X	28-52
DONEGAL GROUP INC	CL B	257701300	10,139	616	X	28-52
DONNELLEY R R & SONS CO	COM	257867101	490,708	22,984	X	28-52
			492,587	23,072	X	X 28-52
			160,488	7,517	X	28-13
			176,842	8,283	X	X 28-13
COLUMN TOTAL			153,832,856			

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ITEM 1: NAME OF ISSUER	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	
DORAL FINL CORP	COM NEW	25811P886	7,611	1,766	X		28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	21,180	1,000	X	X	28-52
DOT HILL SYS CORP	COM	25848T109	29,800	20,000	X		28-52
DOUBLE-TAKE SOFTWARE INC	COM	258598101	9,489	1,065	X		28-52
DOUGLAS EMMETT INC	COM	25960P109	70,548	4,590	X		28-52
			32,246	2,098	X		28-13
DOVER CORP	COM	260003108	6,302,788	134,819	X		28-52
			7,069,208	151,213	X	X	28-52
			279,098	5,970	X		28-13
			596,109	12,751	X	X	28-13
			375,309	8,028	X		28-11
DOVER DOWNS GAMING & ENTMT I	COM	260095104	4,158	1,050	X		28-52
DOW 30SM ENHANCED PREM & INC	COM	260537105	21,752	2,048	X	X	28-52
DOW CHEM CO	COM	260543103	14,554,443	492,203	X		28-52
			15,891,125	537,407	X	X	28-52
			4,871,303	164,738	X		28-13
			1,688,713	57,109	X	X	28-13
			5,145	174	X		28-11
			249,512	8,438	X		28-13
			96,103	3,250	X	X	28-13
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16,882	480	X		28-52
			311,043	8,844	X	X	28-52
			285,897	8,129	X		28-13
			268,839	7,644	X	X	28-13

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DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,890	1,000	X	28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	7,880	200	X	28-52
			20,961	532	X	28-13
			29,550	750	X	X 28-13
DRESS BARN INC	COM	261570105	17,359	664	X	28-52
			1,257,217	48,090	X	28-13
			21,620	827	X	X 28-13
COLUMN TOTAL			54,417,778			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
DRESSER-RAND GROUP INC	COM	261608103	303,517	9,660	X		28-52
			219,940	7,000	X	X	28-52
			25,293	805	X		28-13
			9,426	300	X	X	28-13
DREW INDS INC	COM NEW	26168L205	88,080	4,000	X	X	28-52
			3,215	146	X		28-13
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,348	7,688	X		28-52
			18,241	2,146	X	X	28-52
DREYFUS MUN INCOME INC	COM	26201R102	71,680	8,000	X		28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	34,440	4,200	X	X	28-52
DRIL-QUIP INC	COM	262037104	225,716	3,710	X		28-52
			12,168	200	X	X	28-52
			358,104	5,886	X		28-13
DU PONT E I DE NEMOURS & CO	COM	263534109	53,905,384	1,447,513	X		28-52
			60,049,835	1,612,509	X	X	28-52
			3,439,226	92,353	X		28-13
			2,515,003	67,535	X	X	28-13
			562,436	15,103	X		28-11
			5,975,307	160,454	X		28-13
			6,483,298	174,095	X	X	28-13
DUCOMMUN INC DEL	COM	264147109	20,758	988	X	X	28-13
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,962	900	X	X	28-52
DUFF & PHELPS CORP NEW	CL A	26433B107	3,599	215	X		28-52
			13,392	800	X	X	28-13
DUKE ENERGY CORP NEW	COM	26441C105	8,512,006	521,569	X		28-52
			8,995,812	551,214	X	X	28-52
			719,614	44,094	X		28-13
			851,431	52,171	X	X	28-13
			4,994	306	X		28-11
			3,264	200	X		28-13
COLUMN TOTAL			28,821	1,766	X	X	28-13
			153,530,310				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
DUKE REALTY CORP	COM NEW	264411505	409,634	33,035	X	28-52	
			669,637	54,003	X X	28-52	
			27,565	2,223	X	28-13	
			3,819	308	X	28-11	
			4,960	400	X	28-13	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,057,806	14,214	X	28-52	
			772,703	10,383	X X	28-52	
			128,077	1,721	X	28-13	
			148,840	2,000	X X	28-13	
			40,857	549	X	28-11	
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	67,725	2,500	X X	28-52	
			1,023,785	37,792	X	28-13	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	17,445	808	X	28-13	
DYCOM INDS INC	COM	267475101	2,763	315	X	28-13	
DYNAMEX INC	COM	26784F103	2,614	152	X	28-13	
DYNAMIC MATLS CORP	COM	267888105	3,171	203	X	28-13	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6,500	5,000	X	28-52	
DYNEGY INC DEL	CL A	26817G102	1,099	872	X	28-52	
			189	150	X	28-11	
			8	6	X X	28-13	
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,115	110	X	28-52	
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,903	100	X X	28-52	
			3,194,890	167,887	X	28-13	
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,000,000	8,000	X	28-52	
E M C CORP MASS	COM	268648102	25,068,312	1,389,596	X	28-52	
			8,774,638	486,399	X X	28-52	
			22,325,023	1,237,529	X	28-13	
			12,178,281	675,071	X X	28-13	
			253,137	14,032	X	28-11	
			166,491	9,229	X	28-13	
			131,476	7,288	X X	28-13	
	COLUMN TOTAL		77,488,463				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
EMS TECHNOLOGIES INC	COM	26873N108	38,595	2,325	X	28-52	

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ENI S P A	SPONSORED ADR	26874R108	529,652	11,286	X	28-52
			42,800	912	X	X 28-52
			133,751	2,850	X	X 28-13
			378,209	8,059	X	28-11
			36,934	787	X	28-13
EOG RES INC	COM	26875P101	13,676,121	147,150	X	28-52
			8,927,259	96,054	X	X 28-52
			842,966	9,070	X	28-13
			987,766	10,628	X	X 28-13
			23,793	256	X	28-11
			18,588	200	X	28-13
			9,294	100	X	X 28-13
EPIQ SYS INC	COM	26882D109	186	15	X	28-13
			253,671	20,408	X	28-11
EQT CORP	COM	26884L109	57,072,164	1,392,004	X	28-52
			28,414,968	693,048	X	X 28-52
			167,403	4,083	X	28-13
			236,775	5,775	X	X 28-13
			50,061	1,221	X	28-11
			24,026	586	X	28-13
			20,500	500	X	X 28-13
ETF5 PLATINUM TR	SH BEN INT	26922V101	82,145	500	X	28-52
E TRADE FINANCIAL CORP	COM	269246104	19,737	11,940	X	28-52
			76,681	46,389	X	28-13
			108,110	65,402	X	X 28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	29,526	925	X	X 28-52
			418,152	13,100	X	28-13
			154,493	4,840	X	X 28-13
EXCO RESOURCES INC	COM	269279402	37,330	2,031	X	28-13
EV3 INC	COM	26928A200	6,915	436	X	28-13
			288,652	18,200	X	X 28-13
COLUMN TOTAL			113,107,223			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
EAGLE MATERIALS INC	COM	26969P108	2,654	100	X	28-52
			4,087	154	X	X 28-52
			8,334	314	X	28-13
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	593,611	94,826	X	28-13
EARTHLINK INC	COM	270321102	511,418	59,885	X	28-13
EAST WEST BANCORP INC	COM	27579R104	390,539	22,419	X	28-52
			1,829	105	X	X 28-52
			10,626	610	X	28-13
			175,942	10,100	X	X 28-13
			13,448	772	X	28-13
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	38,544	1,650	X	28-52
			70,080	3,000	X	X 28-52
EASTERN INS HLDGS INC	COM	276534104	7,605	750	X	X 28-52

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EASTGROUP PPTY INC	COM	277276101	140,770	3,730	X	28-52
			18,945	502	X	28-13
			264	7	X	28-11
EASTMAN CHEM CO	COM	277432100	137,612	2,161	X	28-52
			336,931	5,291	X	X 28-52
			169,389	2,660	X	28-13
			224,281	3,522	X	X 28-13
			8,406	132	X	28-11
EASTMAN KODAK CO	COM	277461109	29,413	5,080	X	28-52
			106,675	18,424	X	X 28-52
			44,612	7,705	X	28-13
			64,240	11,095	X	X 28-13
EATON CORP	COM	278058102	10,259,637	135,405	X	28-52
			5,743,366	75,800	X	X 28-52
			5,714,270	75,416	X	28-13
			1,289,302	17,016	X	X 28-13
			13,714	181	X	28-11
			134,492	1,775	X	28-13
			189,425	2,500	X	X 28-13
COLUMN TOTAL			26,454,461			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	20,936	1,488	X	28-52
			21,189	1,506	X	X 28-52
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	28,905	4,183	X	X 28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	64,355	4,817	X	28-52
			363,459	27,205	X	X 28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	68,038	5,443	X	28-52
			8,750	700	X	X 28-52
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	25,733	1,797	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	62,485	1,863	X	28-52
			3,824	114	X	X 28-52
			51,953	1,549	X	28-13
			420,021	12,523	X	28-11
EATON VANCE INS MUN BD FD	COM	27827X101	46,548	3,600	X	28-52
			86,308	6,675	X	X 28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	23,269	1,655	X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	157,583	11,570	X	28-52
			17,379	1,276	X	X 28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	71,467	4,417	X	28-52
			213,576	13,200	X	X 28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	15,910	1,000	X	X 28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	152,232	11,446	X	28-52
			266,093	20,007	X	X 28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,781	2,035	X	28-52
EATON VANCE TX ADV GBL DIV	COM	27828S101	29,058	2,092	X	28-52
			173,556	12,495	X	X 28-52

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EATON VANCE TX ADV GLB DIV O	COM	27828U106	29,321	1,438	X	28-52
EATON VANCE SH TM DR DIVR IN	COM	27828V104	43,578	2,571	X	X 28-52
COLUMN TOTAL			2,499,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
EATON VANCE INS PA MUN BD FD	COM	27828W102	30,938	2,250	X	28-52
			110,000	8,000	X	X 28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	20,263	1,250	X	28-52
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	21,660	1,500	X	28-52
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	146,687	10,955	X	28-52
			365,279	27,280	X	X 28-52
EATON VANCE TAX MNG GBL DV E	COM	27829F108	110,218	9,124	X	28-52
			518,570	42,928	X	X 28-52
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	9,081	537	X	28-52
EBAY INC	COM	278642103	19,252,347	713,896	X	28-52
			4,236,403	157,090	X	X 28-52
			25,786,343	956,183	X	28-13
			14,500,127	537,679	X	X 28-13
			253,041	9,383	X	28-11
			126,884	4,705	X	28-13
			157,763	5,850	X	X 28-13
EBIX INC	COM NEW	278715206	268,128	16,800	X	28-52
			3,164,724	198,291	X	28-13
			459,010	28,760	X	X 28-13
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6,455	500	X	X 28-13
EHOSTAR CORP	CL A	278768106	1,095	54	X	28-52
			9,957	491	X	28-13
ECLIPSYS CORP	COM	278856109	17,256	868	X	28-52
			4,970	250	X	X 28-52
			238,242	11,984	X	28-13
			458,671	23,072	X	28-11
ECOLAB INC	COM	278865100	2,772,542	63,084	X	28-52
			3,549,929	80,772	X	X 28-52
			328,263	7,469	X	28-13
			413,394	9,406	X	X 28-13
COLUMN TOTAL			77,338,240			

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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
EDISON INTL	COM	281020107	476,842	13,955	X	28-52
			258,325	7,560	X	X 28-52
			5,501,097	160,992	X	28-13
			1,075,467	31,474	X	X 28-13
			387,385	11,337	X	28-11
EDUCATION MGMT CORP NEW	COM	28140M103	275,940	12,600	X	28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	894,567	9,047	X	28-52
			346,673	3,506	X	X 28-52
			49,836	504	X	28-13
			36,684	371	X	28-11
			29,664	300	X	28-13
EHEALTH INC	COM	28238P109	415,595	26,387	X	28-13
			10,064	639	X	X 28-13
8X8 INC NEW	COM	282914100	76,171	52,532	X	X 28-52
EL PASO CORP	COM	28336L109	124,151	11,453	X	28-52
			96,649	8,916	X	X 28-52
			237,624	21,921	X	28-13
			300,496	27,721	X	X 28-13
EL PASO ELEC CO	COM NEW	283677854	8,034	390	X	28-52
			860,936	41,793	X	28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,424	200	X	28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	43,230	1,550	X	28-52
			202,203	7,250	X	X 28-52
ELAN PLC	ADR	284131208	29,183	3,850	X	28-52
			24,635	3,250	X	X 28-52
ELDORADO GOLD CORP NEW	COM	284902103	25,972	2,150	X	28-52
			101,472	8,400	X	X 28-52
ELECTRO OPTICAL SCIENCES INC	COM	285192100	11,130	1,500	X	28-52
ELECTRO RENT CORP	COM	285218103	2,153	164	X	28-13
			COLUMN TOTAL			
				11,909,602		

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ITEM 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
ELECTRO SCIENTIFIC INDS	COM	285229100	9,223	720	X	28-52
			346	27	X	28-13
ELECTRONIC ARTS INC	COM	285512109	177,699	9,523	X	28-52
			221,569	11,874	X	X 28-52
			166,708	8,934	X	28-13
			195,613	10,483	X	X 28-13
			10,095	541	X	28-11
ELECTRONICS FOR IMAGING INC	COM	286082102	1,186	102	X	X 28-52
			5,396	464	X	28-13

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ELIZABETH ARDEN INC	COM	28660G106	13,356	742	X	28-13
ELLIS PERRY INTL INC	COM	288853104	14,505	639	X	28-13
			104,420	4,600	X	X 28-13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	238,450	9,952	X	28-52
			76,121	3,177	X	X 28-52
			138,968	5,800	X	X 28-13
EMCOR GROUP INC	COM	29084Q100	291,890	11,851	X	28-52
			12,315	500	X	X 28-52
			4,731,669	192,110	X	28-13
			562,057	22,820	X	X 28-13
			421,124	17,098	X	28-11
			11,724	476	X	28-13
EMCORE CORP	COM	290846104	847	700	X	28-52
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,679	100	X	X 28-52
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	480,505	8,497	X	28-13
EMERSON ELEC CO	COM	291011104	85,357,209	1,695,614	X	28-52
			93,372,696	1,854,841	X	X 28-52
			16,420,354	326,189	X	28-13
			11,099,165	220,484	X	X 28-13
			386,410	7,676	X	28-11
			1,064,188	21,140	X	28-13
			1,829,356	36,340	X	X 28-13
EMERSON RADIO CORP	COM NEW	291087203	1,119,178	515,750	X	X 28-52
COLUMN TOTAL			218,536,021			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
EMPIRE DIST ELEC CO	COM	291641108	7,208	400	X	X	28-52
			631	35	X		28-13
EMPLOYERS HOLDINGS INC	COM	292218104	303,237	20,420	X		28-13
EMULEX CORP	COM NEW	292475209	3,984	300	X	X	28-52
			4,608	347	X		28-13
			110,224	8,300	X	X	28-13
ENBRIDGE INC	COM	29250N105	62,075	1,300	X		28-52
			177,869	3,725	X	X	28-52
			465,324	9,745	X		28-11
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,225,535	44,009	X		28-52
			8,548,403	169,041	X	X	28-52
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	12,660	248	X	X	28-52
ENCANA CORP	COM	292505104	97,620	3,146	X		28-52
			804,391	25,923	X	X	28-52
ENCORE WIRE CORP	COM	292562105	196,768	9,460	X	X	28-13
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	59,850	3,000	X		28-52
			113,715	5,700	X	X	28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	3,210	1,000	X	X	28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,909	165	X		28-52
			1,928,769	81,417	X		28-13
			44,893	1,895	X		28-11

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ENERGEN CORP	COM	29265N108	1,528,278	32,845	X	28-52
			985,645	21,183	X	X 28-52
			25,638	551	X	28-13
			6,980	150	X	X 28-13
			133,169	2,862	X	28-11
			55,743	1,198	X	28-13
			3,722	80	X	X 28-13
ENERGY CONVERSION DEVICES IN	COM	292659109	782	100	X	28-52
			3,910	500	X	X 28-52
COLUMN TOTAL			17,918,750			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ENERGIZER HLDGS INC	COM	29266R108	92,759	1,478	X	28-52
			524,046	8,350	X	X 28-52
			56,045	893	X	28-13
ENER1 INC	COM NEW	29267A203	23,650	5,000	X	X 28-52
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	767,614	16,381	X	28-52
			831,343	17,741	X	X 28-52
			89,034	1,900	X	X 28-13
			93,720	2,000	X	X 28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	404,880	12,000	X	X 28-52
ENERPLUS RES FD	UNIT TR G NEW	29274D604	86,494	3,648	X	28-52
			184,796	7,794	X	X 28-52
ENERSIS S A	SPONSORED ADR	29274F104	8,996	450	X	X 28-52
			5,057	253	X	28-11
ENERSYS	COM	29275Y102	636,351	25,805	X	28-13
			5,992	243	X	X 28-13
			37,335	1,514	X	28-11
ENERGYSOLUTIONS INC	COM	292756202	329,435	51,234	X	28-13
			7,941	1,235	X	X 28-13
ENERNOC INC	COM	292764107	160,272	5,400	X	X 28-52
ENNIS INC	COM	293389102	407	25	X	28-13
			48,810	3,000	X	X 28-13
ENPRO INDS INC	COM	29355X107	626,354	21,539	X	28-13
ENSCO INTL PLC	SPONSORED ADR	29358Q109	108,950	2,433	X	28-52
			153,909	3,437	X	X 28-52
			3,594,311	80,266	X	28-13
			1,853,579	41,393	X	X 28-13
			8,105	181	X	28-11
ENTEGRIS INC	COM	29362U104	2,837	564	X	X 28-52
			17,032	3,386	X	28-13
			34,204	6,800	X	X 28-13
COLUMN TOTAL			10,794,258			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ENERGY CORP NEW	COM	29364G103	4,795,745	58,952	X	28-52
			4,660,216	57,286	X	X 28-52
			500,709	6,155	X	28-13
			611,101	7,512	X	X 28-13
			814	10	X	28-11
			56,945	700	X	28-13
			207,443	2,550	X	X 28-13
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	68,720	1,600	X	28-52
			335,010	7,800	X	X 28-52
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,748,818	108,410	X	28-52
			10,925,586	315,951	X	X 28-52
			579,630	16,762	X	28-13
			417,415	12,071	X	X 28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	275,448	6,697	X	28-52
			90,034	2,189	X	X 28-52
			658,286	16,005	X	28-13
ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	60,860	2,330	X	28-52
ENZO BIOCHEM INC	COM	294100102	1,499	249	X	28-52
EPICOR SOFTWARE CORP	COM	29426L108	16,357	1,711	X	28-13
EPLUS INC	COM	294268107	278,817	15,887	X	28-13
			6,160	351	X	X 28-13
EQUIFAX INC	COM	294429105	1,154,514	32,249	X	28-52
			105,610	2,950	X	X 28-52
			142,591	3,983	X	28-13
			179,501	5,014	X	X 28-13
			895	25	X	28-11
EQUINIX INC	COM NEW	29444U502	85,173	875	X	28-52
			44,776	460	X	X 28-52
			31,149	320	X	28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	26,509	492	X	28-13
			199,356	3,700	X	X 28-13
EQUITY ONE	COM	294752100	39,669	2,100	X	X 28-13
	COLUMN TOTAL		30,305,356			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
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EQUITY RESIDENTIAL	SH BEN INT	29476L107	689,549	17,613	X	28-52
			380,068	9,708	X	X 28-52
			4,147,551	105,940	X	28-13
			741,736	18,946	X	X 28-13
			18,792	480	X	X 28-13
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,101	300	X	X 28-52
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,409	639	X	28-13
ERICSSON L M TEL CO	ADR B SEK 10	294821608	56,668	5,428	X	28-52
			139,541	13,366	X	X 28-52
			133,632	12,800	X	X 28-13
ERIE INDY CO	CL A	29530P102	236,599,233	5,485,723	X	28-52
			41,455,780	961,182	X	X 28-52
			17,295	401	X	28-13
ESCO TECHNOLOGIES INC	COM	296315104	181,603	5,709	X	28-52
			4,962	156	X	28-13
ESSA BANCORP INC	COM	29667D104	194,370	15,500	X	28-52
ESSEX PPTY TR INC	COM	297178105	153,815	1,710	X	28-52
			720	8	X	X 28-52
			32,922	366	X	28-13
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20,069	406	X	28-52
			49,430	1,000	X	X 28-52
			9,533,564	192,870	X	28-13
			999,969	20,230	X	X 28-13
			1,483	30	X	28-11
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	12,395	154	X	28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	5,776	280	X	28-52
			6,189	300	X	X 28-52
			1,197	58	X	28-13
			6,498	315	X	28-11
			24,756	1,200	X	28-13
EURONET WORLDWIDE INC	COM	298736109	5,695	309	X	28-13
COLUMN TOTAL			295,632,768			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
EUROPEAN EQUITY FUND	COM	298768102	3,295	500	X	28-52
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,234	650	X	28-52
			39,626	4,132	X	X 28-52
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	86,486	8,332	X	28-52
			3,955	381	X	X 28-52
EVERGREEN INTL BALANCED INCO	COM	30024R109	24,150	1,725	X	28-52
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	30,000	2,000	X	28-52
			42,120	2,808	X	X 28-52
EVERGREEN SOLAR INC	COM	30033R108	6,862	6,073	X	X 28-52
EVOLVING SYS INC	COM NEW	30049R209	1,152,914	167,089	X	X 28-52
EXAR CORP	COM	300645108	2,256	320	X	28-52
EXELON CORP	COM	30161N101	21,426,726	489,083	X	28-52

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			20,873,231	476,449	X	X	28-52
			8,585,008	195,960	X		28-13
			4,867,291	111,100	X	X	28-13
			116,885	2,668	X		28-13
			505,129	11,530	X	X	28-13
EXELIXIS INC	COM	30161Q104	911	150	X		28-52
EXIDE TECHNOLOGIES	COM NEW	302051206	1,089	189	X		28-52
			559	97	X		28-13
EXLSERVICE HOLDINGS INC	COM	302081104	117	7	X		28-13
EXPEDIA INC DEL	COM	30212P105	65,918	2,642	X		28-52
			2,046	82	X	X	28-52
			147,105	5,896	X		28-13
			153,617	6,157	X	X	28-13
EXPEDITORS INTL WASH INC	COM	302130109	3,240,062	87,759	X		28-52
			1,546,948	41,900	X	X	28-52
			264,975	7,177	X		28-13
			307,728	8,335	X	X	28-13
			58,814	1,593	X		28-11
	COLUMN TOTAL		63,562,057				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	377	100	X	X	28-52
EXPRESS SCRIPTS INC	COM	302182100	3,431,347	33,720	X		28-52
			1,238,826	12,174	X	X	28-52
			893,656	8,782	X		28-13
			1,103,689	10,846	X	X	28-13
			719,341	7,069	X		28-11
			215,731	2,120	X		28-13
			23,914	235	X	X	28-13
EXTRA SPACE STORAGE INC	COM	30225T102	69,613	5,490	X		28-52
			779,300	61,459	X		28-13
EXTERRAN HLDGS INC	COM	30225X103	894	37	X		28-52
			19,505	807	X		28-13
			246,824	10,212	X	X	28-13
EZCORP INC	CL A NON VTG	302301106	230,720	11,200	X	X	28-52
			20,971	1,018	X		28-13
			220,420	10,700	X	X	28-13
EXXON MOBIL CORP	COM	30231G102	555,993,679	8,300,891	X		28-52
			700,050,110	10,451,629	X	X	28-52
			76,096,045	1,136,101	X		28-13
			44,198,963	659,883	X	X	28-13
			522,511	7,801	X		28-11
			3,291,062	49,135	X		28-13
			39,534,409	590,242	X	X	28-13
FBL FINL GROUP INC	CL A	30239F106	546,785	22,336	X		28-13
FEI CO	COM	30241L109	11,959	522	X		28-13
			30,447	1,329	X		28-11

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FLIR SYS INC	COM	302445101	306,035	10,860	X	28-52
			431,661	15,318	X	X 28-52
			138,702	4,922	X	28-13
			168,629	5,984	X	X 28-13
			444,060	15,758	X	28-11
FBR CAPITAL MARKETS CORP	COM	30247C301	7,843	1,720	X	28-13
COLUMN TOTAL			1,430,988,028			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FMC TECHNOLOGIES INC	COM	30249U101	1,128,375	17,459	X	28-52
			138,308	2,140	X	X 28-52
			268,990	4,162	X	28-13
			478,068	7,397	X	X 28-13
			40,782	631	X	28-11
			42,914	664	X	X 28-13
F M C CORP	COM NEW	302491303	494,491	8,168	X	28-52
			52,973	875	X	X 28-52
			732,776	12,104	X	28-13
			595,108	9,830	X	X 28-13
FNB CORP PA	COM	302520101	737,272	90,909	X	28-52
			426,643	52,607	X	X 28-52
			1,979	244	X	28-13
			324,400	40,000	X	28-13
FPB BANCORP INC	COM	30254M101	1,344	1,102	X	28-52
FPIC INS GROUP INC	COM	302563101	88,297	3,257	X	X 28-52
			3,579	132	X	28-13
			407	15	X	28-11
FPL GROUP INC	COM	302571104	50,568,162	1,046,310	X	28-52
			43,182,952	893,502	X	X 28-52
			8,278,301	171,287	X	28-13
			4,883,505	101,045	X	X 28-13
			316,272	6,544	X	28-11
			995,260	20,593	X	28-13
			933,011	19,305	X	X 28-13
FX ENERGY INC	COM	302695101	20,580	6,000	X	28-52
FTI CONSULTING INC	COM	302941109	4,640	118	X	28-52
			1,691	43	X	X 28-52
			12,622	321	X	28-13
			11,835	301	X	28-11
FACET BIOTECH CORP	SHS	30303Q103	23,103	856	X	28-13
			324	12	X	28-11
COLUMN TOTAL			114,788,964			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
FACTSET RESH SYS INC	COM	303075105	2,262,364	30,835	X		28-52
			1,637,178	22,314	X	X	28-52
			4,134,033	56,345	X		28-13
			750,208	10,225	X	X	28-13
			24,065	328	X		28-13
FAIR ISAAC CORP	COM	303250104	11,006	150	X	X	28-13
			154,143	6,083	X		28-52
			29,141	1,150	X	X	28-52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24,935	984	X		28-13
			650	61	X		28-52
FAMILY DLR STORES INC	COM	307000109	5,900	554	X		28-13
			1,097,458	29,977	X		28-52
FARMERS CAP BK CORP	COM	309562106	1,170,458	31,971	X	X	28-52
			162,951	4,451	X		28-13
			379,097	10,355	X	X	28-13
			14,461	395	X	X	28-13
FARO TECHNOLOGIES INC	COM	311642102	29,995	3,500	X		28-52
			23,996	2,800	X	X	28-52
FASTENAL CO	COM	311900104	2,498	97	X		28-13
			524,579	10,931	X		28-52
FAUQUIER BANKSHARES INC VA	COM	312059108	4,505,301	93,880	X	X	28-52
			398,461	8,303	X		28-13
			485,899	10,125	X	X	28-13
FEDERAL HOME LN MTG CORP	COM	313400301	254,106	17,100	X	X	28-52
			13,653	10,750	X		28-52
FEDERAL MOGUL CORP	COM	313549404	3,122	2,458	X	X	28-52
			31,744	1,729	X	X	28-52
FEDERAL NATL MTG ASSN	COM	313586109	1,934	1,842	X		28-52
			8,846	8,425	X	X	28-52
			2,856	2,720	X	X	28-13
			268	255	X		28-11
COLUMN TOTAL			4	4	X		
			18,145,310				

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ITEM 1: NAME OF 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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FEDERAL NATL MTG ASSN	CONV PFD SR 08	313586745	480	300	X	28-52
			14,674	9,171	X	X 28-52
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	968,009	13,295	X	28-52
			1,948,541	26,762	X	X 28-52
			58,175	799	X	28-13
FEDERATED INVS INC PA	CL B	314211103	4,036,325	153,007	X	28-52
			1,367,434	51,836	X	X 28-52
			861,597	32,661	X	28-13
			653,776	24,783	X	X 28-13
			249,977	9,476	X	28-11
			57,825	2,192	X	X 28-13
FEDERATED PREM MUN INC FD	COM	31423P108	23,371	1,577	X	X 28-52
FEDEX CORP	COM	31428X106	14,313,737	153,252	X	28-52
			2,618,562	28,036	X	X 28-52
			5,232,361	56,021	X	28-13
			1,561,368	16,717	X	X 28-13
			433,843	4,645	X	28-11
			111,146	1,190	X	28-13
			184,652	1,977	X	X 28-13
FEDFIRST FINL CORP	COM	31429X105	256,410	38,500	X	28-52
FELCOR LODGING TR INC	COM	31430F101	20,834	3,655	X	X 28-52
			2,685	471	X	28-13
FEMALE HEALTH CO	COM	314462102	1,793	250	X	X 28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	56,556	2,474	X	28-52
			4,572	200	X	X 28-52
FERRO CORP	COM	315405100	55,632	6,329	X	28-52
F5 NETWORKS INC	COM	315616102	7,334	119	X	28-52
			19,413	315	X	X 28-52
			42,278	686	X	28-13
			70,875	1,150	X	28-11
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	171,180,143	1,703,285	X	X 28-52
COLUMN TOTAL			206,414,378			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
FIBERTOWER CORP	COM NEW	31567R209	720,257	154,894	X	X 28-52
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	7,352	336	X	X 28-52
			131	6	X	28-11
FIDELITY BANCORP INC	COM	315831107	6,987	1,426	X	28-52
FIDELITY NATL INFORMATION SV	COM	31620M106	247,855	10,574	X	28-52
			2,450,582	104,547	X	X 28-52
			204,725	8,734	X	28-13
			238,760	10,186	X	X 28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	82,533	5,569	X	28-52
			2,652,439	178,977	X	X 28-52
			28,543	1,926	X	28-13
FIFTH THIRD BANCORP	COM	316773100	1,470,460	108,441	X	28-52
			811,403	59,838	X	X 28-52

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			343,638	25,342	X	28-13
			543,363	40,071	X	X 28-13
			5,492	405	X	28-11
FIFTH STREET FINANCE CORP	COM	31678A103	412,039	35,490	X	28-13
			9,903	853	X	X 28-13
FINANCIAL INSTNS INC	COM	317585404	3,392	232	X	28-13
			622,812	42,600	X	28-15
FINISAR CORP	COM NEW	31787A507	20,691,162	1,322,119	X	28-52
			280,949	17,952	X	X 28-52
FIRST AMERN CORP CALIF	COM	318522307	210,789	6,229	X	28-52
			26,497	783	X	28-13
FIRST BANCORP P R	COM	318672102	1,687	700	X	28-52
FIRST BUSEY CORP	COM	319383105	13,702	3,100	X	28-52
			88	20	X	28-13
FIRST CASH FINL SVCS INC	COM	31942D107	15,127	700	X	28-52
			56,640	2,621	X	X 28-52
			344,615	15,947	X	28-13
COLUMN TOTAL			32,503,922			

PAGE 115 OF 316 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	39,752	200	X	28-52
			25,243	127	X	28-13
			59,628	300	X	X 28-13
FIRST COMWLTH FINL CORP PA	COM	319829107	656,667	97,864	X	28-52
			137,394	20,476	X	X 28-52
			1,215	181	X	28-13
FIRST CMNTY BANCSHARES INC N	COM	31983A103	46,289	3,742	X	28-52
FIRST FINL BANKSHARES	COM	32020R109	1,701	33	X	28-13
FIRST FINL BANCORP OH	COM	320209109	27,559	1,550	X	28-52
			21,567	1,213	X	28-13
			29,035	1,633	X	28-11
FIRST FRANKLIN CORP	COM	320272107	146,475	16,275	X	28-52
			108,000	12,000	X	X 28-52
FIRST HORIZON NATL CORP	COM	320517105	40,717	2,898	X	28-52
			54,135	3,853	X	X 28-52
			113,088	8,049	X	28-13
			122,699	8,733	X	X 28-13
			14	1	X	28-11
			15,553	1,107	X	X 28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13,906	1,792	X	28-52
			56,260	7,250	X	X 28-52
			19,703	2,539	X	28-13
FIRST ISRAEL FD INC	COM	32063L100	60,116	3,650	X	28-52
FIRST MARBLEHEAD CORP	COM	320771108	13,825	4,868	X	28-13
FIRST MARINER BANCORP	COM	320795107	306	300	X	28-52
			5,202	5,100	X	X 28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	45,000	3,321	X	28-52

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FIRST NIAGARA FINL GP INC	COM	33582V108	1,802	133	X	28-13
			35,575	2,500	X	28-52
			13,874	975	X	X 28-52
			25,230	1,773	X	28-13
COLUMN TOTAL			1,937,530			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FIRST OPPORTUNITY FD INC	COM	33587T108	49,280	7,000	X	X 28-52
FIRST POTOMAC RLTY TR	COM	33610F109	22,154	1,474	X	28-52
			15,030	1,000	X	X 28-52
			195	13	X	28-13
FIRST SOLAR INC	COM	336433107	156,992	1,280	X	28-52
			242,111	1,974	X	X 28-52
			149,142	1,216	X	28-13
			157,237	1,282	X	X 28-13
			613	5	X	28-11
FIRST ST BANCORPORATION	COM	336453105	239	450	X	28-52
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	32,223	2,500	X	28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	121,091	8,637	X	28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	76,339	4,405	X	X 28-52
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,265	500	X	X 28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1,064	80	X	28-52
			17,436	1,311	X	X 28-52
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	966	24	X	28-52
FIRST UTD CORP	COM	33741H107	6,000	1,000	X	28-52
			243,000	40,500	X	28-15
FIRSTSERVICE CORP	SUB VTG SH	33761N109	5,364,236	234,656	X	28-13
			706,374	30,900	X	X 28-13
FISERV INC	COM	337738108	808,251	15,923	X	28-52
			1,201,235	23,665	X	X 28-52
			276,744	5,452	X	28-13
			310,448	6,116	X	X 28-13
			120,910	2,382	X	28-11
FISHER COMMUNICATIONS INC	COM	337756209	7,459	529	X	28-13
COLUMN TOTAL			10,089,034			

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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
FIRSTMERIT CORP	COM	337915102	1,389,066	64,413	X	28-52
			314,957	14,605	X	X 28-52
			10,739	498	X	28-13
FIRSTENERGY CORP	COM	337932107	5,659,450	144,780	X	28-52
			4,013,605	102,676	X	X 28-52
			377,688	9,662	X	28-13
			782,269	20,012	X	X 28-13
			46,947	1,201	X	28-13
			177,273	4,535	X	X 28-13
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	268,750	2,000	X	28-52
FIVE STAR QUALITY CARE INC	COM	33832D106	113	37	X	28-52
			4,575	1,500	X	X 28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,188	900	X	X 28-52
FLUOR CORP NEW	COM	343412102	2,227,736	47,898	X	28-52
			1,511,203	32,492	X	X 28-52
			848,668	18,247	X	28-13
			787,461	16,931	X	X 28-13
			389,242	8,369	X	28-11
			55,812	1,200	X	28-13
			3,349	72	X	X 28-13
FLOW INTL CORP	COM	343468104	12,341	4,100	X	X 28-13
FLOWERS FOODS INC	COM	343498101	12,370	500	X	X 28-52
			10,613	429	X	28-13
			17,021	688	X	28-11
FLOWSERVE CORP	COM	34354P105	137,066	1,243	X	28-52
			125,708	1,140	X	X 28-52
			197,824	1,794	X	28-13
			249,210	2,260	X	X 28-13
			751,159	6,812	X	28-11
			5,072	46	X	28-13
FLUSHING FINL CORP	COM	343873105	16,458	1,300	X	X 28-13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	9,130	500	X	X 28-52
			COLUMN TOTAL	20,423,063		

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTRUMENTS
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,500	263	X	28-52
			568,364	11,958	X	28-11
FOOT LOCKER INC	COM	344849104	39,706	2,640	X	28-52
			264,539	17,589	X	X 28-52
			15,792	1,050	X	28-13
			207,251	13,780	X	X 28-13
FORCE PROTECTION INC	COM NEW	345203202	4,250	706	X	28-13

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FORD MTR CO DEL	COM PAR \$0.01	345370860	12,267,955	975,971	X	28-52
			2,558,435	203,535	X	X 28-52
			18,319,028	1,457,361	X	28-13
			8,644,326	687,695	X	X 28-13
			273,146	21,730	X	28-11
			74,314	5,912	X	28-13
			114,500	9,109	X	X 28-13
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	20,880	450	X	28-52
			12,992	280	X	X 28-52
FOREST CITY ENTERPRISES INC	CL A	345550107	184,924	12,833	X	28-52
			46,833	3,250	X	X 28-52
			122,312	8,488	X	28-13
			2,320,010	161,000	X	28-11
FOREST LABS INC	COM	345838106	295,756	9,431	X	28-52
			290,080	9,250	X	X 28-52
			313,412	9,994	X	28-13
			383,062	12,215	X	X 28-13
			58,330	1,860	X	28-11
FOREST OIL CORP	COM PAR \$0.01	346091705	10,276	398	X	28-52
			464,760	18,000	X	X 28-52
			21,172	820	X	28-13
FORESTAR GROUP INC	COM	346233109	5,286	280	X	28-13
			118,944	6,300	X	X 28-13
FORMFACTOR INC	COM	346375108	6,749	380	X	28-52
			852	48	X	28-13
FORRESTER RESH INC	COM	346563109	873	29	X	28-13
	COLUMN TOTAL		48,041,609			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6,983	1,750	X	28-52
FORTINET INC	COM	34959E109	879	50	X	X 28-52
FORTUNE BRANDS INC	COM	349631101	5,609,793	115,642	X	28-52
			7,994,885	164,809	X	X 28-52
			256,084	5,279	X	28-13
			458,808	9,458	X	X 28-13
			263,409	5,430	X	28-11
			4,851	100	X	28-13
			12,128	250	X	X 28-13
FORWARD AIR CORP	COM	349853101	302,108	11,487	X	28-52
			672,202	25,559	X	28-11
			12,519	476	X	28-13
FOSSIL INC	COM	349882100	1,283	34	X	28-52
			173,000	4,584	X	28-13
			14,907	395	X	28-11
FOSTER L B CO	COM	350060109	4,362	151	X	28-13
FRANCE TELECOM	SPONSORED ADR	35177Q105	58,297	2,426	X	28-52
			17,326	721	X	X 28-52

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			4,998	208	X	28-13
FRANKLIN ELEC INC	COM	353514102	5,998	200	X	28-52
			14,875	496	X	28-13
FRANKLIN RES INC	COM	354613101	28,550,318	257,442	X	28-52
			9,747,556	87,895	X	X 28-52
			18,591,054	167,638	X	28-13
			9,830,065	88,639	X	X 28-13
			3,105	28	X	28-11
			383,603	3,459	X	28-13
			82,066	740	X	X 28-13
FRANKLIN STREET PPTYS CORP	COM	35471R106	11,544	800	X	X 28-52
			1,082	75	X	28-13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	17,407	1,300	X	28-52
FREDS INC	CL A	356108100	4,324	360	X	28-52
	COLUMN TOTAL		83,111,819			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
FREEMONT-MCMORAN COPPER & GO	PFD CONV	35671D782	56,825	490	X	X 28-52
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	36,942,056	442,208	X	28-52
			15,954,803	190,984	X	X 28-52
			19,594,975	234,558	X	28-13
			11,123,100	133,147	X	X 28-13
			936,818	11,214	X	28-11
			257,470	3,082	X	28-13
			348,529	4,172	X	X 28-13
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	45	300	X	X 28-52
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,743,150	31,039	X	28-52
			80,028	1,425	X	X 28-52
			385,482	6,864	X	28-11
			87,610	1,560	X	28-13
FRONTIER COMMUNICATIONS CORP	COM	35906A108	733,658	98,610	X	28-52
			983,918	132,247	X	X 28-52
			65,710	8,832	X	28-13
			93,179	12,524	X	X 28-13
			39,782	5,347	X	28-11
			1,421	191	X	X 28-13
FRONTIER OIL CORP	COM	35914P105	594	44	X	28-52
			2,656,638	196,788	X	28-13
FUELCELL ENERGY INC	COM	35952H106	23,039	8,170	X	X 28-52
FUEL SYS SOLUTIONS INC	COM	35952W103	12,776	400	X	28-52
			25,552	800	X	X 28-52
			3,801	119	X	28-13
			173,945	5,446	X	28-11
FULLER H B CO	COM	359694106	41,778	1,800	X	28-52
			5,013	216	X	28-13
			25,531	1,100	X	X 28-13
FULTON FINL CORP PA	COM	360271100	1,039,972	101,958	X	28-52

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			1,630,633	159,866	X	X	28-52
			8,089	793	X		28-13
FURNITURE BRANDS INTL INC	COM	360921100	15,033	2,338	X		28-13
COLUMN TOTAL			95,090,953				

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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	MANA INS
FUQI INTERNATIONAL INC	COM NEW	36102A207	1,637	150	X	X 28-52
G & K SVCS INC	CL A	361268105	21,981	849	X	28-52
			23,301	900	X	X 28-52
			10,874	420	X	28-13
GAMCO INVESTORS INC	COM	361438104	287,879	6,327	X	28-52
			14,014	308	X	28-13
			12,285	270	X	28-13
GATX CORP	COM	361448103	1,576	55	X	28-52
			40,511	1,414	X	X 28-52
			5,071	177	X	28-13
GEO GROUP INC	COM	36159R103	8,523	430	X	28-52
			1,625	82	X	28-13
			319,102	16,100	X	X 28-13
GFI GROUP INC	COM	361652209	11,580	2,000	X	28-52
GP STRATEGIES CORP	COM	36225V104	5,225	625	X	28-52
G-III APPAREL GROUP LTD	COM	36237H101	30,316	1,100	X	X 28-13
GSI COMMERCE INC	COM	36238G102	5,960	215	X	28-13
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,145	1,495	X	X 28-52
GABELLI EQUITY TR INC	COM	362397101	133,623	26,252	X	28-52
			73,637	14,467	X	X 28-52
GABELLI UTIL TR	COM	36240A101	8,301	1,067	X	28-52
GSI TECHNOLOGY	COM	36241U106	2,206,156	473,424	X	X 28-52
			11,123	2,387	X	28-13
GABELLI DIVD & INCOME TR	COM	36242H104	64,686	4,701	X	28-52
			26,392	1,918	X	X 28-52
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	8,815	500	X	X 28-52
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,919	1,044	X	28-52
COLUMN TOTAL			3,360,257			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	5,929	847	X		28-52
			357	51	X	X	28-52
GAFISA S A	SPONS ADR	362607301	2,748	200	X		28-52
GAIAM INC	CL A	36268Q103	291	35	X		28-52
			33,200	4,000	X	X	28-52
			1,195	144	X		28-13
GALLAGHER ARTHUR J & CO	COM	363576109	365,157	14,874	X		28-52
			6,260	255	X	X	28-52
			16,866	687	X		28-13
			305,991	12,464	X		28-11
GAMESTOP CORP NEW	CL A	36467W109	94,410	4,309	X		28-52
			37,598	1,716	X	X	28-52
			110,580	5,047	X		28-13
			144,606	6,600	X	X	28-13
			131,000	5,979	X		28-11
GANNETT INC	COM	364730101	516,680	31,276	X		28-52
			570,783	34,551	X	X	28-52
			139,528	8,446	X		28-13
			158,840	9,615	X	X	28-13
			2,874	174	X		28-11
			12,753	772	X		28-13
			15,694	950	X	X	28-13
GAP INC DEL	COM	364760108	1,195,688	51,739	X		28-52
			1,828,509	79,122	X	X	28-52
			1,099,273	47,567	X		28-13
			967,061	41,846	X	X	28-13
			304,243	13,165	X		28-11
			32,354	1,400	X		28-13
GARDNER DENVER INC	COM	365558105	20,699	470	X		28-52
			809,323	18,377	X		28-13
			246,976	5,608	X	X	28-13
GARTNER INC	COM	366651107	21,573	970	X		28-52
			4,048	182	X	X	28-52
			8,896	400	X		28-13
COLUMN TOTAL			9,211,983				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANA INS
GAYLORD ENTMT CO NEW	COM	367905106	9,929	339	X		28-13
GEN-PROBE INC NEW	COM	36866T103	2,500	50	X		28-52
			12,150	243	X	X	28-52
			15,600	312	X		28-13
GENCOR INDS INC	COM	368678108	964,415	129,975	X	X	28-52
GENCORP INC	COM	368682100	2,419	420	X		28-52

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				14,400	2,500	X	X	28-52
				673,880	116,993	X		28-13
GENERAL AMERN INVS INC	COM	368802104		233,031	9,404	X	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108		8,937	331	X		28-52
				18,900	700	X	X	28-52
				15,660	580	X		28-13
				13,500	500	X	X	28-13
GENERAL COMMUNICATION INC	CL A	369385109		2,193	380	X		28-52
GENERAL DYNAMICS CORP	COM	369550108		17,116,861	221,721	X		28-52
				17,509,964	226,813	X	X	28-52
				1,098,093	14,224	X		28-13
				1,412,297	18,294	X	X	28-13
				577,919	7,486	X		28-11
				107,462	1,392	X		28-13
				111,940	1,450	X	X	28-13
GENERAL ELECTRIC CO	COM	369604103		222,710,925	12,236,864	X		28-52
				274,302,210	15,071,550	X	X	28-52
				52,346,876	2,876,202	X		28-13
				29,083,782	1,598,010	X	X	28-13
				1,694,566	93,108	X		28-11
				1,257,984	69,120	X		28-13
				3,914,110	215,061	X	X	28-13
GENERAL GROWTH PPTYS INC	COM	370021107		13,049	811	X		28-52
				33,258	2,067	X	X	28-52
COLUMN TOTAL				625,278,810				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(C) OTH INS	
GENERAL MLS INC	COM	370334104	54,627,935	771,690	X		28-52
			46,971,643	663,535	X	X	28-52
			32,150,482	454,167	X		28-13
			17,954,043	253,624	X	X	28-13
			367,683	5,194	X		28-11
			718,306	10,147	X		28-13
			407,396	5,755	X	X	28-13
GENESCO INC	COM	371532102	19,846	640	X		28-52
			7,753	250	X	X	28-52
			346,661	11,179	X		28-13
GENESE & WYO INC	CL A	371559105	6,824	200	X		28-52
			728,871	21,362	X	X	28-52
			3,173	93	X		28-13
			265,931	7,794	X		28-11
GENTEX CORP	COM	371901109	136,950	7,052	X		28-52
			18,585	957	X		28-13
			193,365	9,957	X		28-11
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	27,286	1,400	X		28-52
			202,696	10,400	X	X	28-52
			443,514	22,756	X		28-13

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
GENOPTIX INC	COM	37243V100	7,275	205	X	28-52
			24,843	700	X	X 28-52
GENOMIC HEALTH INC	COM	37244C101	175,900	10,000	X	28-52
			2,269	129	X	28-13
GENUINE PARTS CO	COM	372460105	1,362,113	32,247	X	28-52
			2,884,358	68,285	X	X 28-52
			206,892	4,898	X	28-13
			266,239	6,303	X	X 28-13
			353,676	8,373	X	28-11
			168,960	4,000	X	28-13
GENTIVA HEALTH SERVICES INC	COM	37247A102	594	21	X	28-13
COLUMN TOTAL			161,052,062			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
GENWORTH FINL INC	COM CL A	37247D106	120,494	6,570	X	28-52
			5,502	300	X	X 28-52
			324,600	17,699	X	28-13
			401,096	21,870	X	X 28-13
GEORESOURCES INC	COM	372476101	2,703	177	X	28-13
GEOEYE INC	COM	37250W108	8,850	300	X	28-52
			6,254	212	X	28-13
GENZYME CORP	COM	372917104	4,584,571	88,454	X	28-52
			2,477,733	47,805	X	X 28-52
			688,873	13,291	X	28-13
			883,546	17,047	X	X 28-13
			6,271	121	X	28-11
			16,275	314	X	X 28-13
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	6,841	370	X	28-52
			148	8	X	X 28-52
GERDAU AMERISTEEL CORP	COM	37373P105	11,745	1,500	X	28-52
GERBER SCIENTIFIC INC	COM	373730100	1,056	170	X	28-52
GERDAU S A	SPONSORED ADR	373737105	6,520	400	X	28-52
			130,400	8,000	X	X 28-52
GERON CORP	COM	374163103	2,215	390	X	28-52
			1,988	350	X	X 28-52
GETTY RLTY CORP NEW	COM	374297109	319,199	13,641	X	28-13
			7,371	315	X	X 28-13
GIBRALTAR INDS INC	COM	374689107	11,841	939	X	28-13
			22,131	1,755	X	X 28-13
GILEAD SCIENCES INC	COM	375558103	17,884,942	393,335	X	28-52
			9,314,757	204,855	X	X 28-52
			5,630,004	123,818	X	28-13
			4,273,816	93,992	X	X 28-13
			1,049,493	23,081	X	28-11
			269,001	5,916	X	28-13
			55,382	1,218	X	X 28-13
COLUMN TOTAL			48,525,618			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(A) SOLE	(B) SHARED (C) OTH	
GILDAN ACTIVEWEAR INC	COM	375916103	411,964	15,670	X		28-52
			22,609	860	X	X	28-52
			2,929,153	111,417	X		28-13
			379,102	14,420	X	X	28-13
GLACIER BANCORP INC NEW	COM	37637Q105	75,282	4,943	X		28-52
			30,460	2,000	X	X	28-52
			4,914,127	322,661	X		28-13
			792,478	52,034	X	X	28-13
			3,198	210	X		28-13
GLADSTONE CAPITAL CORP	COM	376535100	11,800	1,000	X	X	28-52
			GLATFELTER	COM	377316104	4,411,307	304,438
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20,738,537	1,431,231	X	X	28-52
			78,826	5,440	X		28-13
			26,082	1,800	X	X	28-13
			9,961,503	258,606	X		28-52
			28,046,605	728,105	X	X	28-52
			9,245	240	X		28-13
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	40,446	1,050	X	X	28-13
			553,648	14,373	X		28-11
			15,408	400	X	X	28-13
GLOBALSTAR INC	COM	378973408	11,740	1,437	X		28-52
			14,869	1,820	X		28-13
GLIMCHER RLTY TR	SH BEN INT	379302102	40,800	30,000	X	X	28-52
			16,731	3,300	X		28-52
GLOBAL HIGH INCOME FUND INC	COM	37933G108	1,014	200	X	X	28-52
			14,501	1,050	X		28-52
GLOBAL INDS LTD	COM	379336100	289	45	X		28-11
GLOBAL PMTS INC	COM	37940X102	624,217	13,704	X		28-52
			13,210	290	X	X	28-52
			31,202	685	X		28-13
			168,535	3,700	X	X	28-13
COLUMN TOTAL			865	19	X		28-11
			74,389,753				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 INSTITUTION
GMX RES INC	COM	38011M108	411	50	X	X	28-52
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,478	200	X	X	28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	252,160	19,981	X		28-52
			89,602	7,100	X	X	28-52
GOLDCORP INC NEW	COM	380956409	588,448	15,810	X		28-52
			311,866	8,379	X	X	28-52
			447	12	X	X	28-13
GOLDEN STAR RES LTD CDA	COM	38119T104	3,870	1,000	X		28-52
			11,610	3,000	X	X	28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	75,779,172	444,114	X		28-52
			29,545,608	173,156	X	X	28-52
			41,982,317	246,043	X		28-13
			21,891,658	128,299	X	X	28-13
			539,703	3,163	X		28-11
			513,596	3,010	X		28-13
			670,917	3,932	X	X	28-13
GOODRICH CORP	COM	382388106	3,181,228	45,111	X		28-52
			2,582,936	36,627	X	X	28-52
			472,978	6,707	X		28-13
			563,737	7,994	X	X	28-13
			153,663	2,179	X		28-11
			17,630	250	X		28-13
			45,274	642	X	X	28-13
GOODRICH PETE CORP	COM NEW	382410405	469	30	X		28-11
GOODYEAR TIRE & RUBR CO	COM	382550101	68,648	5,431	X		28-52
			18,682	1,478	X	X	28-52
			89,782	7,103	X		28-13
			100,892	7,982	X	X	28-13
			30,197	2,389	X		28-11
	COLUMN TOTAL		179,509,979				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT INSTITUTION	
GOOGLE INC	CL A	38259P508	60,984,682	107,534	X	28-52	
			25,387,694	44,766	X	X	28-52
			38,298,181	67,531	X		28-13
			26,918,918	47,466	X	X	28-13
			1,689,450	2,979	X		28-11
			676,007	1,192	X		28-13
			567,687	1,001	X	X	28-13
GORMAN RUPP CO	COM	383082104	89,040	3,500	X		28-52
			123,384	4,850	X	X	28-13
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	95,977	3,690	X		28-52

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER INVESTMENT (C) OTH	MANAGEMENT (D) INS
GRACE W R & CO DEL NEW	COM	38388F108	52,020	2,000	X	X	28-13
			5,552	200	X		28-52
			41,029	1,478	X	X	28-52
GRACO INC	COM	384109104	321,405	11,578	X		28-13
			95,040	2,970	X		28-52
			1,504,000	47,000	X	X	28-52
GRAFTECH INTL LTD	COM	384313102	15,360	480	X		28-13
			832	26	X		28-11
			4,853	355	X		28-52
GRAHAM CORP	COM	384556106	2,133	156	X	X	28-52
			239,034	17,486	X		28-13
			2,087	116	X		28-13
GRAINGER W W INC	COM	384802104	15,539,223	143,722	X		28-52
			4,826,693	44,642	X	X	28-52
			289,870	2,681	X		28-13
GRAMERCY CAP CORP	COM	384871109	3,561,689	32,942	X	X	28-13
			407,072	3,765	X		28-11
			90,280	835	X		28-13
GRAN TIERRA ENERGY INC	COM	38500T101	8,512	3,051	X		28-13
			1,180	200	X	X	28-52
			2,897	491	X		28-13
COLUMN TOTAL			181,841,781				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT (D) INS	
GRAND CANYON ED INC	COM	38526M106	269,190	10,298	X	28-52	
			19,605	750	X	X	28-52
			17,462	668	X		28-13
GRANITE CONSTR INC	COM	387328107	11,449	438	X	28-13	
			5,893	195	X		28-52
			1,058	35	X	X	28-52
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,632	54	X	28-13	
			67,088	2,220	X	X	28-13
			146,364	40,544	X		28-13
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,298	430	X	28-52	
			261	34	X	X	28-52
			9,488	1,237	X		28-13
GREAT SOUTHN BANCORP INC	COM	390905107	581,286	25,904	X	28-13	
			14,092	628	X	X	28-13
			9,307	95	X		28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	14,696	150	X	X	28-52
			228,002	12,278	X		28-52
			100,798	5,428	X	X	28-52
GREAT PLAINS ENERGY INC	COM	391164100	17,010	916	X	28-13	
			318	100	X	X	28-52
			7,989	377	X		28-13
GREAT WOLF RESORTS INC	COM	391523107	89,516	7,398	X	28-52	
			14,835	1,226	X	X	28-52
			39153L106				
GREATBATCH INC	COM	39153L106	7,989	377	X	28-13	
GREAT WOLF RESORTS INC	COM	391523107	89,516	7,398	X	28-52	
GREAT WOLF RESORTS INC	COM	391523107	14,835	1,226	X	X	28-52

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	17,921	185	X	28-52
			165,163	1,705	X	X 28-52
			25,186	260	X	28-13
			19,277	199	X	28-11
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	5,016	200	X	X 28-52
			10,032	400	X	X 28-13
GREENHILL & CO INC	COM	395259104	20,523	250	X	28-13
			376,957	4,592	X	28-11
COLUMN TOTAL			2,270,712			

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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	ITE MANA INS
GREIF INC	CL A	397624107	1,757	32	X	28-52
			60,412	1,100	X	X 28-52
			22,078	402	X	28-13
			186,728	3,400	X	X 28-13
GRIFFON CORP	COM	398433102	5,258	422	X	28-52
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,602	270	X	28-52
			466,685	14,648	X	28-13
			192,721	6,049	X	X 28-13
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	787,816	132,406	X	28-13
			105,470	17,726	X	X 28-13
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,340	1,518	X	28-52
			8,800	4,000	X	X 28-52
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	44,289	2,107	X	28-52
			11,078	527	X	X 28-52
			53,601	2,550	X	X 28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	8,940	3,000	X	X 28-52
GUESS INC	COM	401617105	15,926	339	X	28-52
			3,336	71	X	X 28-52
			38,336	816	X	28-13
			316,833	6,744	X	28-11
GULF ISLAND FABRICATION INC	COM	402307102	13,811	635	X	28-13
GULFMARK OFFSHORE INC	CL A NEW	402629208	27,639	1,041	X	28-52
			13,275	500	X	X 28-52
GULFPORT ENERGY CORP	COM NEW	402635304	14,039	1,249	X	28-13
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1,160	1,000	X	X 28-52
GYMBOREE CORP	COM	403777105	13,943	270	X	28-52
			5,525	107	X	28-13
			568,763	11,014	X	28-11
H & E EQUIPMENT SERVICES INC	COM	404030108	11,438	1,061	X	28-52
COLUMN TOTAL			3,011,599			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	78,334	7,620	X	28-52
			10,198	992	X	X 28-52
HCC INS HLDGS INC	COM	404132102	120,860	4,379	X	28-52
			100,602	3,645	X	X 28-52
			23,488	851	X	28-13
			102,810	3,725	X	28-11
HCP INC	COM	40414L109	2,030,787	61,539	X	28-52
			2,304,720	69,840	X	X 28-52
			326,469	9,893	X	28-13
			391,182	11,854	X	X 28-13
			19,800	600	X	X 28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,970	50	X	28-52
			22,302	160	X	X 28-52
HMS HLDGS CORP	COM	40425J101	5,099	100	X	X 28-52
			735,837	14,431	X	28-13
			18,356	360	X	X 28-13
HNI CORP	COM	404251100	128,756	4,835	X	28-52
			42,608	1,600	X	X 28-52
			15,792	593	X	28-13
			13,315	500	X	X 28-13
HRPT PPTYS TR	COM SH BEN INT	40426W101	61,408	7,893	X	28-52
			343,098	44,100	X	X 28-52
			8,255	1,061	X	28-13
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,336,949	26,375	X	28-52
			1,297,309	25,593	X	X 28-52
			794,515	15,674	X	28-13
			311,845	6,152	X	28-11
			40,197	793	X	28-13
			202,760	4,000	X	X 28-13
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	118,664	5,200	X	28-52
			71,198	3,120	X	X 28-52
HSN INC	COM	404303109	11,864	403	X	28-52
			26,673	906	X	28-13
	COLUMN TOTAL		11,123,020			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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HAEMONETICS CORP	COM	405024100	14,573	255	X	28-52
			11,430	200	X	X 28-52
			366,046	6,405	X	28-13
			199,396	3,489	X	28-11
HAIN CELESTIAL GROUP INC	COM	405217100	400,435	23,040	X	28-52
			8,690	500	X	X 28-52
			4,206	242	X	28-13
			212,992	12,255	X	28-11
HALLIBURTON CO	COM	406216101	6,691,542	222,089	X	28-52
			6,784,704	225,181	X	X 28-52
			958,224	31,803	X	28-13
			1,125,295	37,348	X	X 28-13
			53,210	1,766	X	28-11
HAMPTON ROADS BANKSHARES INC	COM	409321106	18,982	630	X	28-13
			6,065	3,888	X	28-52
			136,294	87,368	X	28-15
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	16,222	965	X	28-52
			42,025	2,500	X	X 28-52
			102,054	6,071	X	28-11
HANCOCK HLDG CO	COM	410120109	2,467	59	X	28-13
			41,559	994	X	28-11
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,140	300	X	28-52
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	34,772	3,268	X	28-52
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,706	94	X	X 28-52
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,470	91	X	28-52
HANESBRANDS INC	COM	410345102	208,094	7,480	X	28-52
			173,291	6,229	X	X 28-52
			17,860	642	X	28-13
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	45,014	2,476	X	28-11
			COLUMN TOTAL	17,682,758		

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
HANOVER INS GROUP INC	COM	410867105	268,420	6,155	X	28-52	
			30,135	691	X	X 28-52	
			27,605	633	X	28-13	
			60,138	1,379	X	28-11	
HANSEN NAT CORP	COM	411310105	257,894	5,945	X	28-52	
			94,482	2,178	X	X 28-52	
			21,256	490	X	28-13	
HARBIN ELECTRIC INC	COM	41145W109	390,779	18,100	X	X 28-52	
HARBOR BIOSCIENCES INC	COM	41150V103	3,815	7,000	X	28-52	
			1,635	3,000	X	X 28-52	
HARLEY DAVIDSON INC	COM	412822108	549,133	19,563	X	28-52	
			1,488,917	53,043	X	X 28-52	
			203,395	7,246	X	28-13	
			261,640	9,321	X	X 28-13	
			55,775	1,987	X	28-11	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA
HARLEYSVILLE GROUP INC	COM	412824104	17,796	634	X	X 28-13
			55,029	1,630	X	28-52
			25,320	750	X	X 28-52
HARLEYSVILLE NATL CORP PA	COM	412850109	371	11	X	28-13
			1,250,562	186,651	X	28-52
			219,204	32,717	X	X 28-52
HARMAN INTL INDS INC	COM	413086109	3,649	78	X	28-52
			105,068	2,246	X	28-13
			142,071	3,037	X	X 28-13
HARMONIC INC	COM	413160102	11,421	1,810	X	28-52
			13,882	2,200	X	X 28-52
			14,513	2,300	X	X 28-13
			306,319	48,545	X	28-11
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	18,486	1,950	X	28-52
HARRIS & HARRIS GROUP INC	COM	413833104	461	100	X	X 28-52
COLUMN TOTAL			5,899,171			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HARRIS CORP DEL	COM	413875105	739,989	15,582	X	28-52
			755,756	15,914	X	X 28-52
			242,816	5,113	X	28-13
			298,142	6,278	X	X 28-13
			465,165	9,795	X	28-11
HARRIS PFD CAP CORP HARSCO CORP	PFD EXCH A COM	414567206 415864107	10,400	219	X	X 28-13
			12,390	500	X	28-52
			458,083	14,342	X	28-52
			197,868	6,195	X	X 28-52
			26,255	822	X	28-13
HARRY WINSTON DIAMOND CORP HARTE-HANKS INC HARTFORD FINL SVCS GROUP INC	COM COM COM	41587B100 416196103 416515104	12,776	400	X	X 28-13
			1,972	200	X	X 28-52
			16,512	1,284	X	28-13
			583,036	20,515	X	28-52
			467,594	16,453	X	X 28-52
HARVARD BIOSCIENCE INC	COM	416906105	347,889	12,241	X	28-13
			443,352	15,600	X	X 28-13
			2,444	86	X	28-11
			1,202,471	310,716	X	28-13
			16,676	4,309	X	X 28-13
HASBRO INC	COM	418056107	2,575,364	67,277	X	28-52
			1,438,448	37,577	X	X 28-52
			8,410,728	219,716	X	28-13
			994,093	25,969	X	X 28-13
			21,092	551	X	28-11
HATTERAS FINL CORP	COM	41902R103	126,324	3,300	X	X 28-13
			41,232	1,600	X	X 28-52
			979	38	X	28-13
HAUPPAUGE DIGITAL INC	COM	419131107	54,953	64,650	X	X 28-52

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HAVERTY FURNITURE INC COM 419596101 2,399 147 X 28-13
 COLUMN TOTAL 19,967,198

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,490	200	X	28-52
			258,400	11,510	X	X 28-52
			11,023	491	X	28-13
HAWAIIAN HOLDINGS INC	COM	419879101	252,872	34,311	X	28-13
			6,154	835	X	X 28-13
HAWK CORP	CL A	420089104	11,583	594	X	28-13
HAYNES INTERNATIONAL INC	COM NEW	420877201	4,797	135	X	28-13
HEALTHCARE SVCS GRP INC	COM	421906108	15,147	675	X	28-52
			87,516	3,900	X	X 28-52
HEALTHSOUTH CORP	COM NEW	421924309	1,365	73	X	28-52
			216,733	11,590	X	28-13
			4,862	260	X	X 28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	341,601	39,721	X	28-52
			16,306	1,896	X	28-13
			184,900	21,500	X	X 28-13
			13,192	1,534	X	28-13
HEALTHCARE RLTY TR	COM	421946104	17,118	735	X	28-52
			24,455	1,050	X	X 28-52
			4,309	185	X	28-13
HEADWATERS INC	COM	42210P102	6,334	1,380	X	X 28-52
			10,892	2,373	X	28-13
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	335,625	3,000	X	28-52
HEALTH CARE REIT INC	COM	42217K106	4,937,171	109,157	X	28-52
			2,944,744	65,106	X	X 28-52
			990,039	21,889	X	28-13
			1,213,159	26,822	X	X 28-13
			149,259	3,300	X	28-13
			282,461	6,245	X	X 28-13
HEALTH NET INC	COM	42222G108	8,705	350	X	28-52
			25	1	X	X 28-52
			29,794	1,198	X	28-13
COLUMN TOTAL			12,385,031			

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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
HEALTHSPRING INC	COM	42224N101	662,728	37,655	X	28-13
			7,902	449	X	X 28-13
HEALTHWAYS INC	COM	422245100	5,946	370	X	28-52
			1,366	85	X	X 28-52
			8,855	551	X	28-13
HEARTLAND EXPRESS INC	COM	422347104	7,640	463	X	28-52
			13,200	800	X	X 28-13
HEARTLAND PMT SYS INC	COM	42235N108	33,424	1,797	X	X 28-52
HECLA MNG CO	COM	422704106	8,889	1,625	X	X 28-52
			3,687	674	X	28-13
HECLA MNG CO	PFD CV SER B	422704205	10,330	200	X	X 28-52
HEICO CORP NEW	COM	422806109	5,156	100	X	X 28-52
			11,498	223	X	28-13
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,045	180	X	28-52
HEINZ H J CO	COM	423074103	30,494,253	668,587	X	28-52
			38,515,866	844,461	X	X 28-52
			482,599	10,581	X	28-13
			575,781	12,624	X	X 28-13
			728,483	15,972	X	28-11
			555,302	12,175	X	28-13
			198,860	4,360	X	X 28-13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,974	305	X	28-52
			652	50	X	X 28-52
			8,391	644	X	28-13
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,296	684	X	X 28-52
HELMERICH & PAYNE INC	COM	423452101	30,464	800	X	28-52
			30,464	800	X	X 28-52
			129,662	3,405	X	28-13
			163,744	4,300	X	X 28-13
			270,558	7,105	X	28-11
COLUMN TOTAL			72,979,015			

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ITEM 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
HENRY JACK & ASSOC INC	COM	426281101	559,034	23,235	X	28-52
			50,526	2,100	X	X 28-52
			333,111	13,845	X	28-13
HERCULES OFFSHORE INC	COM	427093109	3,456	800	X	28-52
			14,986	3,469	X	28-13
HERCULES TECH GROWTH CAP INC	COM	427096508	12,295	1,161	X	28-52
			5,179	489	X	28-13
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	63,818	12,320	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A)	OTHER (C) INS	DATE
HERSHEY CO	COM	427866108	104	20	X		28-13
			3,272,610	76,445	X		28-52
			8,711,022	203,481	X	X	28-52
			267,819	6,256	X		28-13
			363,842	8,499	X	X	28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19,265	450	X		28-13
			19,265	450	X	X	28-13
			1,339	134	X		28-52
			17,343	1,736	X		28-13
			1,234,237	19,732	X		28-52
HESS CORP	COM	42809H107	469,876	7,512	X	X	28-52
			7,948,854	127,080	X		28-13
			1,292,658	20,666	X	X	28-13
			71,307	1,140	X		28-13
			11,885	190	X	X	28-13
HEWITT ASSOCS INC	COM	42822Q100	44,673	1,123	X		28-13
			31,784	799	X		28-11
			67,924,850	1,277,984	X		28-52
HEWLETT PACKARD CO	COM	428236103	72,184,982	1,358,137	X	X	28-52
			12,288,386	231,202	X		28-13
			8,829,863	166,131	X	X	28-13
			1,697,664	31,941	X		28-11
			555,311	10,448	X		28-13
COLUMN TOTAL			547,870	10,308	X	X	28-13
			188,849,214				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	DATE	
HEXCEL CORP NEW	COM	428291108	40,100	2,777	X	28-52	
			45,125	3,125	X	X	28-52
			5,328	369	X		28-13
			91,694	6,350	X	X	28-13
			140,788	6,359	X		28-13
HI-TECH PHARMACAL INC	COM	42840B101	140,788	6,359	X	28-13	
HIBBETT SPORTS INC	COM	428567101	3,479	136	X	28-13	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	51,950	6,576	X	28-52	
HIGHWOODS PPTYS INC	COM	431284108	313,492	9,880	X	28-52	
			286	9	X	X	28-52
			22,846	720	X		28-13
			178,957	5,640	X		28-11
			5,830	1,000	X	X	28-52
HILL INTERNATIONAL INC	COM	431466101	5,830	1,000	X	28-52	
HILL ROM HLDGS INC	COM	431475102	879,237	32,313	X	28-52	
			4,014,046	147,521	X	X	28-52
			29,468	1,083	X		28-13
			29,931	1,100	X	X	28-13
			1,245,953	56,660	X		28-52
HILLENBRAND INC	COM	431571108	3,265,977	148,521	X	X	28-52
			7,631	347	X		28-13
			249,696	11,355	X		28-11

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HITACHI LIMITED	ADR 10 COM	433578507	237,793	6,394	X	28-52
HITTITE MICROWAVE CORP	COM	43365Y104	19,391	441	X	28-13
HOLLY CORP	COM PAR \$0.01	435758305	447	16	X	28-52
			2,317	83	X	28-13
			224,285	8,036	X	28-11
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	297,430	7,000	X	28-52
			13,809	325	X	X 28-52
HOLOGIC INC	COM	436440101	326,712	17,622	X	28-52
			72,491	3,910	X	X 28-52
			62,220	3,356	X	28-13
			119,342	6,437	X	28-11
COLUMN TOTAL			11,998,051			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HOME BANCSHARES INC	COM	436893200	6,557	248	X	28-13
HOME DEPOT INC	COM	437076102	54,650,052	1,689,337	X	28-52
			32,953,101	1,018,643	X	X 28-52
			2,788,699	86,204	X	28-13
			2,956,531	91,392	X	X 28-13
			70,555	2,181	X	28-11
			337,119	10,421	X	28-13
			244,307	7,552	X	X 28-13
HOME FED BANCORP INC MD	COM	43710G105	14,278	984	X	28-13
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	24,555	750	X	28-52
HOME PROPERTIES INC	COM	437306103	321,984	6,880	X	28-52
			238,680	5,100	X	X 28-52
			364,291	7,784	X	28-13
			31,356	670	X	X 28-13
			328	7	X	28-11
HOMEOWNERS CHOICE INC	COM	43741E103	32,500	5,000	X	X 28-52
HONDA MOTOR LTD	AMERN SHS	438128308	2,818,789	79,875	X	28-52
			1,801,166	51,039	X	X 28-52
			15,528	440	X	X 28-13
			9,387	266	X	28-11
			10,587	300	X	28-13
			17,645	500	X	X 28-13
HONEYWELL INTL INC	COM	438516106	21,270,970	469,869	X	28-52
			14,309,394	316,090	X	X 28-52
			1,599,027	35,322	X	28-13
			1,900,978	41,992	X	X 28-13
			293,893	6,492	X	28-11
			322,368	7,121	X	28-13
			303,309	6,700	X	X 28-13
HOOKEER FURNITURE CORP	COM	439038100	14,745	917	X	28-13
HORIZON LINES INC	COM	44044K101	6,528	1,200	X	28-52
			2,176	400	X	28-13
COLUMN TOTAL			139,731,383			

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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		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH	
HORMEL FOODS CORP	COM	440452100	129,055	3,072	X		28-52
			929,471	22,125	X	X	28-52
			2,400,199	57,134	X		28-13
			115,738	2,755	X	X	28-13
			33,272	792	X		28-11
HORNBECK OFFSHORE SVCS INC N	COM	440543106	63,015	1,500	X		28-13
			232,014	12,494	X		28-52
			18,570	1,000	X	X	28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9,619	518	X		28-13
			11,975	500	X		28-52
			58,654	2,449	X	X	28-52
HOSPIRA INC	COM	441060100	23,830	995	X		28-13
			3,552,068	62,702	X		28-52
			4,131,145	72,924	X	X	28-52
			301,435	5,321	X		28-13
			370,944	6,548	X	X	28-13
HOST HOTELS & RESORTS INC	COM	44107P104	367,885	6,494	X		28-11
			6,232	110	X		28-13
			5,778	102	X	X	28-13
			454,926	31,053	X		28-52
			80,223	5,476	X	X	28-52
HOT TOPIC INC	COM	441339108	292,927	19,995	X		28-13
			384,680	26,258	X	X	28-13
			224,687	15,337	X		28-11
			19,851	1,355	X	X	28-13
			2,539	390	X		28-52
HOUSTON WIRE & CABLE CO	COM	44244K109	3,134,926	270,719	X		28-13
			454,631	39,260	X	X	28-13
HOVNANIAN ENTERPRISES INC	CL A	442487203	435	100	X		28-52
			1,740	400	X	X	28-52
			12,450	2,862	X		28-13
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	23,240	1,000	X		28-52
			341,396	14,690	X		28-11
HUB GROUP INC	CL A	443320106	6,435	230	X		28-13
COLUMN TOTAL			18,195,985				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
HUBBELL INC	CL A	443510102	67,193	1,384	X		28-52
			374,709	7,718	X	X	28-52
HUBBELL INC	CL B	443510201	561,941	11,143	X		28-52
			670,164	13,289	X	X	28-52
			42,966	852	X		28-13
			2,824	56	X		28-11
HUDSON CITY BANCORP	COM	443683107	17,026,233	1,201,569	X		28-52
			9,860,336	695,860	X	X	28-52
			1,242,355	87,675	X		28-13
			1,169,096	82,505	X	X	28-13
			248,939	17,568	X		28-11
			53,138	3,750	X		28-13
			121,154	8,550	X	X	28-13
HUDSON VALLEY HOLDING CORP	COM	444172100	37,449	1,543	X	X	28-52
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	49,620	3,000	X		28-52
			485,449	29,350	X		28-13
HUMANA INC	COM	444859102	9,059,162	193,696	X		28-52
			1,125,988	24,075	X	X	28-52
			270,097	5,775	X		28-13
			530,044	11,333	X	X	28-13
			313,546	6,704	X		28-11
HUMAN GENOME SCIENCES INC	COM	444903108	54,511	1,805	X		28-52
			33,220	1,100	X	X	28-52
			65,021	2,153	X		28-13
HUNT J B TRANS SVCS INC	COM	445658107	104,698	2,918	X		28-52
			215	6	X	X	28-52
			32,830	915	X		28-13
			1,220	34	X		28-11
HUNTINGTON BANCSHARES INC	COM	446150104	338,503	62,802	X		28-52
			179,627	33,326	X	X	28-52
			121,469	22,536	X		28-13
			159,237	29,543	X	X	28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	26,460	27	X		28-52
	COLUMN TOTAL		44,429,414				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
HUNTINGTON PREFERRED CAP INC	PFD EX PRP C	44667X208	97,776	4,200	X	X	28-52
HUNTSMAN CORP	COM	447011107	31,258	2,594	X		28-52
			96,400	8,000	X	X	28-52
			28,113	2,333	X		28-13

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HURON CONSULTING GROUP INC	COM	447462102	12,424	612	X	28-13
			80,185	3,950	X	X 28-13
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,435	230	X	28-52
HYATT HOTELS CORP	COM CL A	448579102	6,234	160	X	28-13
			60,388	1,550	X	X 28-13
HYDROGENICS CORP NEW	COM NEW	448883207	218	47	X	X 28-52
HYPERCOM CORP	COM	44913M105	772	200	X	X 28-52
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	25,195	1,106	X	28-52
			13,463	591	X	28-13
			38,726	1,700	X	X 28-13
			27,268	1,197	X	28-11
ICF INTL INC	COM	44925C103	18,506	745	X	28-52
			2,297,924	92,509	X	28-13
			328,410	13,221	X	X 28-13
ICO INC NEW	COM	449293109	7,821	968	X	28-13
ICU MED INC	COM	44930G107	2,963	86	X	28-13
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,047	1,735	X	28-52
ICAD INC	COM	44934S107	304	200	X	X 28-52
ICX TECHNOLOGIES INC	COM	44934T105	1,394	200	X	28-52
			139,400	20,000	X	X 28-52
ING PRIME RATE TR	SH BEN INT	44977W106	5,275	840	X	28-52
ING CLARION GLB RE EST INCM	COM	44982G104	93,495	12,367	X	28-52
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,395	3,564	X	28-52
			3,484,789			
			COLUMN TOTAL			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
ISTAR FINL INC	COM	45031U101	4,590	1,000	X		28-52
			4,590	1,000	X	X	28-52
			3,640	793	X		28-13
ITT EDUCATIONAL SERVICES INC	COM	45068B109	767,676	6,825	X		28-52
			36,444	324	X		28-13
			181,543	1,614	X		28-11
IVAX DIAGNOSTICS INC	COM	45070W109	75,411	119,700	X	X	28-52
IBERIABANK CORP	COM	450828108	6,001	100	X		28-52
			20,703	345	X		28-13
ITT CORP NEW	COM	450911102	39,237,427	731,905	X		28-52
			17,709,474	330,339	X	X	28-52
			953,668	17,789	X		28-13
			1,154,384	21,533	X	X	28-13
			67,656	1,262	X		28-11
			253,683	4,732	X		28-13
			361,385	6,741	X	X	28-13
IAMGOLD CORP	COM	450913108	8,329	630	X		28-52
ICON PUB LTD CO	SPONSORED ADR	45103T107	6,867	260	X		28-52
			15,846	600	X	X	28-52
			207,741	7,866	X		28-13
			15,661	593	X		28-11

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ICICI BK LTD	ADR	45104G104	1,897,588	44,440	X	28-52
			34,160	800	X	X 28-52
			37,363	875	X	X 28-13
			92,232	2,160	X	28-13
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	61,845	1,302	X	X 28-52
IDACORP INC	COM	451107106	6,197	179	X	28-52
			40,228	1,162	X	X 28-52
			7,097	205	X	28-13
IDEX CORP	COM	45167R104	66,465	2,008	X	28-13
			894	27	X	28-11
	COLUMN TOTAL		63,336,788			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
IDEXX LABS INC	COM	45168D104	612,102	10,636	X	28-52	
			1,915,840	33,290	X	X 28-52	
			57,147	993	X	28-13	
			15,308	266	X	28-11	
IGATE CORP	COM	45169U105	38,920	4,000	X	28-52	
			14,595	1,500	X	X 28-52	
			2,831	291	X	28-13	
IHS INC	CL A	451734107	19,249	360	X	28-13	
			165,757	3,100	X	X 28-13	
			32,029	599	X	28-11	
ILLINOIS TOOL WKS INC	COM	452308109	38,919,169	821,773	X	28-52	
			26,899,249	567,974	X	X 28-52	
			6,040,389	127,542	X	28-13	
			3,413,851	72,083	X	X 28-13	
			232,538	4,910	X	28-11	
			430,692	9,094	X	28-13	
			246,367	5,202	X	X 28-13	
ILLUMINA INC	COM	452327109	530,946	13,649	X	28-52	
			41,740	1,073	X	28-13	
IMATION CORP	COM	45245A107	6,760	614	X	X 28-52	
IMMERSION CORP	COM	452521107	105	21	X	28-13	
IMMUCOR INC	COM	452526106	2,217	99	X	28-52	
			4,881	218	X	28-13	
			238,565	10,655	X	X 28-13	
			29,532	1,319	X	28-11	
IMMUNOGEN INC	COM	45253H101	16,180	2,000	X	28-52	
			12,135	1,500	X	X 28-52	
IMPAX LABORATORIES INC	COM	45256B101	126,322	7,065	X	28-13	
			5,829	326	X	X 28-13	
IMPERIAL OIL LTD	COM NEW	453038408	449,959	11,576	X	28-52	
			971,361	24,990	X	X 28-52	
	COLUMN TOTAL		81,492,565				

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ITEM 1: NAME OF 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	
INCYTE CORP	COM	45337C102	1,393	100	X		28-52
			8,274	594	X		28-13
INDIA FD INC	COM	454089103	103,514	3,282	X		28-52
			644,173	20,424	X	X	28-52
INERGY HLDGS L P	COM	45661Q107	7,289	100	X	X	28-52
INERGY L P	UNIT LTD PTNR	456615103	378,000	10,000	X		28-52
			580,230	15,350	X	X	28-52
INFORMATICA CORP	COM	45666Q102	9,277	345	X		28-52
			290,869	10,817	X		28-13
			77,981	2,900	X	X	28-13
INFINERA CORPORATION	COM	45667G103	1,048	123	X		28-13
INFOGROUP INC	COM	45670G108	3,728	478	X		28-13
INFOSPACE INC	COM PAR \$.0001	45678T300	5,525	500	X	X	28-52
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	66,338	1,128	X		28-52
			86,157	1,465	X	X	28-52
			1,176	20	X		28-11
ING GROEP N V	SPONSORED ADR	456837103	18,934	1,901	X		28-52
			45,248	4,543	X	X	28-52
			48,804	4,900	X	X	28-13
			1,892	190	X		28-11
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	24,700	1,900	X		28-52
INGLES MKTS INC	CL A	457030104	90	6	X		28-11
INGRAM MICRO INC	CL A	457153104	27,255	1,553	X		28-52
			40,698	2,319	X		28-13
			4,212	240	X		28-13
INHIBITEX INC	COM	45719T103	948	628	X	X	28-52
INLAND REAL ESTATE CORP	COM NEW	457461200	1,830	200	X		28-52
			2,617	286	X		28-13
	COLUMN TOTAL		2,482,200				

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ITEM 1: NAME OF 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	
INSIGHT ENTERPRISES INC	COM	45765U103	6,175	430	X		28-52

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INSITUFORM TECHNOLOGIES INC	CL A	457667103	624,703	43,503	X	28-13
			10,112	380	X	28-52
			35,285	1,326	X	28-11
INNOSPEC INC	COM	45768S105	8,974	790	X	28-52
			1,136	100	X	X 28-52
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9,450	1,500	X	28-52
INNOPHOS HOLDINGS INC	COM	45774N108	2,790	100	X	28-52
			524,743	18,808	X	28-13
			12,164	436	X	X 28-13
INSTEEL INDUSTRIES INC	COM	45774W108	64	6	X	28-13
INSULET CORP	COM	45784P101	16,342	1,083	X	28-13
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	479,939	10,950	X	28-52
			13,149	300	X	X 28-52
			1,044,294	23,826	X	28-13
INSWEB CORP	COM NEW	45809K202	1,355,398	262,674	X	X 28-52
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	452,860	73,876	X	28-13
			251,876	41,089	X	X 28-13
INTEGRATED SILICON SOLUTION	COM	45812P107	2,188,408	207,432	X	X 28-52
INTEL CORP	COM	458140100	144,763,720	6,494,559	X	28-52
			126,828,562	5,689,931	X	X 28-52
			28,968,597	1,299,623	X	28-13
			17,402,851	780,747	X	X 28-13
			2,011,539	90,244	X	28-11
			1,442,052	64,695	X	28-13
			1,949,483	87,460	X	X 28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	231,641	4,889	X	28-52
			887,475	18,731	X	X 28-52
			152,279	3,214	X	28-13
			174,880	3,691	X	X 28-13
			94,760	2,000	X	X 28-13
COLUMN TOTAL			331,945,701			

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ITEM 1: NAME OF ISSUER	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	
INTER PARFUMS INC	COM	458334109	2,949	199	X		28-13
			103,740	7,000	X	X	28-13
INTERACTIVE DATA CORP	COM	45840J107	10,176	318	X		28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107	239,343	14,820	X		28-13
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6,256	400	X		28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	682,167	6,081	X		28-52
			472,166	4,209	X	X	28-52
			258,687	2,306	X		28-13
			333,399	2,972	X	X	28-13
			174,103	1,552	X		28-11
INTERFACE INC	CL A	458665106	5,674	490	X		28-52
			57,900	5,000	X	X	28-52
			4,887	422	X		28-13
INTERDIGITAL INC	COM	45867G101	187,359	6,725	X		28-52

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Company Name	Class	CUSIP	Value	Shares	Discretion	Other	Page
			14,627	525	X		28-13
INTERLINE BRANDS INC	COM	458743101	10,316	539	X		28-13
INTERMEC INC	COM	458786100	7,090	500	X		28-52
			11,344	800	X	X	28-13
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	442	79	X	X	28-52
			15,361	2,743	X		28-13
INTERNATIONAL BANCSHARES COR	COM	459044103	563,492	24,489	X		28-13
INTERNATIONAL BUSINESS MACHS	COM	459200101	206,784,529	1,612,355	X		28-52
			223,647,352	1,743,839	X	X	28-52
			43,252,569	337,252	X		28-13
			27,615,816	215,328	X	X	28-13
			2,590,009	20,195	X		28-11
			2,814,959	21,949	X		28-13
			6,588,203	51,370	X	X	28-13
INTERNATIONAL COAL GRP INC N	COM	45928H106	457,000	100,000	X	X	28-52
			114,707	25,100	X	X	28-13
COLUMN TOTAL			517,026,622				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,650,335	34,620	X	28-52
			259,182	5,437	X	X 28-52
			110,928	2,327	X	28-13
			495,387	10,392	X	X 28-13
INTERNATIONAL GAME TECHNOLOG	COM	459902102	871,578	47,240	X	28-52
			2,768	150	X	X 28-52
			186,419	10,104	X	28-13
			216,474	11,733	X	X 28-13
			29,649	1,607	X	28-11
			16,605	900	X	28-13
INTL PAPER CO	COM	460146103	6,146,052	249,738	X	28-52
			3,223,049	130,965	X	X 28-52
			350,545	14,244	X	28-13
			456,146	18,535	X	X 28-13
			290,866	11,819	X	28-11
			58,818	2,390	X	28-13
			49,220	2,000	X	X 28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,954	129	X	28-52
			28,694	1,253	X	28-13
			1,282	56	X	28-11
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	58,780	2,000	X	28-52
			397,323	13,519	X	28-13
			9,669	329	X	X 28-13
INTERNET CAP GROUP INC	COM NEW	46059C205	44,354	5,249	X	28-52
			68	8	X	X 28-52
INTERSIL CORP	CL A	46069S109	76,943	5,220	X	28-52
			8,844	600	X	X 28-52
			8,932	606	X	28-13

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INTERPUBLIC GROUP COS INC	COM	460690100	35,420	2,403	X	28-11
			67,043	8,058	X	28-52
			33,613	4,040	X	X 28-52
			143,562	17,255	X	28-13
			193,057	23,204	X	X 28-13
			17,006	2,044	X	X 28-13
COLUMN TOTAL			15,541,565			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
INTERVAL LEISURE GROUP INC	COM	46113M108	6,042	415	X	28-52
			2,810	193	X	28-13
			37,041	2,544	X	28-11
INTEST CORP	COM	461147100	282,185	178,598	X	28-52
INTEVAC INC	COM	461148108	83	6	X	28-13
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,246,142	12,197	X	28-52
			3,684,260	10,583	X	X 28-52
			450,828	1,295	X	28-13
			548,305	1,575	X	X 28-13
			80,766	232	X	28-11
			75,892	218	X	X 28-13
INTUIT	COM	461202103	2,496,574	72,744	X	28-52
			1,562,384	45,524	X	X 28-52
			352,466	10,270	X	28-13
			430,270	12,537	X	X 28-13
			23,338	680	X	28-13
INVACARE CORP	COM	461203101	213,727	8,053	X	28-52
			5,957,195	224,461	X	X 28-52
			1,082,965	40,805	X	28-13
			137,398	5,177	X	X 28-13
INTREPID POTASH INC	COM	46121Y102	6,066	200	X	28-52
			30,330	1,000	X	X 28-52
			3,822	126	X	28-13
INVENTIV HEALTH INC	COM	46122E105	3,549	158	X	28-52
			728,827	32,450	X	28-13
			50,917	2,267	X	X 28-13
INVERNESS MED INNOVATIONS IN	COM	46126P106	80,704	2,072	X	28-52
			42,300	1,086	X	28-13
			105,165	2,700	X	X 28-13
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	18,957	71	X	X 28-52
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14,720	640	X	28-13
COLUMN TOTAL			22,756,028			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,536,687	451,569	X	28-13
			351,158	21,040	X	X 28-13
			185,693	11,126	X	28-11
INVESTORS BANCORP INC	COM	46146P102	17,437	1,321	X	28-13
			142,032	10,760	X	X 28-13
ION GEOPHYSICAL CORP	COM	462044108	14,612	2,970	X	28-13
IOWA TELECOMM SERVICES INC	COM	462594201	25,718	1,540	X	28-52
			16,700	1,000	X	X 28-52
IPASS INC	COM	46261V108	1,150	1,000	X	X 28-52
IRELAND BK	SPONSORED ADR	46267Q103	6,746	758	X	28-52
IRON MTN INC	COM	462846106	386,066	14,090	X	28-52
			608,965	22,225	X	X 28-52
			127,136	4,640	X	28-13
			156,235	5,702	X	X 28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	700,769	40,885	X	28-52
			742,933	43,345	X	X 28-52
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	286,423	9,192	X	28-52
			313,968	10,076	X	X 28-52
			1,565,229	50,232	X	X 28-13
ISHARES COMEX GOLD TR	ISHARES	464285105	1,989,688	18,249	X	28-52
			5,448,120	49,969	X	X 28-52
ISHARES INC	MSCI AUSTRALIA	464286103	24,010	1,000	X	28-52
			277,316	11,550	X	X 28-52
ISHARES INC	MSCI AUSTRIA I	464286202	13,410	679	X	X 28-52
ISHARES INC	MSCI BRAZIL	464286400	753,484	10,232	X	28-52
			704,072	9,561	X	X 28-52
ISHARES INC	MSCI CDA INDEX	464286509	157,273	5,635	X	28-52
			373,827	13,394	X	X 28-52
	COLUMN TOTAL		22,926,857			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES INC	MSCI EMU INDEX	464286608	1,582,645	44,048	X	28-52
			1,188,241	33,071	X	X 28-52
			144	4	X	28-11
			204,585	5,694	X	28-13
			7,186	200	X	X 28-13

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ISHARES INC	MSCI CHILE INV	464286640	49,446	900	X	28-52
			35,766	651	X	X 28-52
ISHARES INC	MSCI BRIC INDX	464286657	442,280	9,536	X	28-52
			925,420	19,953	X	X 28-52
ISHARES INC	MSCI PAC J IDX	464286665	46,916,315	1,092,093	X	28-52
			8,959,523	208,555	X	X 28-52
			1,411,923	32,866	X	28-11
			641,822	14,940	X	28-13
			792,612	18,450	X	X 28-13
ISHARES INC	MSCI SINGAPORE	464286673	61,882	5,381	X	28-52
			169,050	14,700	X	X 28-52
ISHARES INC	MSCI FRANCE	464286707	16,439	656	X	28-52
ISHARES INC	MSCI TURKEY FD	464286715	17,193	300	X	X 28-52
ISHARES INC	MSCI TAIWAN	464286731	124,019	9,882	X	28-52
			159,159	12,682	X	X 28-52
			3,426	273	X	28-11
ISHARES INC	MSCI SWITZERLD	464286749	11,550	500	X	28-52
			297,574	12,882	X	X 28-52
ISHARES INC	MSCI S KOREA	464286772	21,950	439	X	28-52
			456,650	9,133	X	X 28-52
ISHARES INC	MSCI MEX INVES	464286822	6,618	124	X	X 28-52
ISHARES INC	MSCI MALAYSIA	464286830	110,890	9,494	X	X 28-52
	COLUMN TOTAL		64,614,308			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES INC	MSCI JAPAN	464286848	20,523,986	1,965,899	X	28-52
			3,157,902	302,481	X	X 28-52
			202,181	19,366	X	28-11
			81,912	7,846	X	28-13
			1,372,860	131,500	X	X 28-13
ISHARES INC	MSCI HONG KONG	464286871	15,964	980	X	28-52
ISHARES TR INDEX	S&P 100 IDX FD	464287101	14,132,743	263,769	X	28-52
			10,231,583	190,959	X	X 28-52
ISHARES TR INDEX	LRGE CORE INDX	464287127	2,148	32	X	28-52
ISHARES TR INDEX	DJ SEL DIV INX	464287168	43,717,711	949,972	X	28-52
			24,692,031	536,550	X	X 28-52
			262,222	5,698	X	28-13
			437,190	9,500	X	X 28-13
ISHARES TR INDEX	BARCLYS TIPS B	464287176	110,033,737	1,059,035	X	28-52
			32,380,019	311,646	X	X 28-52
			235,126	2,263	X	X 28-13
			2,845,613	27,388	X	28-11
			424,639	4,087	X	28-13
			244,165	2,350	X	X 28-13
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	620,722	14,744	X	28-52
			1,949,062	46,296	X	X 28-52
ISHARES TR INDEX	TRANSP AVE IDX	464287192	35,591	450	X	28-52

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ISHARES TR INDEX	S&P 500 INDEX	464287200	391,760,477	3,338,678	X	28-52
			83,178,923	708,871	X	X 28-52
			1,258,237	10,723	X	28-13
			9,043,863	77,074	X	X 28-13
			757,547	6,456	X	28-13
ISHARES TR INDEX	BARCLY USAGG B	464287226	670,246	5,712	X	X 28-13
			131,681,187	1,263,735	X	28-52
			24,178,881	232,043	X	X 28-52
			709,289	6,807	X	X 28-13
			2,035,964	19,539	X	28-11
COLUMN TOTAL			276,443	2,653	X	28-13
			16,985	163	X	X 28-13
			913,167,149			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
ISHARES TR INDEX	MSCI EMERG MKT	464287234	145,452,446	3,453,041	X	28-52
			64,844,483	1,539,408	X	X 28-52
			2,650,000	62,911	X	28-13
			12,717,018	301,902	X	X 28-13
			6,318	150	X	28-11
ISHARES TR INDEX	IBOXX INV CPBD	464287242	1,570,725	37,289	X	28-13
			959,183	22,771	X	X 28-13
			162,885,483	1,539,997	X	28-52
			47,386,123	448,011	X	X 28-52
			739,332	6,990	X	28-13
ISHARES TR INDEX	S&P GBL TELCM	464287275	866,997	8,197	X	X 28-13
			422,854	7,962	X	28-52
			36,486	687	X	X 28-52
ISHARES TR INDEX	S&P GBL INF	464287291	10,622	200	X	28-13
			29,504	510	X	28-52
			31,528	545	X	X 28-52
ISHARES TR INDEX	S&P500 GRW	464287309	48,707,410	812,874	X	28-52
			11,786,803	196,709	X	X 28-52
			353,528	5,900	X	X 28-13
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	110,208	2,100	X	X 28-52
ISHARES TR INDEX	S&P GBL ENER	464287341	3,405,902	96,348	X	28-52
			271,135	7,670	X	X 28-52
			21,059,802	611,315	X	28-52
ISHARES TR INDEX	S&P NA NAT RES	464287374	7,527,291	218,499	X	X 28-52
			2,962,080	85,982	X	28-11
			54,293	1,576	X	28-13
			1,677,405	48,691	X	X 28-13
			4,074,422	84,409	X	28-52
ISHARES TR INDEX	S&P LTN AM 40	464287390	2,916,329	60,417	X	X 28-52
			91,279	1,891	X	X 28-13
			112,469	2,330	X	28-13
			4,924	102	X	X 28-13

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COLUMN TOTAL

545,724,382

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(A) SOLE (C) OTH INS	
ISHARES TR INDEX	S&P 500 VALUE	464287408	70,195,758	1,243,283		X	28-52
			8,362,234	148,109	X	X	28-52
			364,167	6,450	X	X	28-13
			36,699	650	X	X	28-13
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	919,971	10,279		X	28-52
			247,736	2,768	X	X	28-52
			380,286	4,249	X		28-11
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	9,499,530	106,140		X	28-52
			1,705,512	19,056	X	X	28-52
			238,339	2,663	X		28-11
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	87,097,890	1,044,715		X	28-52
			19,678,905	236,043	X	X	28-52
			4,585,350	55,000	X		28-13
			41,685	500	X	X	28-13
ISHARES TR INDEX	MSCI EAFE IDX	464287465	341,956,405	6,108,546		X	28-52
			168,393,046	3,008,093	X	X	28-52
			1,600,356	28,588	X	X	28-13
			6,242,722	111,517	X		28-11
			1,949,839	34,831	X		28-13
			4,168,943	74,472	X	X	28-13
ISHARES TR INDEX	RUSSELL MCP VL	464287473	27,686,343	686,495		X	28-52
			9,386,687	232,747	X	X	28-52
			984,375	24,408	X		28-13
			481,177	11,931	X	X	28-13
			470,893	11,676	X		28-13
			106,108	2,631	X	X	28-13
ISHARES TR INDEX	RUSSELL MCP GR	464287481	25,424,868	524,008		X	28-52
			9,213,899	189,899	X	X	28-52
			20,770,781	428,087	X	X	28-13
			879,571	18,128	X		28-13
			207,763	4,282	X	X	28-13
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	161,501,177	1,809,537		X	28-52
			38,008,094	425,861	X	X	28-52
			2,316,305	25,953	X	X	28-13
			503,727	5,644	X		28-13
			1,750,282	19,611	X	X	28-13
COLUMN TOTAL			1,027,357,423				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA INS
ISHARES TR INDEX	S&P MIDCAP 400	464287507	45,644,190	579,977	X		28-52	
			29,148,276	370,372	X	X	28-52	
			381,144	4,843	X	X	28-13	
			1,495	19	X		28-11	
			1,905,642	24,214	X	X	28-13	
ISHARES TR INDEX	S&P NA SOFTWR	464287515	90,030	1,854	X		28-52	
			41,276	850	X	X	28-52	
ISHARES TR INDEX	S&P NA SEMICND	464287523	1,779	36	X		28-52	
ISHARES TR INDEX	S&P NA TECH FD	464287549	120,691	2,175	X		28-52	
			423,944	7,640	X	X	28-52	
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	7,416,612	81,555	X		28-52	
			4,340,475	47,729	X	X	28-52	
			33,193	365	X	X	28-13	
			18,188	200	X		28-13	
ISHARES TR INDEX	COHEN&ST RLTY	464287564	14,490,465	252,976	X		28-52	
			4,713,342	82,286	X	X	28-52	
			6,587	115	X		28-13	
ISHARES TR INDEX	RUSSELL1000VAL	464287598	92,513,416	1,514,875	X		28-52	
			48,179,161	788,917	X	X	28-52	
			116,155	1,902	X	X	28-13	
			5,758,901	94,300	X		28-11	
ISHARES TR INDEX	S&P MC 400 GRW	464287606	2,447,625	40,079	X	X	28-13	
			10,642,754	125,445	X		28-52	
			3,261,080	38,438	X	X	28-52	
			1,467,223	17,294	X	X	28-13	
ISHARES TR INDEX	RUSSELL1000GRW	464287614	339,360	4,000	X		28-13	
			110,141,117	2,120,137	X		28-52	
			27,767,431	534,503	X	X	28-52	
			47,185,458	908,286	X	X	28-13	
			3,220,952	62,001	X		28-11	
COLUMN TOTAL			630,829	12,143	X		28-13	
			2,185,692	42,073	X	X	28-13	
			464,657,036					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANA INS
ISHARES TR INDEX	RUSSELL 1000	464287622	112,156,023	1,735,624	X		28-52	

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			32,122,602	497,100	X	X	28-52
			161,550	2,500	X	X	28-13
			1,129,687	17,482	X		28-13
			1,945,644	30,109	X	X	28-13
ISHARES TR INDEX	RUSL 2000 VALU	464287630	36,330,514	569,087	X		28-52
			13,872,943	217,308	X	X	28-52
			108,017	1,692	X	X	28-13
			1,353,536	21,202	X		28-11
			125,956	1,973	X		28-13
			308,475	4,832	X	X	28-13
ISHARES TR INDEX	RUSL 2000 GROW	464287648	25,798,058	352,240	X		28-52
			6,937,732	94,726	X	X	28-52
			1,350,765	18,443	X	X	28-13
			1,251,965	17,094	X		28-11
			217,743	2,973	X		28-13
			144,429	1,972	X	X	28-13
ISHARES TR INDEX	RUSSELL 2000	464287655	155,061,054	2,286,935	X		28-52
			58,216,130	858,607	X	X	28-52
			3,146,263	46,403	X		28-13
			2,141,490	31,584	X	X	28-13
			2,088,265	30,799	X		28-11
			1,263,509	18,635	X		28-13
			840,622	12,398	X	X	28-13
ISHARES TR INDEX	RUSL 3000 VALU	464287663	2,962,030	36,993	X		28-52
			367,601	4,591	X	X	28-52
ISHARES TR INDEX	RUSL 3000 GROW	464287671	440,505	10,404	X		28-52
			148,402	3,505	X	X	28-52
ISHARES TR INDEX	RUSSELL 3000	464287689	19,926,275	289,584	X		28-52
			1,777,018	25,825	X	X	28-52
			1,512,650	21,983	X		28-13
			1,939,892	28,192	X	X	28-13
ISHARES TR INDEX	DJ US UTILS	464287697	669,177	9,253	X		28-52
			400,942	5,544	X	X	28-52
			3,688	51	X	X	28-13
	COLUMN TOTAL		488,221,152				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR INDEX	S&P MIDCP VALU	464287705	18,083,011	253,512	X		28-52
			3,032,738	42,517	X	X	28-52
ISHARES TR INDEX	DJ US TELECOMM	464287713	3,158,115	157,748	X		28-52
			671,150	33,524	X	X	28-52
			3,003	150	X	X	28-13
ISHARES TR INDEX	DJ US TECH SEC	464287721	4,979,733	85,284	X		28-52
			4,499,241	77,055	X	X	28-52
			60,609	1,038	X	X	28-13
ISHARES TR INDEX	DJ US REAL EST	464287739	4,083,055	82,022	X		28-52
			3,388,724	68,074	X	X	28-52

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			397,692	7,989	X	X	28-13
ISHARES TR INDEX	DJ US INDUSTRL	464287754	216,303	3,714	X		28-52
			49,912	857	X	X	28-52
ISHARES TR INDEX	DJ US HEALTHCR	464287762	4,155,744	62,662	X		28-52
			718,577	10,835	X	X	28-52
			41,516	626	X		28-13
			21,090	318	X	X	28-13
ISHARES TR INDEX	DJ US FINL SVC	464287770	464,421	7,837	X		28-52
			296,596	5,005	X	X	28-52
ISHARES TR INDEX	DJ US FINL SEC	464287788	976,753	17,121	X		28-52
			1,177,512	20,640	X	X	28-52
			5,990	105	X		28-13
			178,738	3,133	X	X	28-13
ISHARES TR INDEX	DJ US ENERGY	464287796	743,953	22,388	X		28-52
			274,380	8,257	X	X	28-52
ISHARES TR INDEX	S&P SMLCAP 600	464287804	22,302,846	375,153	X		28-52
			18,083,798	304,185	X	X	28-52
			59	1	X		28-11
			98,509	1,657	X		28-13
			1,429,951	24,053	X	X	28-13
ISHARES TR INDEX	CONS GOODS IDX	464287812	291,706	4,945	X		28-52
			58,990	1,000	X	X	28-52
	COLUMN TOTAL		93,944,415				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH MANA INS
ISHARES TR INDEX	DJ US BAS MATL	464287838	419,562	6,600	X		28-52
			63,570	1,000	X	X	28-52
ISHARES TR INDEX	DJ US INDEX FD	464287846	2,053,163	35,181	X		28-52
			1,498,860	25,683	X	X	28-52
ISHARES TR INDEX	S&P EURO PLUS	464287861	3,697,970	96,452	X		28-52
			1,091,271	28,463	X	X	28-52
			476,413	12,426	X		28-13
			230,040	6,000	X	X	28-13
ISHARES TR INDEX	S&P SMLCP VALU	464287879	5,614,133	87,543	X		28-52
			2,419,817	37,733	X	X	28-52
			15,199	237	X	X	28-13
ISHARES TR INDEX	S&P SMLCP GROW	464287887	7,959,696	129,933	X		28-52
			2,831,070	46,214	X	X	28-52
			643,230	10,500	X	X	28-13
			12,252	200	X		28-13
ISHARES TR	S&P CITINT TBD	464288117	5,016	50	X		28-52
ISHARES TR	S&P SH NTL AMT	464288158	1,232,020	11,738	X		28-52
			200,369	1,909	X	X	28-52
ISHARES TR	AGENCY BD FD	464288166	716,975	6,627	X		28-52
			119,009	1,100	X	X	28-52
			62,642	579	X	X	28-13
ISHARES TR	MSCI ACJPN IDX	464288182	652,961	11,512	X		28-52

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			795,498	14,025	X	X	28-52
ISHARES TR	S&P EMRG INFRS	464288216	638,780	20,500	X	X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	1,036	55	X		28-52
			97,968	5,200	X	X	28-52
ISHARES TR	S&P NUCIDX ETF	464288232	4,468	110	X		28-52
ISHARES TR	MSCI ACWI EX	464288240	19,928	478	X		28-52
			39,606	950	X	X	28-52
	COLUMN TOTAL		33,612,522				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	MSCI SMALL CAP	464288273	88,526	2,367	X	28-52
			527,527	14,105	X	28-11
ISHARES TR	JPMORGAN USD	464288281	100,914	968	X	28-52
			52,125	500	X	X 28-52
ISHARES TR	MID GRWTH INDX	464288307	12,952	159	X	X 28-52
ISHARES TR	S&P GLO INFRAS	464288372	2,053	60	X	28-52
			23,947	700	X	X 28-52
ISHARES TR	S&P NTL AMTFRE	464288414	84,571,194	818,695	X	28-52
			30,619,256	296,411	X	X 28-52
			618,974	5,992	X	28-13
			516,397	4,999	X	X 28-13
ISHARES TR	S&P ASIA 50 IN	464288430	36,216	898	X	28-52
			251,256	6,230	X	X 28-52
ISHARES TR	HIGH YLD CORP	464288513	443,706	5,021	X	28-52
			770,410	8,718	X	X 28-52
			382,730	4,331	X	28-11
ISHARES TR	INDL OFF CAP I	464288554	1,582	63	X	28-52
ISHARES TR	FTSE KLD400 SO	464288570	847,501	18,909	X	X 28-52
ISHARES TR	BARCLYS MBS BD	464288588	11,668,129	108,997	X	28-52
			255,421	2,386	X	X 28-52
			1,688,821	15,776	X	28-11
ISHARES TR	BARCLYS GOVT C	464288596	127,310	1,206	X	28-52
ISHARES TR	BARCLYS INTER	464288612	13,203,084	124,406	X	28-52
			1,548,847	14,594	X	X 28-52
ISHARES TR	BARCLYS CR BD	464288620	55,231	540	X	X 28-52
	COLUMN TOTAL		148,414,109			

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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
ISHARES TR	BARCLYS INTER	464288638	32,252,753	310,063	X	28-52
			5,849,045	56,230	X X	28-52
			72,294	695	X X	28-13
			971,755	9,342	X	28-11
			1,040,200	10,000	X	28-13
			671,865	6,459	X X	28-13
ISHARES TR	BARCLYS 1-3YR	464288646	67,247,919	642,967	X	28-52
			25,635,950	245,109	X X	28-52
			240,557	2,300	X X	28-13
			726,168	6,943	X	28-11
			6,607,473	63,175	X	28-13
			884,204	8,454	X X	28-13
ISHARES TR	BARCLYS 3-7 YR	464288661	2,500,327	22,489	X	28-52
			735,011	6,611	X X	28-52
			99,061	891	X	28-13
ISHARES TR	BARCLYS SH TRE	464288679	160,892	1,460	X	28-52
			12,864,858	116,741	X	28-11
ISHARES TR	US PFD STK IDX	464288687	2,579,062	66,608	X	28-52
			5,059,039	130,657	X X	28-52
			154,880	4,000	X X	28-13
ISHARES TR	S&P GLB MTRLS	464288695	79,106	1,244	X X	28-52
ISHARES TR	S&P GL UTILITI	464288711	9,092	199	X	28-52
			5,300	116	X X	28-52
ISHARES TR	S&P GL INDUSTR	464288729	29,021	599	X	28-52
ISHARES TR	S&P GL C STAPL	464288737	2,001	34	X	28-52
ISHARES TR	DJ REGIONAL BK	464288778	49,220	2,000	X X	28-52
ISHARES TR	FTSE KLD SEL S	464288802	8,451,652	165,362	X	28-52
			916,505	17,932	X X	28-52
ISHARES TR	DJ MED DEVICES	464288810	2,336	40	X	28-52
ISHARES TR	DJ HEALTH CARE	464288828	104,340	2,000	X X	28-52
	COLUMN TOTAL		176,001,886			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
ISHARES TR	DJ OIL EQUIP	464288844	31,131	708	X	28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	123,252	2,269	X	28-52
ISHARES TR	MSCI VAL IDX	464288877	8,252,759	162,937	X	28-52
			15,108,135	298,285	X X	28-52
			6,722,268	132,720	X	28-13
			101,300	2,000	X	28-13
			468,664	9,253	X X	28-13
ISHARES TR	MSCI GRW IDX	464288885	10,306,781	181,970	X	28-52

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			13,961,137	246,489	X	X	28-52
			35,343	624	X		28-13
			464,448	8,200	X	X	28-13
ISHARES TR	2013 S&P AMTFR	464289388	361,421	7,132	X		28-52
ISHARES TR	2012 S&P AMTFR	464289412	283,290	5,570	X		28-52
ISHARES TR	MSCI PERU CAP	464289842	3,355	100	X	X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	59,022	5,400	X		28-52
			50,825	4,650	X	X	28-52
			1,006	92	X		28-13
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	33,623	1,529	X		28-52
			46,113	2,097	X	X	28-52
ITERIS INC	COM	46564T107	4,885,416	2,442,708	X	X	28-52
ITC HLDGS CORP	COM	465685105	664,125	12,075	X	X	28-52
			19,360	352	X		28-13
ITRON INC	COM	465741106	342,893	4,725	X		28-52
			390,427	5,380	X	X	28-52
			35,704	492	X		28-13
			386,580	5,327	X		28-11
IVANHOE MINES LTD	COM	46579N103	112,382	6,455	X		28-52
J & J SNACK FOODS CORP	COM	466032109	35,906	826	X		28-52
			6,694	154	X		28-13
			21,735	500	X	X	28-13
COLUMN TOTAL			63,315,095				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH MANA INS
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,752	850	X		28-52
			7,826	1,400	X	X	28-52
J CREW GROUP INC	COM	46612H402	13,036	284	X		28-52
			78,030	1,700	X	X	28-52
			14,872	324	X		28-13
			204,255	4,450	X	X	28-13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	10,892	870	X		28-52
			2,266	181	X	X	28-52
			102,176	8,161	X		28-13
			114,383	9,136	X	X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	9,097	327	X		28-13
			46,292	1,664	X		28-11
JPMORGAN CHASE & CO	COM	46625H100	149,671,342	3,344,611	X		28-52
			103,210,013	2,306,369	X	X	28-52
			70,349,954	1,572,066	X		28-13
			37,893,987	846,793	X	X	28-13
			1,658,122	37,053	X		28-11
			8,703,875	194,500	X		28-15
			926,236	20,698	X		28-13
			936,349	20,924	X	X	28-13
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	61,060	2,000	X		28-52
			76,325	2,500	X	X	28-52

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	33,374	1,429	X	28-13
JABIL CIRCUIT INC	COM	466313103	368,468	22,759	X	28-52
			53,427	3,300	X	X 28-52
			118,074	7,293	X	28-13
			321,614	19,865	X	X 28-13
JACK IN THE BOX INC	COM	466367109	19,806	841	X	28-52
			3,415	145	X	28-13
			23,550	1,000	X	X 28-13
COLUMN TOTAL			375,036,868			

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ITEM 1: NAME OF ISSUER	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	
JACOBS ENGR GROUP INC DEL	COM	469814107	9,387,725	207,739	X		28-52
			5,237,792	115,906	X	X	28-52
			170,863	3,781	X		28-13
			227,486	5,034	X	X	28-13
			6,417	142	X		28-11
			10,168	225	X		28-13
			31,497	697	X	X	28-13
JAGUAR MNG INC	COM	47009M103	83,811	9,100	X	X	28-13
JAKKS PAC INC	COM	47012E106	3,662	280	X		28-52
JAMES HARDIE INDS SE	SPONSORED ADR	47030M106	2,573	78	X	X	28-52
JANUS CAP GROUP INC	COM	47102X105	258,520	18,091	X		28-52
			5,002	350	X	X	28-52
			86,512	6,054	X		28-13
			107,218	7,503	X	X	28-13
			10,775	754	X		28-13
JARDEN CORP	COM	471109108	28,696	862	X		28-13
JAZZ PHARMACEUTICALS INC	COM	472147107	1,635	150	X	X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	6,486	274	X		28-52
			2,012	85	X	X	28-52
			20,120	850	X		28-13
			109,119	4,610	X	X	28-13
			308	13	X		28-11
JETBLUE AIRWAYS CORP	COM	477143101	921	165	X		28-52
			1,674	300	X	X	28-52
			5,530	991	X		28-13
JO-ANN STORES INC	COM	47758P307	83,372	1,986	X		28-52
			27,287	650	X	X	28-52
			185,929	4,429	X		28-13
			409,641	9,758	X		28-11
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,596	148	X		28-52
			2,771	158	X		28-13
			155,194	8,848	X	X	28-13
			8,279	472	X		28-11
COLUMN TOTAL			16,681,591				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
JOHNSON & JOHNSON	COM	478160104	270,187,431	4,143,979	X	28-52
			278,788,093	4,275,891	X	X 28-52
			27,305,304	418,793	X	28-13
			20,237,037	310,384	X	X 28-13
			1,534,026	23,528	X	28-11
			1,614,482	24,762	X	28-13
			2,940,455	45,099	X	X 28-13
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	610,750	2,000	X	28-52
JOHNSON CTLS INC	COM	478366107	37,771,571	1,144,940	X	28-52
			17,674,887	535,765	X	X 28-52
			24,773,808	750,949	X	28-13
			12,054,678	365,404	X	X 28-13
			230,666	6,992	X	28-11
			210,212	6,372	X	28-13
			439,922	13,335	X	X 28-13
JONES APPAREL GROUP INC	COM	480074103	27,997	1,472	X	28-13
			198,360	10,429	X	X 28-13
JONES LANG LASALLE INC	COM	48020Q107	156,203	2,143	X	28-52
			12,391	170	X	X 28-52
			46,212	634	X	28-13
JONES SODA CO	COM	48023P106	640	1,000	X	28-52
JOS A BANK CLOTHIERS INC	COM	480838101	125,856	2,300	X	28-52
			87,552	1,600	X	X 28-52
			882,579	16,129	X	28-13
JOURNAL COMMUNICATIONS INC	CL A	481130102	13,990	3,331	X	28-13
JOY GLOBAL INC	COM	481165108	3,846,932	67,979	X	28-52
			2,019,867	35,693	X	X 28-52
			69,832	1,234	X	28-13
			9,054	160	X	X 28-13
			622	11	X	28-11
			31,690	560	X	28-13
	COLUMN TOTAL		703,903,099			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
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JUNIPER NETWORKS INC	COM	48203R104	278,145	9,066	X	28-52
			53,260	1,736	X	X 28-52
			554,418	18,071	X	28-13
			1,033,272	33,679	X	X 28-13
			376,106	12,259	X	28-11
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	7,146	149	X	X 28-52
			52,756	1,100	X	X 28-13
KBR INC	COM	48242W106	2,554,516	115,276	X	28-52
			2,062,653	93,080	X	X 28-52
			34,813	1,571	X	28-13
			66,480	3,000	X	X 28-13
			214,553	9,682	X	28-11
			58,104	2,622	X	28-13
			2,216	100	X	X 28-13
KBW INC	COM	482423100	364,414	13,547	X	28-13
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	130,185	9,900	X	X 28-13
KLA-TENCOR CORP	COM	482480100	54,706	1,769	X	28-52
			151,223	4,890	X	X 28-52
			176,767	5,716	X	28-13
			524,488	16,960	X	X 28-13
			288,097	9,316	X	28-11
KMG CHEMICALS INC	COM	482564101	109,172	6,210	X	28-13
KT CORP	SPONSORED ADR	48268K101	4,152	200	X	28-52
K SEA TRANSPARTNERS LP	COM	48268Y101	129,168	14,400	X	28-52
K-SWISS INC	CL A	482686102	2,506	240	X	28-52
K12 INC	COM	48273U102	499,725	22,500	X	X 28-52
			161,023	7,250	X	X 28-13
K TRON INTL INC	COM	482730108	74,985	500	X	28-52
			665,267	4,436	X	X 28-52
			22,645	151	X	28-13
KVH INDS INC	COM	482738101	42,208	3,200	X	X 28-13
COLUMN TOTAL			10,749,169			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH MANA INS
K V PHARMACEUTICAL CO	CL A	482740206	6,068	3,448	X	28-13
KADANT INC	COM	48282T104	14	1	X	28-52
			4,107	285	X	X 28-52
			12,767	886	X	28-13
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,714	200	X	X 28-52
			12,728	330	X	28-13
			106,453	2,760	X	X 28-13
			120,956	3,136	X	28-11
KAMAN CORP	COM	483548103	6,002	240	X	28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	238,324	6,589	X	28-52
			428,615	11,850	X	X 28-52

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			3,598,047	99,476	X	28-13
			2,250,353	62,216	X X	28-13
			193,112	5,339	X	28-11
KAPSTONE PAPER & PACKAGING C	COM	48562P103	327,149	27,561	X	28-13
KAYDON CORP	COM	486587108	14,965	398	X	28-13
			272,562	7,249	X	28-11
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	89,456	3,564	X	28-52
			45,180	1,800	X X	28-52
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	19,392	1,200	X X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	903,275	33,629	X	28-52
			450,550	16,774	X X	28-52
KB HOME	COM	48666K109	5,511	329	X	28-52
			24,874	1,485	X	28-13
KEITHLEY INSTRS INC	COM	487584104	528	80	X	28-52
KELLOGG CO	COM	487836108	4,130,460	77,306	X	28-52
			2,835,103	53,062	X X	28-52
			440,049	8,236	X	28-13
			536,972	10,050	X X	28-13
			544,826	10,197	X	28-11
COLUMN TOTAL			17,626,112			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
KELLY SVCS INC	CL A	488152208	2,016	121	X		28-52
			5,048	303	X		28-13
KENDLE INTERNATIONAL INC	COM	48880L107	9,631	551	X		28-13
			22,951	1,313	X		28-11
KENEXA CORP	COM	488879107	8,333	606	X		28-13
KENNAMETAL INC	COM	489170100	8,324	296	X		28-52
			289,777	10,305	X X		28-52
			622,661	22,143	X		28-13
KENSEY NASH CORP	COM	490057106	5,089	216	X		28-13
KEY ENERGY SVCS INC	COM	492914106	180,199	18,869	X		28-52
			3,027	317	X		28-13
KEYCORP NEW	COM	493267108	193,316	24,944	X		28-52
			177,816	22,944	X X		28-52
			1,177,551	151,942	X		28-13
			267,313	34,492	X X		28-13
			1,398,100	180,400	X		28-15
			14,640	1,889	X X		28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	27,141	285	X		28-52
			4,762	50	X X		28-52
KEYNOTE SYS INC	COM	493308100	41,004	3,600	X X		28-52
KFORCE INC	COM	493732101	506,006	33,268	X		28-13
			6,556	431	X X		28-13
KILROY RLTY CORP	COM	49427F108	13,261	430	X		28-52
			10,177	330	X		28-13
			185	6	X		28-11

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			3,084	100	X	X	28-13
KIMBALL INTL INC	CL B	494274103	2,203	317	X		28-13
KIMBER RES INC	COM	49435N101	9,500	9,500	X		28-52
	COLUMN TOTAL		5,009,671				

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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
KIMBERLY CLARK CORP	COM	494368103	37,882,182	602,452	X	28-52
			38,636,427	614,447	X	X 28-52
			1,875,522	29,827	X	28-13
			1,878,540	29,875	X	X 28-13
			1,032,930	16,427	X	28-11
			118,529	1,885	X	28-13
			182,352	2,900	X	X 28-13
KIMCO REALTY CORP	COM	49446R109	352,056	22,510	X	28-52
			168,912	10,800	X	X 28-52
			204,243	13,059	X	28-13
			254,041	16,243	X	X 28-13
			109	7	X	28-11
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	114,133	1,947	X	28-52
			136,350	2,326	X	X 28-52
			234	4	X	28-11
			11,079	189	X	28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	12,285,156	187,789	X	28-52
			11,309,744	172,879	X	X 28-52
			139,999	2,140	X	X 28-13
KINDRED HEALTHCARE INC	COM	494580103	505	28	X	28-52
			614,043	34,019	X	28-13
			14,693	814	X	X 28-13
KINETIC CONCEPTS INC	COM NEW	49460W208	697,261	14,584	X	28-52
			48,527	1,015	X	X 28-52
			44,989	941	X	28-13
KING PHARMACEUTICALS INC	COM	495582108	12,818	1,090	X	28-52
			235,200	20,000	X	X 28-52
			85,566	7,276	X	28-13
			220,112	18,717	X	X 28-13
			44,570	3,790	X	28-11
KINROSS GOLD CORP	COM NO PAR	496902404	259,119	15,162	X	28-52
			9,656	565	X	X 28-52
KIRBY CORP	COM	497266106	6,295	165	X	28-52
			12,704	333	X	28-13
	COLUMN TOTAL		108,888,596			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
KNOLL INC	COM NEW	498904200	911	81	X		28-13
KNIGHT CAPITAL GROUP INC	CL A	499005106	284,343	18,621	X		28-52
			66,119	4,330	X		28-13
			11,987	785	X		28-13
KNIGHT TRANSN INC	COM	499064103	46,398	2,200	X		28-52
			42,180	2,000	X	X	28-52
			2,109	100	X		28-13
KNOLOGY INC	COM	499183804	67	5	X		28-52
			1,667	124	X		28-13
KNOT INC	COM	499184109	1,564	200	X	X	28-52
KOHLS CORP	COM	500255104	19,294,283	352,214	X		28-52
			4,843,100	88,410	X	X	28-52
			22,322,028	407,485	X		28-13
			11,470,001	209,383	X	X	28-13
			52,370	956	X		28-11
			129,829	2,370	X		28-13
KONGZHONG CORP	SPONSORED ADR	50047P104	7,970	1,000	X	X	28-52
			161,669	5,049	X		28-52
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	117,417	3,667	X	X	28-52
			591,888	20,900	X		28-52
KOPPERS HOLDINGS INC	COM	50060P106	189,263	6,683	X	X	28-52
			9,232	326	X		28-13
KOPIN CORP	COM	500600101	1,517	410	X		28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	171,835	10,581	X		28-52
			64,960	4,000	X	X	28-52
KOREA FD	COM NEW	500634209	220,200	6,000	X	X	28-52
KORN FERRY INTL	COM NEW	500643200	10,767	610	X		28-52
			3,301	187	X		28-13
COLUMN TOTAL			60,261,403				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
KRAFT FOODS INC	CL A	50075N104	23,619,587	781,071	X		28-52
			75,772,791	2,505,714	X	X	28-52
			1,778,021	58,797	X		28-13
			2,249,281	74,381	X	X	28-13

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				884,762	29,258	X	28-11
				36,228	1,198	X	28-13
				356,923	11,803	X X	28-13
KRISPY KREME DOUGHNUTS INC	COM	501014104		6,432	1,600	X X	28-52
KROGER CO	COM	501044101		3,662,143	169,074	X	28-52
				1,544,185	71,292	X X	28-52
				3,735,332	172,453	X	28-13
				591,340	27,301	X X	28-13
				4,419	204	X	28-11
				28,743	1,327	X	28-13
				5,827	269	X X	28-13
KUBOTA CORP	ADR	501173207		14,589	320	X	28-52
				6,063	133	X X	28-52
KULICKE & SOFFA INDS INC	COM	501242101		7,105	980	X	28-52
KYOCERA CORP	ADR	501556203		2,625	27	X	28-52
L & L ENERGY INC	COM	50162D100		2,450	200	X X	28-52
LCA-VISION INC	COM PAR \$.001	501803308		49,920	6,000	X X	28-52
				11,673	1,403	X	28-13
LDK SOLAR CO LTD	SPONSORED ADR	50183L107		118	18	X	28-52
				5,904	900	X X	28-52
LG DISPLAY CO LTD	SPONS ADR REP	50186V102		28,182	1,594	X	28-52
LKQ CORP	COM	501889208		10,272	506	X X	28-52
				22,310	1,099	X	28-13
LMI AEROSPACE INC	COM	502079106		9,290	500	X	28-52
LMP CAP & INCOME FD INC	COM	50208A102		6,725	625	X	28-52
LMP REAL ESTATE INCOME FD IN	COM	50208C108		225,500	25,000	X X	28-52
COLUMN TOTAL				114,678,740			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
LNB BANCORP INC	COM	502100100	4,450	1,000	X		28-52
LSB CORP	COM	50215P100	212,500	17,000	X X		28-52
LSI INDS INC	COM	50216C108	68,200	10,000	X X		28-52
			2,899	425	X		28-13
			12,958	1,900	X X		28-13
LSI CORPORATION	COM	502161102	18,066	2,952	X		28-52
			20,710	3,384	X X		28-52
			139,665	22,821	X		28-13
			158,649	25,923	X X		28-13
			12	2	X		28-11
LTC PPTYS INC	COM	502175102	949,779	35,099	X		28-13
			6,981	258	X X		28-13
			42,105	1,556	X		28-11
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	210,500	2,000	X		28-52
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,982,557	32,550	X		28-52
			1,472,036	16,065	X X		28-52
			576,078	6,287	X		28-13
			625,466	6,826	X X		28-13

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			456,134	4,978	X	28-11
			4,856	53	X	28-13
LA Z BOY INC	COM	505336107	5,768	460	X	28-52
			16,641	1,327	X	28-13
			27,588	2,200	X	X 28-13
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,420,547	18,763	X	28-52
			946,678	12,504	X	X 28-52
			421,326	5,565	X	28-13
			710,917	9,390	X	X 28-13
			616,658	8,145	X	28-11
			68,139	900	X	X 28-13
LACLEDE GROUP INC	COM	505597104	67,777	2,010	X	28-52
			30,348	900	X	X 28-52
			141,624	4,200	X	X 28-13
LADISH INC	COM NEW	505754200	10,080	500	X	28-52
	COLUMN TOTAL		12,448,692			

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ITEM 1: NAME OF ISSUER	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	
LAKELAND BANCORP INC	COM	511637100	155,884	17,614	X		28-52
			18,585	2,100	X	X	28-13
LAKELAND FINL CORP	COM	511656100	179,280	9,411	X		28-11
LAM RESEARCH CORP	COM	512807108	239,706	6,423	X		28-52
			73,147	1,960	X	X	28-52
			210,783	5,648	X		28-13
			166,074	4,450	X	X	28-13
LAMAR ADVERTISING CO	CL A	512815101	1,511	44	X		28-52
			185,490	5,400	X	X	28-52
			33,216	967	X		28-13
LANCASTER COLONY CORP	COM	513847103	5,719	97	X	X	28-52
			17,275	293	X		28-13
LANCE INC	COM	514606102	13,647	590	X		28-52
			278	12	X		28-13
LANDAUER INC	COM	51476K103	9,783	150	X		28-52
			50,546	775	X	X	28-52
			286,968	4,400	X		28-13
LANDRYS RESTAURANTS INC	COM	51508L103	10,250	572	X		28-13
LANDSTAR SYS INC	COM	515098101	7,766	185	X		28-52
			14,315	341	X	X	28-52
			25,986	619	X		28-13
LAS VEGAS SANDS CORP	COM	517834107	2,797,447	132,267	X		28-52
			31,640	1,496	X	X	28-52
			65,269	3,086	X		28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	315,086	13,523	X		28-52
			15,774	677	X		28-13
			13,421	576	X		28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	96,488	5,600	X	X	28-52
LATTICE SEMICONDUCTOR CORP	COM	518415104	17,330	4,722	X		28-13

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COLUMN TOTAL

5,058,664

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH INS	
LAUDER ESTEE COS INC	CL A	518439104	9,315,137	143,597	X		28-52
			1,250,629	19,279	X	X	28-52
			16,231,188	250,211	X		28-13
			10,244,789	157,928	X	X	28-13
			44,112	680	X		28-13
			94,062	1,450	X	X	28-13
LAWSON PRODS INC	COM	520776105	1,083	70	X		28-52
LAWSON SOFTWARE INC NEW	COM	52078P102	851,578	129,027	X		28-13
			20,539	3,112	X	X	28-13
LAYNE CHRISTENSEN CO	COM	521050104	7,319	274	X		28-13
			323,966	12,129	X		28-11
LEAP WIRELESS INTL INC	COM NEW	521863308	50,667	3,097	X		28-52
			4,172	255	X	X	28-52
LEAR CORP	COM NEW	521865204	61,893	780	X	X	28-52
LEARNING TREE INTL INC	COM	522015106	548,153	38,959	X		28-13
LEE ENTERPRISES INC	COM	523768109	13,052	3,850	X	X	28-52
LEGGETT & PLATT INC	COM	524660107	134,298	6,206	X		28-52
			131,138	6,060	X	X	28-52
			121,833	5,630	X		28-13
			129,472	5,983	X	X	28-13
LEGACY RESERVES LP	UNIT LP INT	524707304	40,303	1,750	X	X	28-52
LEGG MASON INC	COM	524901105	508,376	17,732	X		28-52
			612,047	21,348	X	X	28-52
			363,192	12,668	X		28-13
			452,183	15,772	X	X	28-13
LEGG MASON INC	UNIT 99/99/999	524901303	47,943	1,500	X	X	28-52
LENDER PROCESSING SVCS INC	COM	52602E102	750,206	19,873	X		28-52
			1,626,119	43,076	X	X	28-52
			38,241	1,013	X		28-13
	COLUMN TOTAL		44,017,690				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT		ITE
					(B) SHARED	(A) SOLE (C) OTH INS	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
LENNAR CORP	CL A	526057104	22,511	1,308	X		28-52
			6,024	350	X	X	28-52
			104,964	6,099	X		28-13
			114,550	6,656	X	X	28-13
LENNOX INTL INC	COM	526107107	6,914	156	X		28-52
			222	5	X	X	28-52
			1,382,429	31,192	X		28-13
			10,194	230	X	X	28-13
			6,072	137	X		28-11
LEUCADIA NATL CORP	COM	527288104	173,620	6,998	X		28-52
			2,417,933	97,458	X	X	28-52
			153,276	6,178	X		28-13
			353,592	14,252	X	X	28-13
			18,260	736	X		28-11
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45,405	28,028	X		28-52
			42,120	26,000	X	X	28-52
			17,676	10,911	X		28-13
LEXICON PHARMACEUTICALS INC	COM	528872104	224	150	X		28-52
LEXINGTON REALTY TRUST	COM	529043101	3,717	571	X		28-13
LEXMARK INTL NEW	CL A	529771107	5,159	143	X		28-52
			289	8	X	X	28-52
			81,324	2,254	X		28-13
			114,085	3,162	X	X	28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4,972	1,049	X		28-52
			11,191	2,361	X	X	28-52
LIBERTY GLOBAL INC	COM SER A	530555101	763,234	26,174	X		28-52
			1,423,562	48,819	X	X	28-52
			97,074	3,329	X		28-13
LIBERTY GLOBAL INC	COM SER C	530555309	791,124	27,384	X		28-52
			2,057,921	71,233	X	X	28-52
COLUMN TOTAL			10,229,638				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	11,812	772	X	28-52	
			100,705	6,582	X	X	28-52
			87,684	5,731	X		28-13
			34,272	2,240	X		28-11
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8,111	223	X	28-52	
			2,754,155	75,726	X	X	28-52
			44,117	1,213	X		28-13
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	115,984	3,189	X	28-11	
			718,856	13,149	X		28-52
			307,683	5,628	X	X	28-52
			19,408	355	X	28-13	

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				88,729	1,623	X	28-11
				5,467	100	X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2		212,250	2,000	X	28-52
LIBERTY PPTY TR	SH BEN INT	531172104		50,503	1,488	X	28-52
				5,396	159	X	X 28-52
				43,002	1,267	X	28-13
				645	19	X	28-11
LIFE PARTNERS HOLDINGS INC	COM	53215T106		33,255	1,500	X	X 28-52
LIFE TIME FITNESS INC	COM	53217R207		70,025	2,492	X	28-52
				2,248	80	X	X 28-52
				18,349	653	X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109		1,422,424	27,213	X	28-52
				1,500,463	28,706	X	X 28-52
				292,869	5,603	X	28-13
				374,933	7,173	X	X 28-13
				1,568	30	X	28-11
				16,517	316	X	X 28-13
LIFEPOINT HOSPITALS INC	COM	53219L109		148,110	4,022	X	28-52
				12,741	346	X	X 28-52
				15,467	420	X	28-13
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805		26	12	X	28-52
COLUMN TOTAL				8,517,774			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
LIHIR GOLD LTD	SPONSORED ADR	532349107	37,565	1,334	X 28-52
			1,284,913	45,629	X 28-13
			4,393	156	X 28-11
LILLY ELI & CO	COM	532457108	20,626,059	569,466	X 28-52
			11,187,561	308,878	X X 28-52
			2,203,335	60,832	X 28-13
			2,385,304	65,856	X X 28-13
			328,588	9,072	X 28-11
			519,395	14,340	X X 28-13
LIMITED BRANDS INC	COM	532716107	683,968	27,781	X 28-52
			15,806	642	X X 28-52
			5,223,527	212,166	X 28-13
			658,683	26,754	X X 28-13
			14,378	584	X 28-11
			7,386	300	X 28-13
LINCARE HLDGS INC	COM	532791100	6,956	155	X 28-52
			58,344	1,300	X X 28-52
			600,046	13,370	X 28-13
LINCOLN EDL SVCS CORP	COM	533535100	25,300	1,000	X 28-52
LINCOLN ELEC HLDGS INC	COM	533900106	66,609	1,226	X 28-52
			3,311,794	60,957	X X 28-52
			30,099	554	X 28-13
LINCOLN NATL CORP IND	COM	534187109	1,188,489	38,713	X 28-52

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			2,213,931	72,115	X	X	28-52
			5,101,603	166,176	X		28-13
			2,671,668	87,025	X	X	28-13
			860	28	X		28-11
LINDSAY CORP	COM	535555106	12,837	310	X		28-52
			51,763	1,250	X	X	28-52
			11,471	277	X		28-13
	COLUMN TOTAL		60,532,631				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
LINEAR TECHNOLOGY CORP	COM	535678106	7,136,317	252,613	X	28-52
			2,156,012	76,319	X	X 28-52
			768,570	27,206	X	28-13
			641,388	22,704	X	X 28-13
			308,829	10,932	X	28-11
			28,250	1,000	X	28-13
			189,558	6,710	X	X 28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	4,898,220	190,444	X	28-52
			6,242,270	242,701	X	X 28-52
			527,466	20,508	X	28-13
			457,379	17,783	X	X 28-13
			64,300	2,500	X	28-13
LIQUIDITY SERVICES INC	COM	53635B107	13,271	1,150	X	X 28-52
LITTELFUSE INC	COM	537008104	3,801	100	X	X 28-52
LIVE NATION ENTERTAINMENT IN	COM	538034109	23,099	1,593	X	28-52
			247	17	X	X 28-52
			29,377	2,026	X	28-13
			15,559	1,073	X	28-11
LIVEPERSON INC	COM	538146101	14,711	1,918	X	28-13
LIZ CLAIBORNE INC	COM	539320101	30,463	4,100	X	28-52
			53,162	7,155	X	X 28-52
			18,872	2,540	X	28-13
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	15,808	4,106	X	28-52
			46,831	12,164	X	X 28-52
LOCKHEED MARTIN CORP	COM	539830109	12,484,831	150,022	X	28-52
			14,478,782	173,982	X	X 28-52
			4,814,443	57,852	X	28-13
			2,847,872	34,221	X	X 28-13
			8,072	97	X	28-11
			129,407	1,555	X	28-13
			120,669	1,450	X	X 28-13
LODGIAN INC	COM PAR \$.01	54021P403	23	9	X	28-52
	COLUMN TOTAL		58,567,859			

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ITEM 1: NAME OF ISSUER	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	
LOEWS CORP	COM	540424108	956,456	25,656	X		28-52
			561,959	15,074	X	X	28-52
			3,008,571	80,702	X		28-13
			1,231,209	33,026	X	X	28-13
			68,260	1,831	X		28-11
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	6,442	200	X		28-52
			11,112	345	X	X	28-52
LOOPNET INC	COM	543524300	236	21	X		28-13
LORAL SPACE & COMMUNICATNS I	COM	543881106	808	23	X		28-52
			16,085	458	X		28-13
LORILLARD INC	COM	544147101	48,605	646	X		28-52
			677	9	X	X	28-52
			7,656,498	101,761	X		28-13
			3,744,921	49,773	X	X	28-13
LOUISIANA PAC CORP	COM	546347105	22,182	2,451	X		28-52
			42,472	4,693	X	X	28-52
			697	77	X		28-13
LOWES COS INC	COM	548661107	15,028,024	619,968	X		28-52
			9,123,984	376,402	X	X	28-52
			1,228,144	50,666	X		28-13
			1,979,317	81,655	X	X	28-13
			783,970	32,342	X		28-11
			147,864	6,100	X		28-13
			94,197	3,886	X	X	28-13
LUBRIZOL CORP	COM	549271104	11,073,264	120,729	X		28-52
			3,571,760	38,942	X	X	28-52
			78,604	857	X		28-13
			18,344	200	X	X	28-13
			652,404	7,113	X		28-11
			110,614	1,206	X		28-13
			6,879	75	X	X	28-13
			COLUMN TOTAL	61,274,559			

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ITEM 1: NAME OF ISSUER	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	

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LUFKIN INDS INC	COM	549764108	14,247	180	X	28-52
			39,575	500	X	X 28-52
			307,102	3,880	X	28-13
			6,332	80	X	X 28-13
			32,847	415	X	28-11
LULULEMON ATHLETICA INC	COM	550021109	11,614	280	X	28-52
			12,444	300	X	X 28-52
			4,314	104	X	28-13
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	302,785	11,353	X	28-52
			12,855	482	X	28-13
LUMINEX CORP DEL	COM	55027E102	263,430	15,671	X	28-11
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	41,161	1,537	X	28-52
			226,961	8,475	X	X 28-13
LYDALL INC DEL	COM	550819106	1,021	130	X	28-52
M & F WORLDWIDE CORP	COM	552541104	31	1	X	X 28-52
			583,236	19,060	X	28-13
			13,525	442	X	X 28-13
M & T BK CORP	COM	55261F104	3,434,138	43,262	X	28-52
			3,238,783	40,801	X	X 28-52
			3,922,880	49,419	X	28-13
			558,676	7,038	X	X 28-13
			50,327	634	X	28-11
MBIA INC	COM	55262C100	28,391	4,528	X	28-52
			20,033	3,195	X	X 28-52
MB FINANCIAL INC NEW	COM	55264U108	338	15	X	X 28-52
			4,754	211	X	28-13
M D C HLDGS INC	COM	552676108	365,932	10,573	X	28-52
			6,922	200	X	X 28-52
			23,050	666	X	28-13
			17,305	500	X	X 28-13
			14,121	408	X	28-13
COLUMN TOTAL			13,559,130			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
MDU RES GROUP INC	COM	552690109	152,333	7,059	X	28-52
			3,981,920	184,519	X	X 28-52
			35,801	1,659	X	28-13
MEMC ELECTR MATLS INC	COM	552715104	52,827	3,446	X	28-52
			38,325	2,500	X	X 28-52
			104,888	6,842	X	28-13
			141,680	9,242	X	X 28-13
			8,294	541	X	28-11
MFA FINANCIAL INC	COM	55272X102	29,440	4,000	X	28-52
			12,976	1,763	X	28-13
MFS CHARTER INCOME TR	SH BEN INT	552727109	117,030	12,450	X	28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	24,552	3,600	X	28-52
			108,438	15,900	X	X 28-52

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MFS MUN INCOME TR	SH BEN INT	552738106	41,040	6,000	X	28-52
			171,547	25,080	X X	28-52
MF GLOBAL HLDGS LTD	COM	55277J108	1,251	155	X	28-52
MGE ENERGY INC	COM	55277P104	29,031	821	X	28-52
			60,112	1,700	X X	28-52
			31,824	900	X X	28-13
MGIC INVT CORP WIS	COM	552848103	1,646	150	X X	28-52
			7,701	702	X	28-13
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	359	47	X	28-52
			618	81	X X	28-52
MGM MIRAGE	COM	552953101	2,104,596	175,383	X	28-52
			36,000	3,000	X X	28-52
			14,748	1,229	X	28-13
MI DEVS INC	CL A SUB VTG	55304X104	3,260	250	X X	28-52
M/I HOMES INC	COM	55305B101	11,998	819	X	28-13
MKS INSTRUMENT INC	COM	55306N104	9,795	500	X X	28-13
	COLUMN TOTAL		7,334,030			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	41,325	2,500	X	28-52	
			366,288	22,159	X X	28-52	
MSC INDL DIRECT INC	CL A	553530106	29,773	587	X	28-13	
MSCI INC	CL A	55354G100	380,314	10,535	X X	28-52	
			28,700	795	X	28-13	
			119,130	3,300	X X	28-13	
			484,426	13,419	X	28-11	
MTS SYS CORP	COM	553777103	84,187	2,900	X	28-52	
			396,695	13,665	X X	28-52	
MACERICH CO	COM	554382101	488,989	12,764	X	28-52	
			34,785	908	X	28-13	
			460	12	X	28-11	
MACK CALI RLTY CORP	COM	554489104	174,840	4,960	X	28-52	
			220,136	6,245	X X	28-52	
			31,478	893	X	28-13	
			564	16	X	28-11	
MACKINAC FINL CORP	COM	554571109	112,500	25,000	X X	28-52	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	45,606	3,300	X	28-52	
			70,482	5,100	X X	28-52	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15,159	951	X	28-52	
			48	3	X X	28-52	
MACYS INC	COM	55616P104	703,672	32,323	X	28-52	
			1,169,963	53,742	X X	28-52	
			295,201	13,560	X	28-13	
			370,852	17,035	X X	28-13	
			21,095	969	X	28-11	
MADDEN STEVEN LTD	COM	556269108	2,440	50	X X	28-52	
			58,560	1,200	X X	28-13	

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MADISON SQUARE GARDEN INC	CL A	55826P100	1,565	72	X	28-52
			13,234	609	X	28-13
			87	4	X	28-11
COLUMN TOTAL			5,762,554			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MAG SILVER CORP	COM	55903Q104	556,500	75,000	X	28-52
			1,688,050	227,500	X X	28-52
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11,305	260	X	28-13
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	341,503	7,185	X	28-52
			935,153	19,675	X X	28-52
MAGNA INTL INC	CL A	559222401	165,696	2,679	X	28-52
MAGNETEK INC	COM	559424106	370	220	X	28-52
			2,161,392	1,286,543	X X	28-52
MAGUIRE PPTYS INC	COM	559775101	3,080	1,000	X X	28-52
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,061	100	X X	28-52
MAIDENFORM BRANDS INC	COM	560305104	6,992	320	X	28-13
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	26,361	3,917	X	28-15
MAKITA CORP	ADR NEW	560877300	24,200	730	X	28-52
			261,056	7,875	X X	28-13
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	325,977	125,860	X X	28-52
MANHATTAN ASSOCS INC	COM	562750109	6,115	240	X	28-52
			16,842	661	X	28-13
MANITOWOC INC	COM	563571108	85,254	6,558	X	28-52
			2,795	215	X X	28-52
			29,523	2,271	X	28-13
			1,248	96	X	28-11
MANNKIND CORP	COM	56400P201	6,560	1,000	X	28-52
MANPOWER INC	COM	56418H100	236,591	4,142	X	28-52
			53,579	938	X	28-13
MANTECH INTL CORP	CL A	564563104	1,367	28	X	28-13
			40,773	835	X	28-11
COLUMN TOTAL			6,990,343			

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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
MANULIFE FINL CORP	COM	56501R106	2,037,895	103,499	X		28-52
			1,490,809	75,714	X	X	28-52
MARATHON OIL CORP	COM	565849106	25,061,158	792,072	X		28-52
			6,102,407	192,870	X	X	28-52
			1,388,616	43,888	X		28-13
			1,873,911	59,226	X	X	28-13
			1,121,670	35,451	X		28-11
			221,353	6,996	X		28-13
			67,868	2,145	X	X	28-13
MARCUS CORP	COM	566330106	117	9	X		28-13
MARINE PETE TR	UNIT BEN INT	568423107	8,810	500	X		28-52
MARINER ENERGY INC	COM	56845T305	66,317	4,430	X		28-52
			526,944	35,200	X	X	28-52
			6,557	438	X		28-13
			151,556	10,124	X		28-11
MARKEL CORP	COM	570535104	47,956	128	X		28-52
			505,791	1,350	X	X	28-52
			50,954	136	X		28-13
			24,353	65	X	X	28-13
MARKETAXESS HLDGS INC	COM	57060D108	17,523	1,114	X		28-13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,125,794	25,350	X		28-52
			2,239,907	50,437	X	X	28-52
			199,845	4,500	X		28-13
			177,640	4,000	X	X	28-13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	42,719	625	X	X	28-52
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	251,578	10,962	X		28-52
			490,350	21,366	X	X	28-52
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	55,819	1,625	X		28-52
			10,305	300	X	X	28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	146,295	5,688	X	X	28-52
COLUMN TOTAL			45,512,817				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	119,515	2,650	X	28-52
			176,612	3,916	X	X 28-52
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	95,970	2,100	X	28-52
			20,245	443	X	X 28-52
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	90,200	4,000	X	28-52
			78,271	3,471	X	X 28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	14,385	206	X	X 28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	2,264	90	X	28-52
			8,806	350	X	X 28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	27,415	808	X	X 28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	778	60	X	28-52

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MARKET VECTORS ETF TR	COAL ETF	57060U837	43,253	1,147	X	28-52
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	46,264	1,505	X	28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	61,300	2,000	X	28-52
			59,001	1,925	X	X 28-52
MARSH & MCLENNAN COS INC	COM	571748102	4,036,943	165,313	X	28-52
			2,477,995	101,474	X	X 28-52
			408,986	16,748	X	28-13
			573,113	23,469	X	X 28-13
			85,470	3,500	X	X 28-13
MARSHALL & ILSLEY CORP NEW	COM	571837103	48,228	5,991	X	28-52
			192,306	23,889	X	X 28-52
			143,604	17,839	X	28-13
			169,815	21,095	X	X 28-13
			5,080	631	X	X 28-13
COLUMN TOTAL			8,985,819			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MARRIOTT INTL INC NEW	CL A	571903202	4,759,425	150,997	X	28-52
			3,134,979	99,460	X	X 28-52
			274,854	8,720	X	28-13
			316,240	10,033	X	X 28-13
			189	6	X	28-11
			143,258	4,545	X	28-13
			72,874	2,312	X	X 28-13
MARTEK BIOSCIENCES CORP	COM	572901106	16,050	713	X	28-13
			35,341	1,570	X	28-11
MARTHA STEWART LIVING OMNIME	CL A	573083102	558	100	X	X 28-52
			2,790	500	X	28-13
MARTIN MARIETTA MATLS INC	COM	573284106	207,204	2,480	X	28-52
			36,177	433	X	X 28-52
			29,493	353	X	28-13
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	31,090	1,000	X	X 28-52
MASCO CORP	COM	574599106	641,317	41,322	X	28-52
			637,251	41,060	X	X 28-52
			177,332	11,426	X	28-13
			229,137	14,764	X	X 28-13
			326	21	X	28-11
MASIMO CORP	COM	574795100	8,071	304	X	28-13
			203,108	7,650	X	X 28-13
MASSEY ENERGY CORP	COM	576206106	45,126	863	X	28-52
			92,606	1,771	X	X 28-52
			153,105	2,928	X	28-13
			185,943	3,556	X	X 28-13
			1,830	35	X	28-11
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,029	448	X	28-52
MASTEC INC	COM	576323109	4,477	355	X	28-52
			338,717	26,861	X	28-13

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MASTECH HOLDINGS INC	COM	57633B100	8,209	651	X	X	28-13
			288	66	X	X	28-52
COLUMN TOTAL			11,799,394				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MASTERCARD INC	CL A	57636Q104	24,887,174	97,981	X	28-52
			13,489,432	53,108	X	X 28-52
			4,813,300	18,950	X	28-13
			2,973,832	11,708	X	X 28-13
			643,890	2,535	X	28-11
			203,454	801	X	28-13
			214,884	846	X	X 28-13
MATRIX INITIATIVES INC	COM	57685L105	179,453	35,395	X	28-52
			2,535	500	X	X 28-52
MATRIX SVC CO	COM	576853105	247	23	X	28-13
MATTEL INC	COM	577081102	648,431	28,515	X	28-52
			478,745	21,053	X	X 28-52
			266,968	11,740	X	28-13
			327,752	14,413	X	X 28-13
			389,877	17,145	X	28-11
			5,662	249	X	28-13
MATTHEWS INTL CORP	CL A	577128101	94,075	2,650	X	28-52
			53,250	1,500	X	X 28-52
			1,562	44	X	28-13
			78,100	2,200	X	X 28-13
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,315,650	67,852	X	28-52
			633,025	32,647	X	X 28-52
			1,761,582	90,850	X	28-13
			44,849	2,313	X	28-11
MAXWELL TECHNOLOGIES INC	COM	577767106	49,560	4,000	X	X 28-52
MAXIMUS INC	COM	577933104	9,749	160	X	28-52
			546,055	8,962	X	28-13
			12,369	203	X	X 28-13
MCAFEE INC	COM	579064106	83,992	2,093	X	28-52
			12,039	300	X	X 28-52
			195,072	4,861	X	28-13
			253,501	6,317	X	X 28-13
			351,900	8,769	X	28-11
MCCORMICK & CO INC	COM VTG	579780107	279,249	7,274	X	X 28-52
COLUMN TOTAL			55,301,215			

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ITEM 1: NAME OF 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	
MCCORMICK & CO INC	COM NON VTG	579780206	10,447,423	272,352	X		28-52
			9,668,715	252,052	X	X	28-52
			151,906	3,960	X		28-13
			198,820	5,183	X	X	28-13
			297,213	7,748	X		28-11
			7,634	199	X		28-13
			57,233	1,492	X	X	28-13
MCDERMOTT INTL INC	COM	580037109	82,241	3,055	X		28-52
			51,821	1,925	X	X	28-52
			6,199,622	230,298	X		28-13
			2,811,740	104,448	X	X	28-13
			490,509	18,221	X		28-11
MCDONALDS CORP	COM	580135101	125,105,204	1,875,078	X		28-52
			100,890,248	1,512,144	X	X	28-52
			6,376,964	95,578	X		28-13
			6,640,508	99,528	X	X	28-13
			565,652	8,478	X		28-11
			824,592	12,359	X		28-13
MCG CAPITAL CORP	COM	58047P107	1,421,870	21,311	X	X	28-13
			15,432	2,962	X		28-13
			156	30	X		28-11
MCGRATH RENTCORP	COM	580589109	1,526	63	X		28-11
MCGRAW HILL COS INC	COM	580645109	17,774,591	498,586	X		28-52
			18,095,762	507,595	X	X	28-52
			367,837	10,318	X		28-13
			461,703	12,951	X	X	28-13
			243,953	6,843	X		28-13
			131,762	3,696	X	X	28-13
MCKESSON CORP	COM	58155Q103	12,189,154	185,471	X		28-52
			3,832,790	58,320	X	X	28-52
			584,711	8,897	X		28-13
			1,202,019	18,290	X	X	28-13
			191,902	2,920	X		28-11
			124,079	1,888	X		28-13
			283,910	4,320	X	X	28-13
COLUMN TOTAL			327,791,202				

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

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MCMORAN EXPLORATION CO	COM	582411104	146,300	10,000	X	28-52
			3,584	245	X	28-13
			23,408	1,600	X	X 28-13
MEAD JOHNSON NUTRITION CO	COM	582839106	552,455	10,618	X	28-52
			329,298	6,329	X	X 28-52
			341,161	6,557	X	28-13
			431,953	8,302	X	X 28-13
			418,373	8,041	X	28-11
MEADOWBROOK INS GROUP INC	COM	58319P108	803,082	101,656	X	28-13
			19,458	2,463	X	X 28-13
			38,686	4,897	X	28-11
MEADWESTVACO CORP	COM	583334107	1,170,011	45,793	X	28-52
			222,770	8,719	X	X 28-52
			146,606	5,738	X	28-13
			179,463	7,024	X	X 28-13
			5,187	203	X	X 28-13
MEASUREMENT SPECIALTIES INC	COM	583421102	1,927	131	X	28-13
MECHEL OAO	SPONSORED ADR	583840103	1,222	43	X	28-52
MEDASSETS INC	COM	584045108	5,880	280	X	28-52
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57,371,954	888,661	X	28-52
			53,836,971	833,906	X	X 28-52
			1,033,928	16,015	X	28-13
			1,448,920	22,443	X	X 28-13
			1,291	20	X	28-11
			606,154	9,389	X	28-13
			100,778	1,561	X	X 28-13
MEDIA GEN INC	CL A	584404107	8,290	1,000	X	X 28-52
MEDICAL NUTRITION USA INC	COM	58461X107	1,314,130	597,332	X	28-52
MEDICAL PPTYS TRUST INC	COM	58463J304	198,743	18,964	X	28-52
			31,440	3,000	X	X 28-52
			20,478	1,954	X	28-13
MEDICINES CO	COM	584688105	52,528	6,700	X	X 28-13
COLUMN TOTAL			120,866,429			

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ITEM 1: NAME OF ISSUER	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	7,548	300	X		28-52
			724,885	28,811	X		28-13
			80,009	3,180	X	X	28-13
MEDIFAST INC	COM	58470H101	213,605	8,500	X	X	28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	387,570	25,498	X		28-13
MEDQUIST INC	COM	584949101	11,442	1,465	X		28-13
MEDIVATION INC	COM	58501N101	378	36	X		28-13
MEDNAX INC	COM	58502B106	8,787	151	X		28-52
			2,910	50	X	X	28-52
			420,597	7,228	X		28-13
			148,385	2,550	X	X	28-13

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				20,774	357	X	28-11
				3,491	60	X	28-13
MEDTRONIC INC	NOTE	1.500% 4	585055AL0	101,625	1,000	X	28-52
MEDTRONIC INC	NOTE	1.625% 4	585055AM8	423,000	4,000	X	28-52
MEDTRONIC INC	COM		585055106	19,355,470	429,835	X	28-52
				20,027,678	444,763	X	X 28-52
				5,802,611	128,861	X	28-13
				4,812,086	106,864	X	X 28-13
				5,133	114	X	28-11
				41,383	919	X	28-13
				89,069	1,978	X	X 28-13
MENS WEARHOUSE INC	COM		587118100	12,209	510	X	28-52
				9,241	386	X	28-13
				93,366	3,900	X	X 28-13
MENTOR GRAPHICS CORP	COM		587200106	882	110	X	28-13
MERCADOLIBRE INC	COM		58733R102	36,591	759	X	28-52
				2,411	50	X	X 28-52
				569,215	11,807	X	28-13
MERCHANTS BANCSHARES	COM		588448100	21,710	1,000	X	X 28-52
				53,434,061			
			COLUMN TOTAL				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
MERCK & CO INC NEW	COM	58933Y105	108,328,521	2,900,362	X		28-52
			166,837,034	4,466,855	X	X	28-52
			34,815,056	932,130	X		28-13
			18,876,204	505,387	X	X	28-13
			1,597,385	42,768	X		28-11
			173,416	4,643	X		28-13
			1,382,174	37,006	X	X	28-13
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	50,814	200	X		28-52
			40,651	160	X	X	28-52
MERCURY COMPUTER SYS	COM	589378108	2,881	210	X		28-52
			5,982	436	X		28-13
MERCURY GENL CORP NEW	COM	589400100	103,179	2,360	X		28-52
			24,483	560	X		28-13
MEREDITH CORP	COM	589433101	31,244	908	X		28-52
			1,239	36	X	X	28-52
			47,383	1,377	X		28-13
			49,275	1,432	X	X	28-13
MERGE HEALTHCARE INC	COM	589499102	228,379	110,328	X		28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	4,889	240	X		28-52
			93,702	4,600	X	X	28-52
			5,378	264	X		28-13
			10,552	518	X		28-11
MERIT MED SYS INC	COM	589889104	223,382	14,648	X		28-13
			5,338	350	X	X	28-13
			313,052	20,528	X		28-11

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MERITAGE HOMES CORP	COM	59001A102	1,995	95	X	28-52
			840	40	X	X 28-52
			16,044	764	X	28-13
MESA LABS INC	COM	59064R109	25,960	1,000	X	X 28-52
METABOLIX INC	COM	591018809	209,131	17,170	X	28-52
			1,827	150	X	X 28-52
			792	65	X	28-13
COLUMN TOTAL			333,508,182			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
METHANEX CORP	COM	59151K108	1,809,758	74,445	X	28-13
			316,030	13,000	X	X 28-13
METHODE ELECTRS INC	COM	591520200	3,168	320	X	28-52
			12,870	1,300	X	28-13
METLIFE INC	COM	59156R108	20,510,612	473,249	X	28-52
			4,797,608	110,697	X	X 28-52
			17,319,401	399,617	X	28-13
			8,547,081	197,210	X	X 28-13
			491,909	11,350	X	28-11
			228,488	5,272	X	28-13
			165,992	3,830	X	X 28-13
METRO BANCORP INC PA	COM	59161R101	10,328	750	X	28-52
METROPCS COMMUNICATIONS INC	COM	591708102	13,048	1,843	X	28-52
			50	7	X	X 28-52
			57,298	8,093	X	28-13
			91,424	12,913	X	X 28-13
			404	57	X	28-11
METROPOLITAN HEALTH NETWORKS	COM	592142103	13,666	4,231	X	28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	54,709	501	X	X 28-52
			51,433	471	X	28-13
MEXICO FD INC	COM	592835102	46,473	1,809	X	X 28-52
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,485	500	X	28-52
			1,491	300	X	X 28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,413	750	X	28-52
			55,619	12,224	X	X 28-52
MICREL INC	COM	594793101	451,451	42,350	X	28-13
MICROS SYS INC	COM	594901100	8,716	265	X	28-52
			33,285	1,012	X	28-13
			338,405	10,289	X	28-11
COLUMN TOTAL			55,436,615			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANA INS
MICROSOFT CORP	COM	594918104	193,579,446	6,609,514	X		28-52	
			126,062,376	4,304,233	X	X	28-52	
			57,738,158	1,971,393	X		28-13	
			40,568,654	1,385,163	X	X	28-13	
			2,042,779	69,748	X		28-11	
			1,189,913	40,628	X		28-13	
MICROSTRATEGY INC	CL A NEW	594972408	1,429,547	48,810	X	X	28-13	
			9,868	116	X		28-52	
			212,675	2,500	X		28-13	
MICROCHIP TECHNOLOGY INC	COM	595017104	52,828	621	X		28-11	
			945,613	33,580	X		28-52	
			619,041	21,983	X	X	28-52	
			172,086	6,111	X		28-13	
MICRON TECHNOLOGY INC	COM	595112103	345,157	12,257	X	X	28-13	
			8,279	294	X		28-11	
			61,857	5,965	X		28-52	
			279,223	26,926	X		28-13	
MICROSEMI CORP	COM	595137100	265,348	25,588	X	X	28-13	
			13,352	770	X		28-52	
			3,815	220	X		28-13	
MICRUS ENDOVASCULAR CORP	COM	59518V102	832	48	X		28-11	
			147,900	7,500	X	X	28-52	
MID-AMER APT CMNTYS INC	COM	59522J103	109,277	2,110	X		28-52	
			2,590	50	X	X	28-52	
			27,138	524	X		28-13	
			570	11	X		28-11	
MID PENN BANCORP INC	COM	59540G107	8,230	823	X	X	28-52	
MIDAS GROUP INC	COM	595626102	1,579	140	X		28-52	
MIDDLEBURG FINANCIAL CORP	COM	596094102	112,197	7,450	X	X	28-52	
MIDDLEBY CORP	COM	596278101	5,183	90	X		28-52	
			40,313	700	X	X	28-52	
COLUMN TOTAL			426,055,824					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANA INS
MIDDLESEX WATER CO	COM	596680108	15,413	904	X		28-52	
			73,878	4,333	X	X	28-52	
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	20	1,000	X	X	28-52	

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MILLER HERMAN INC	COM	600544100	87,410	4,840	X	28-52
			256,470	14,201	X	28-13
MILLIPORE CORP	COM	601073109	1,707,552	16,170	X	28-52
			958,320	9,075	X	X 28-52
			199,901	1,893	X	28-13
			173,184	1,640	X	X 28-13
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	768,899	21,112	X	28-52
			31,358	861	X	X 28-52
			142,038	3,900	X	X 28-13
			41,737	1,146	X	28-13
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	417	52	X	28-52
MINE SAFETY APPLIANCES CO	COM	602720104	1,439,409	51,481	X	28-52
			61,470,172	2,198,504	X	X 28-52
			5,089	182	X	28-13
MINERALS TECHNOLOGIES INC	COM	603158106	7,776	150	X	X 28-52
			968,371	18,680	X	28-13
MIPS TECHNOLOGIES INC	COM	604567107	261,343	58,597	X	28-13
MIRANT CORP NEW	COM	60467R100	749	69	X	28-52
			4,377	403	X	X 28-52
			1,678,033	154,515	X	28-13
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	2	19	X	28-52
			2	22	X	X 28-52
MISSION WEST PPTYS INC	COM	605203108	17,200	2,500	X	X 28-52
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	159,709	30,537	X	28-52
			16,291	3,115	X	X 28-52
			121,336	23,200	X	X 28-13
COLUMN TOTAL			70,606,456			

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ITEM 1: NAME OF ISSUER	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	
MITSUI & CO LTD	ADR	606827202	83,928	250	X	28-52	
			8,057	24	X	X 28-52	
			292,068	870	X	X 28-13	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,660	675	X	28-52	
			2,620	665	X	X 28-52	
MOBILE MINI INC	COM	60740F105	785,808	50,730	X	28-52	
			3,470	224	X	28-13	
			2,029	131	X	28-11	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,442	44	X	28-52	
			27,750	500	X	X 28-52	
			722	13	X	28-11	
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	854,423	101,355	X	X 28-52	
			13,303	1,578	X	28-13	
MOHAWK INDS INC	COM	608190104	104,029	1,913	X	28-52	
			32,628	600	X	X 28-52	
			43,286	796	X	28-13	
			25,015	460	X	28-11	
MOLECULAR INSIGHT PHARM INC	COM	60852M104	3,930	3,000	X	28-52	

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MOLINA HEALTHCARE INC	COM	60855R100	7,148	284	X	28-13
MOLEX INC	COM	608554101	136,070	6,523	X	28-52
			31,290	1,500	X	X 28-52
			88,884	4,261	X	28-13
			112,456	5,391	X	X 28-13
			6,321	303	X	X 28-13
MOLEX INC	CL A	608554200	127,874	7,245	X	28-52
			175,476	9,942	X	X 28-52
			75,013	4,250	X	X 28-13
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	325,875	3,000	X	28-52
MOLSON COORS BREWING CO	CL B	60871R209	520,324	12,371	X	28-52
			217,661	5,175	X	X 28-52
			3,163,291	75,209	X	28-13
			747,701	17,777	X	X 28-13
COLUMN TOTAL			8,023,552			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH MANA
MONEYGRAM INTL INC	COM	60935Y109	4,199	1,102	X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	13,464	1,601	X	28-13
MONOLITHIC PWR SYS INC	COM	609839105	12,733	571	X	28-13
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	19,392	1,993	X	28-11
MONRO MUFFLER BRAKE INC	COM	610236101	354,703	9,919	X	28-13
MONSANTO CO NEW	COM	61166W101	12,526,282	175,389	X	28-52
			9,710,549	135,964	X	X 28-52
			1,161,646	16,265	X	28-13
			1,342,410	18,796	X	X 28-13
			40,209	563	X	28-11
			14,284	200	X	28-13
			35,424	496	X	X 28-13
MONSTER WORLDWIDE INC	COM	611742107	8,936	538	X	28-52
			133	8	X	X 28-52
			65,859	3,965	X	28-13
			84,346	5,078	X	X 28-13
MONTGOMERY STR INCOME SECS I	COM	614115103	38,555	2,500	X	X 28-52
MOODYS CORP	COM	615369105	2,057,272	69,152	X	28-52
			2,445,986	82,218	X	X 28-52
			183,498	6,168	X	28-13
			233,062	7,834	X	X 28-13
			54,740	1,840	X	X 28-13
MOOG INC	CL A	615394202	16,010	452	X	28-52
			90,215	2,547	X	X 28-52
			6,765	191	X	28-13
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,952	3,600	X	X 28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	56,175	3,686	X	X 28-52
COLUMN TOTAL			30,597,799			

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ITEM 1: NAME OF 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	
MORGAN STANLEY	COM NEW	617446448	7,446,455	254,232	X		28-52
			6,967,681	237,886	X	X	28-52
			8,173,111	279,041	X		28-13
			5,004,021	170,844	X	X	28-13
			15,026	513	X		28-11
			9,783	334	X		28-13
			150,697	5,145	X	X	28-13
MORGAN STANLEY INDIA INVS FD	COM	61745C105	28,008	1,200	X	X	28-52
MORGAN STANLEY	MUN PREM INCOM	61745P429	32,320	4,000	X	X	28-52
MORGAN STANLEY	MUN INC OPP II	61745P445	4,473	639	X		28-52
MORGAN STANLEY	QULTY MUN SECS	61745P585	74,250	5,500	X	X	28-52
MORGAN STANLEY	QLT MUN INV TR	61745P668	26,200	2,000	X	X	28-52
MORGAN STANLEY	QUALT MUN INCM	61745P734	6,616	523	X		28-52
			69,575	5,500	X	X	28-52
MORGAN STANLEY	INSD MUN INCM	61745P791	469,000	33,500	X		28-52
MORGAN STANLEY	INSD MUN TR	61745P866	17,732	1,300	X		28-52
MORGAN STANLEY CHINA A SH FD	COM	617468103	11,774	406	X	X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	45,713	3,069	X		28-52
MORNINGSTAR INC	COM	617700109	351,778	7,315	X		28-52
			67,326	1,400	X	X	28-52
			14,956	311	X		28-13
MOSAIC CO	COM	61945A107	179,758	2,958	X		28-52
			283,188	4,660	X	X	28-52
			95,591	1,573	X		28-13
			12,822	211	X		28-11
	COLUMN TOTAL		29,557,854				

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ITEM 1: NAME OF 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	
MOTOROLA INC	COM	620076109	2,727,642	388,553	X		28-52
			2,337,197	332,934	X	X	28-52
			550,452	78,412	X		28-13
			662,218	94,333	X	X	28-13

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			358,785	51,109	X	28-11
			1,390	198	X	28-13
MOVE INC COM	COM	62458M108	29	14	X	28-13
MOVADO GROUP INC	COM	624580106	237	21	X	28-13
MUELLER INDS INC	COM	624756102	9,644	360	X	28-52
			8,198	306	X	28-13
MUELLER WTR PRODS INC	COM SER A	624758108	5,115	1,070	X	28-52
			17,337	3,627	X	28-13
MULTI COLOR CORP	COM	625383104	33,029	2,757	X	28-52
MULTI FINELINE ELECTRONIX IN	COM	62541B101	307,317	11,930	X	28-13
MURPHY OIL CORP	COM	626717102	1,317,599	23,449	X	28-52
			1,543,427	27,468	X X	28-52
			370,461	6,593	X	28-13
			431,090	7,672	X X	28-13
			47,200	840	X	28-11
			17,138	305	X X	28-13
MYERS INDS INC	COM	628464109	22,165	2,115	X	28-52
			1,792	171	X	28-13
			23,056	2,200	X X	28-13
MYLAN INC	COM	628530107	382,550	16,845	X	28-52
			181,998	8,014	X X	28-52
			222,694	9,806	X	28-13
			275,540	12,133	X X	28-13
			176,161	7,757	X	28-11
			5,042	222	X	28-13
			6,813	300	X X	28-13
MYRIAD GENETICS INC	COM	62855J104	14,430	600	X	28-52
			9,620	400	X X	28-52
			14,863	618	X	28-13
COLUMN TOTAL			12,082,229			

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ITEM 1: NAME OF ISSUER	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	
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,130	250	X		28-52
			452	100	X X		28-52
			9,162	2,027	X		28-13
			1,998	442	X		28-11
NBT BANCORP INC	COM	628778102	303,297	13,256	X		28-52
			157,597	6,888	X X		28-52
			345,946	15,120	X		28-13
NBTY INC	COM	628782104	325,352	6,781	X		28-52
			203,867	4,249	X		28-13
			272,047	5,670	X		28-11
			12,859	268	X		28-13
NCI BUILDING SYS INC	COM NEW	628852204	221	20	X		28-11
NCR CORP NEW	COM	62886E108	65,136	4,720	X		28-52
			25,613	1,856	X X		28-52
			252,637	18,307	X		28-13

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			54,206	3,928	X	28-11
NGP CAP RES CO	COM	62912R107	298	35	X	28-11
NGAS RESOURCES INC	COM	62912T103	750	500	X	28-52
NII HLDGS INC	CL B NEW	62913F201	538,964	12,931	X	28-52
			258,416	6,200	X	X 28-52
			64,354	1,544	X	28-13
NIC INC	COM	62914B100	13,710	1,742	X	28-13
NRG ENERGY INC	COM NEW	629377508	37,871	1,812	X	28-52
			10,450	500	X	X 28-52
			5,161,109	246,943	X	28-13
			2,551,347	122,074	X	X 28-13
			2,633	126	X	28-11
NTT DOCOMO INC	SPONS ADR	62942M201	18,134	1,193	X	28-52
			12,662	833	X	X 28-52
NVR INC	COM	62944T105	46,496	64	X	28-13
NVE CORP	COM NEW	629445206	403,170	8,900	X	X 28-52
	COLUMN TOTAL		11,151,884			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NYMAGIC INC	COM	629484106	14,436	680	X		28-13
NYSE EURONEXT	COM	629491101	6,585,827	222,419	X		28-52
			1,812,221	61,203	X	X	28-52
			1,158,402	39,122	X		28-13
			1,003,453	33,889	X	X	28-13
			48,708	1,645	X		28-11
			44,415	1,500	X		28-13
			820,819	27,721	X		
NACCO INDS INC	CL A	629579103	7,918,108	106,785	X	X	28-52
			16,387	221	X		28-13
NALCO HOLDING COMPANY	COM	62985Q101	1,630	67	X		28-52
			26,763	1,100	X	X	28-52
			36,957	1,519	X		28-13
			175,176	7,200	X	X	28-13
			22,165	911	X		28-11
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	46,000	9,200	X	X	28-52
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	32,665	2,350	X	X	28-52
NASDAQ OMX GROUP INC	COM	631103108	16,980	804	X		28-52
			38,016	1,800	X	X	28-52
			7,978,798	377,784	X		28-13
			3,821,052	180,921	X	X	28-13
			4,541	215	X		28-11
NASH FINCH CO	COM	631158102	4,038	120	X		28-52
			9,287	276	X		28-13
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	35,716	8,797	X		28-52
			8,851	2,180	X	X	28-52
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	45,560	2,000	X		28-52
NATIONAL BANKSHARES INC VA	COM	634865109	3,576,399	131,244	X		28-15

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NATIONAL CINEMEDIA INC	COM		635309107	508,083	29,437	X	28-13
				11,840	686	X	X 28-13
NATIONAL CITY CORP	NOTE	4.000% 2	635405AW3	25,437,500	250,000	X	X 28-52
COLUMN TOTAL				61,260,793			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NATIONAL HEALTHCARE CORP	COM	635906100	7,890	223	X	28-13
NATIONAL FINL PARTNERS CORP	COM	63607P208	18,936	1,343	X	28-13
			163,560	11,600	X	X 28-13
NATIONAL FUEL GAS CO N J	COM	636180101	1,797,103	35,551	X	28-52
			601,848	11,906	X	X 28-52
			47,416	938	X	28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	15,259	313	X	28-52
			15,356	315	X	X 28-52
NATIONAL HEALTH INVS INC	COM	63633D104	11,628	300	X	28-52
			23,256	600	X	X 28-52
			560,818	14,469	X	28-13
NATIONAL INSTRS CORP	COM	636518102	515,057	15,444	X	28-52
			446,890	13,400	X	X 28-52
			20,277	608	X	28-13
NATIONAL OILWELL VARCO INC	COM	637071101	6,339,813	156,230	X	28-52
			2,758,101	67,967	X	X 28-52
			12,001,616	295,752	X	28-13
			4,638,943	114,316	X	X 28-13
			379,869	9,361	X	28-11
			183,949	4,533	X	28-13
			6,493	160	X	X 28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	66,095	9,579	X	28-52
			59,188	8,578	X	X 28-52
			316,524	45,873	X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	5,351	45	X	28-52
			23,782	200	X	X 28-52
			447,339	3,762	X	28-13
			153,275	1,289	X	X 28-13
NATIONAL RETAIL PROPERTIES I	COM	637417106	351,194	15,383	X	28-13
			36,528	1,600	X	X 28-13
			33,263	1,457	X	28-11
COLUMN TOTAL			32,046,617			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16,195	1,120	X		28-52
			26,129	1,807	X	X	28-52
			117,704	8,140	X		28-13
			140,334	9,705	X	X	28-13
NATIONAL WESTN LIFE INS CO	CL A	638522102	14,748	80	X		28-13
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	20,045	950	X		28-52
NATIONWIDE HEALTH PPTYS INC	COM	638620104	291,253	8,286	X		28-52
			376,773	10,719	X	X	28-52
			57,962	1,649	X		28-13
NATURAL GAS SERVICES GROUP	COM	63886Q109	206,310	13,000	X		28-13
			279,709	17,625	X		28-11
NAVIGATORS GROUP INC	COM	638904102	256,982	6,534	X		28-11
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	367,080	14,000	X		28-52
			884,401	33,730	X	X	28-52
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,666	200	X	X	28-52
NATUS MEDICAL INC DEL	COM	639050103	7,955	500	X	X	28-52
			2,991	188	X		28-13
NAVISTAR INTL CORP NEW	COM	63934E108	19,368	433	X		28-52
			129,270	2,890	X	X	28-52
			24,915	557	X		28-13
NAVIGANT CONSULTING INC	COM	63935N107	6,914	570	X		28-52
			6,696	552	X		28-13
NEENAH PAPER INC	COM	640079109	2,455	155	X		28-52
			2,772	175	X	X	28-52
NEKTAR THERAPEUTICS	COM	640268108	15,879	1,044	X		28-52
			29,218	1,921	X		28-13
NELNET INC	CL A	64031N108	15,795	851	X		28-13
NEOGEN CORP	COM	640491106	330,743	13,177	X		28-13
			7,756	309	X	X	28-13
COLUMN TOTAL			3,660,018				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(A) SOLE (C) OTH	
NESS TECHNOLOGIES INC	COM	64104X108	6,310	1,000	X		28-52
			17,668	2,800	X	X	28-52
			669	106	X		28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	16,735	910	X		28-13
			165,032	8,974	X	X	28-13
NETAPP INC	COM	64110D104	616,080	18,933	X		28-52
			640,550	19,685	X	X	28-52

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			363,537	11,172	X	28-13
			457,350	14,055	X	X 28-13
			17,246	530	X	X 28-13
NETFLIX INC	COM	64110L106	33,183	450	X	28-52
			51,618	700	X	X 28-52
			69,537	943	X	28-13
			210,159	2,850	X	X 28-13
			32,962	447	X	28-11
NETEASE COM INC	SPONSORED ADR	64110W102	3,019	85	X	28-52
			381,804	10,749	X	28-11
NETEZZA CORP	COM	64111N101	346,187	27,067	X	28-52
			14,504	1,134	X	28-13
NETGEAR INC	COM	64111Q104	277,704	10,640	X	28-52
			282,846	10,837	X	28-13
			6,786	260	X	X 28-13
			11,797	452	X	28-13
NETSCOUT SYS INC	COM	64115T104	82,085	5,550	X	X 28-52
			8,874	600	X	X 28-13
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,356	148	X	28-13
NETSUITE INC	COM	64118Q107	1,454	100	X	X 28-52
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,157	210	X	28-52
NEUBERGER BERMAN INTER MUNI	COM	64124P101	7,080	500	X	28-52
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4,096	558	X	28-52
		COLUMN TOTAL	4,132,385			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NEUSTAR INC	CL A	64126X201	30,190	1,198	X	28-13
NEUTRAL TANDEM INC	COM	64128B108	2,877,998	180,100	X	28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	35,511	2,672	X	28-52
			22,221	1,672	X	X 28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1,211	352	X	28-52
			5,721	1,663	X	X 28-52
NEW FRONTIER MEDIA INC	COM	644398109	175,600	87,800	X	X 28-52
NEW GERMANY FD INC	COM	644465106	46,579	3,688	X	28-52
			39,785	3,150	X	X 28-52
NEW JERSEY RES	COM	646025106	447,114	11,904	X	28-52
			762,393	20,298	X	X 28-52
			6,836	182	X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	36,085	422	X	28-52
			334,173	3,908	X	X 28-52
			866,729	10,136	X	28-13
			291,931	3,414	X	28-11
NEW YORK & CO INC	COM	649295102	14,849	3,100	X	X 28-13
NEW YORK CMNTY BANCORP INC	COM	649445103	1,232,445	74,513	X	28-52
			715,934	43,285	X	X 28-52
			74,728	4,518	X	28-13
			50,166	3,033	X	28-11

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NEW YORK TIMES CO	CL A	650111107	147,161	13,222	X	28-52
			14,424	1,296	X	X 28-52
			33,368	2,998	X	28-13
			38,955	3,500	X	X 28-13
NEWALLIANCE BANCSHARES INC	COM	650203102	7,597	602	X	28-13
NEWELL RUBBERMAID INC	COM	651229106	1,749,946	115,128	X	28-52
			476,581	31,354	X	X 28-52
			156,666	10,307	X	28-13
			172,505	11,349	X	X 28-13
			1,778	117	X	28-11
COLUMN TOTAL			10,867,180			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NEWFIELD EXPL CO	COM	651290108	749,208	14,394	X	28-52
			809,430	15,551	X	X 28-52
			86,976	1,671	X	28-13
			122,786	2,359	X	28-11
			5,361	103	X	28-13
NEWMARKET CORP	COM	651587107	193,930	1,883	X	28-13
			65,914	640	X	X 28-13
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	385,125	3,000	X	28-52
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	387,375	3,000	X	28-52
NEWMONT MINING CORP	COM	651639I06	2,056,350	40,376	X	28-52
			5,260,356	103,286	X	X 28-52
			694,380	13,634	X	28-13
			807,597	15,857	X	X 28-13
			101,860	2,000	X	X 28-13
NEWPORT CORP	COM	651824104	16,797	1,347	X	28-13
NEWS CORP	CL A	65248E104	11,960,545	830,017	X	28-52
			2,265,108	157,190	X	X 28-52
			18,814,143	1,305,631	X	28-13
			10,827,559	751,392	X	X 28-13
			24,713	1,715	X	X 28-13
NEWS CORP	CL B	65248E203	1,034,582	60,822	X	28-52
			294,273	17,300	X	X 28-52
NEWSTAR FINANCIAL INC	COM	65251F105	12,339	1,934	X	28-13
NEXEN INC	COM	65334H102	186,091	7,531	X	28-52
			57,970	2,346	X	X 28-52
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	32,336	2,044	X	28-52
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	354,472	35,987	X	28-52
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	22,872	2,470	X	28-52
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	31,622	1,870	X	28-52
COLUMN TOTAL			57,662,070			

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ITEM 1: NAME OF 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	(C) OTH INS	
NICOR INC	COM	654086107	79,774	1,903	X		28-52
			223,517	5,332	X	X	28-52
			911,592	21,746	X		28-13
			88,032	2,100	X	X	28-13
NIDEC CORP	SPONSORED ADR	654090109	377,578	14,094	X		28-11
NIKE INC	CL B	654106103	56,020,451	762,183	X		28-52
			31,325,921	426,203	X	X	28-52
			1,658,822	22,569	X		28-13
			2,026,101	27,566	X	X	28-13
			927,423	12,618	X		28-11
			590,279	8,031	X		28-13
			336,924	4,584	X	X	28-13
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	5,047	1,587	X		28-13
			42,294	13,300	X	X	28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	305,841	14,550	X		28-52
			15,303	728	X	X	28-52
			2,060	98	X		28-11
NISOURCE INC	COM	65473P105	230,980	14,619	X		28-52
			101,231	6,407	X	X	28-52
			131,488	8,322	X		28-13
			172,899	10,943	X	X	28-13
			6,320	400	X		28-13
			15,121	957	X	X	28-13
NOKIA CORP	SPONSORED ADR	654902204	10,269,391	660,836	X		28-52
			8,273,076	532,373	X	X	28-52
			149,184	9,600	X	X	28-13
			45,035	2,898	X		28-11
			53,613	3,450	X		28-13
			20,870	1,343	X	X	28-13
NOBLE ENERGY INC	COM	655044105	925,056	12,672	X		28-52
			455,666	6,242	X	X	28-52
			421,648	5,776	X		28-13
			515,380	7,060	X	X	28-13
			30,368	416	X		28-11
	COLUMN TOTAL		116,754,285				

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
NOMURA HLDGS INC	SPONSORED ADR	65535H208	37,361	5,097	X		28-52
			5,945	811	X	X	28-52
			93,824	12,800	X	X	28-13
NORDSON CORP	COM	655663102	4,200,241	61,841	X		28-52
			30,564	450	X	X	28-52
			34,164	503	X		28-13
NORDSTROM INC	COM	655664100	2,188,335	53,570	X		28-52
			2,563,338	62,750	X	X	28-52
			207,722	5,085	X		28-13
			268,017	6,561	X	X	28-13
			925,375	22,653	X		28-11
			8,170	200	X	X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	26,757,505	478,753	X		28-52
			33,161,828	593,341	X	X	28-52
			813,032	14,547	X		28-13
			797,942	14,277	X	X	28-13
			69,024	1,235	X		28-11
			113,457	2,030	X		28-13
			47,507	850	X	X	28-13
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,816,480	326,705	X		28-52
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	305,810	10,600	X		28-52
			115,400	4,000	X	X	28-52
NORTHEAST UTILS	COM	664397106	25,014	905	X		28-52
			30,404	1,100	X	X	28-52
			146,630	5,305	X		28-13
			193,369	6,996	X	X	28-13
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	959	100	X	X	28-52
NORTHERN TR CORP	COM	665859104	16,187,201	292,928	X		28-52
			8,306,296	150,313	X	X	28-52
			4,977,434	90,073	X		28-13
			1,155,818	20,916	X	X	28-13
			273,648	4,952	X		28-11
			5,526	100	X		28-13
			28,735	520	X	X	28-13
COLUMN TOTAL			105,892,075				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NORTHFIELD BANCORP INC NEW	COM	66611L105	14,987	1,035	X	28-13
NORTHGATE MINERALS CORP	COM	666416102	30,000	10,000	X	X 28-52
			2,097,150	699,050	X	28-13
			277,470	92,490	X	X 28-13
NORTHRIM BANCORP INC	COM	666762109	3,180,279	186,199	X	28-15
NORTHROP GRUMMAN CORP	COM	666807102	8,948,010	136,465	X	28-52
			13,861,957	211,407	X	X 28-52

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			681,862	10,399	X	28-13
			785,332	11,977	X	X 28-13
			678,584	10,349	X	28-11
			259,329	3,955	X	28-13
			191,858	2,926	X	X 28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	32,105	7,626	X	X 28-52
			13,619	3,235	X	28-13
NORTHWEST BANCSHARES INC MD	COM	667340103	436,215	37,188	X	28-52
			30,404	2,592	X	X 28-52
			15,507	1,322	X	28-13
NORTHWEST NAT GAS CO	COM	667655104	66,172	1,420	X	28-52
			184,070	3,950	X	X 28-52
			8,202	176	X	28-13
NORTHWEST PIPE CO	COM	667746101	3,605	165	X	28-52
NORTHWESTERN CORP	COM NEW	668074305	670	25	X	X 28-52
			1,383,396	51,600	X	28-13
			51,743	1,930	X	X 28-13
			38,365	1,431	X	28-11
NORWOOD FINANCIAL CORP	COM	669549107	108,837	4,031	X	28-52
			7,074	262	X	X 28-52
NOVAGOLD RES INC	COM NEW	66987E206	37,128	5,200	X	X 28-52
			325,513	45,590	X	28-13
NOVABAY PHARMACEUTICALS INC	COM	66987P102	32,340	14,700	X	X 28-52
COLUMN TOTAL			33,781,783			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
NOVARTIS A G	SPONSORED ADR	66987V109	16,649,059	307,746	X		28-52
			8,153,086	150,704	X	X	28-52
			44,633	825	X	X	28-13
			901,198	16,658	X		28-11
			93,755	1,733	X		28-13
			71,412	1,320	X	X	28-13
NU HORIZONS ELECTRS CORP	COM	669908105	16,050	5,000	X		28-52
NOVELL INC	COM	670006105	9,936	1,656	X		28-52
			55,080	9,180	X		28-13
			62,976	10,496	X	X	28-13
NOVELLUS SYS INC	COM	670008101	4,948	198	X		28-52
			74,795	2,993	X		28-13
			117,253	4,692	X	X	28-13
NOVO-NORDISK A S	ADR	670100205	1,347,826	17,477	X		28-52
			3,548,523	46,013	X	X	28-52
			2,494,524	32,346	X		28-13
			865,595	11,224	X		28-11
NU SKIN ENTERPRISES INC	CL A	67018T105	7,857	270	X		28-52
			394,800	13,567	X		28-13
			27,092	931	X		28-11
NSTAR	COM	67019E107	4,872,552	137,565	X		28-52

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			1,761,720	49,738	X	X	28-52
			661,539	18,677	X		28-13
			439,137	12,398	X	X	28-13
			97,405	2,750	X		28-13
NTELOS HLDGS CORP	COM	67020Q107	6,833	384	X		28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	46,509	2,795	X		28-52
			368,177	22,126	X	X	28-52
			31,350	1,884	X		28-13
			435,968	26,200	X	X	28-13
			125,549	7,545	X		28-11
	COLUMN TOTAL		43,787,137				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
NUCOR CORP	COM	670346105	1,590,751	35,054	X	28-52
			824,464	18,168	X	X 28-52
			456,477	10,059	X	28-13
			573,830	12,645	X	X 28-13
			50,463	1,112	X	28-11
NUMEREX CORP PA	CL A	67053A102	1,274,680	289,700	X	X 28-52
NUSTAR ENERGY LP	UNIT COM	67058H102	780,470	12,911	X	28-52
			2,374,899	39,287	X	X 28-52
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	14,815	500	X	28-52
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	26,056	2,050	X	28-52
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	20,085	1,500	X	28-52
			40,170	3,000	X	X 28-52
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,630	3,500	X	X 28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	32,160	3,000	X	X 28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,130	768	X	X 28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,816	385	X	X 28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	407,419	32,207	X	28-52
			349,115	27,598	X	X 28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	24,072	1,700	X	X 28-52
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,966	2,300	X	X 28-52
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	59,034	4,442	X	X 28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25,524	1,800	X	28-52
			54,664	3,855	X	X 28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,266	900	X	28-52
			24,321	1,650	X	X 28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	88,145	6,100	X	28-52
			4,335	300	X	X 28-52
	COLUMN TOTAL		9,190,757			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN MUN INCOME FD INC	COM	67062J102	89,264	7,970	X X	28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,868	200	X	28-52
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	108,214	7,610	X X	28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	27,960	2,029	X	28-52
			20,670	1,500	X X	28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,203	300	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	96,670	7,000	X X	28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,740	1,000	X	28-52
			105,152	7,653	X X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,220	1,000	X X	28-52
NUVEEN TAX FREE ADV MUN FD	COM	670657105	217,615	15,325	X X	28-52
NVIDIA CORP	COM	67066G104	184,805	10,621	X	28-52
			140,696	8,086	X X	28-52
			309,059	17,762	X	28-13
			389,534	22,387	X X	28-13
			1,740	100	X	28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	14,030	1,000	X	28-52
			28,060	2,000	X X	28-52
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	12,711	1,000	X X	28-52
NUVEEN SR INCOME FD	COM	67067Y104	23,820	3,000	X X	28-52
NUVEEN MUN HIGH INC OPP FD	COM	670682103	14,179	1,100	X	28-52
			85,074	6,600	X X	28-52
NUTRI SYS INC NEW	COM	67069D108	44,550	2,500	X	28-52
			235,705	13,227	X	28-13
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	98,995	6,665	X X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	58,937	4,395	X	28-52
			17,540	1,308	X X	28-52
			COLUMN TOTAL	2,360,011		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	77,645	5,300	X	28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	11,200	800	X	28-52
			28,000	2,000	X X	28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	7,050	500	X	28-52
			101,027	7,165	X X	28-52
NUVASIVE INC	COM	670704105	288,783	6,389	X	28-52

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				5,975,395	132,199	X	28-13
				871,004	19,270	X	X 28-13
				11,933	264	X	28-13
NUVEEN REAL ESTATE INCOME FD	COM	67071B108		3,832	412	X	28-52
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106		50,094	3,508	X	X 28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101		13,649	1,880	X	28-52
				23,472	3,233	X	X 28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104		32,126	2,066	X	28-52
				82,415	5,300	X	X 28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102		28,080	2,000	X	X 28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105		31,560	4,000	X	28-52
				10,683	1,354	X	X 28-52
NUVEEN FLOATING RATE INCOME	COM	67072T108		5,970	500	X	28-52
				7,964	667	X	X 28-13
NXSTAGE MEDICAL INC	COM	67072V103		171,750	15,000	X	28-52
				5,656	494	X	28-13
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102		3,304	400	X	28-52
				39,218	4,748	X	X 28-52
NV ENERGY INC	COM	67073Y106		30,196	2,449	X	28-52
				21,417	1,737	X	28-13
O CHARLEYS INC	COM	670823103		1,520	170	X	28-52
				89	10	X	28-13
				8,046	900	X	X 28-13
COLUMN TOTAL				7,943,078			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
OGE ENERGY CORP	COM	670837103	271,645	6,976	X	28-52
			381,106	9,787	X	X 28-52
			30,179	775	X	28-13
OM GROUP INC	COM	670872100	32,864	970	X	28-52
			15,788	466	X	28-13
NUVEEN MULT CURR ST GV INCM	COM	67090N109	86,432	5,724	X	28-52
NUVEEN MUN VALUE FD INC	COM	670928100	264,536	26,966	X	28-52
			309,270	31,526	X	X 28-52
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	82,656	6,150	X	28-52
			26,880	2,000	X	X 28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	385,944	28,441	X	28-52
			940,306	69,293	X	X 28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	39,760	2,800	X	28-52
			64,851	4,567	X	X 28-52
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,780	1,060	X	28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	30,413	1,930	X	28-52
			156,414	9,926	X	X 28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	184,113	13,236	X	28-52
			26,429	1,900	X	X 28-52
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	44,864	3,200	X	28-52
			18,240	1,301	X	X 28-52

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NUVEEN MICH PREM INCOME MUN	COM	67101Q109	12,830	1,000	X	28-52
OSI PHARMACEUTICALS INC	COM	671040103	23,820	400	X	28-52
			91,350	1,534	X	X 28-52
			26,857	451	X	28-13
OSI SYSTEMS INC	COM	671044105	11,232	400	X	28-52
			5,616	200	X	X 28-52
			2,352,402	83,775	X	28-13
			337,802	12,030	X	X 28-13
			39,059	1,391	X	28-11
COLUMN TOTAL			6,307,438			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
OYO GEOSPACE CORP	COM	671074102	10,996	230	X	28-52
			95,620	2,000	X	X 28-52
			11,044	231	X	28-13
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	60,900	5,000	X	X 28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	64,130,945	758,587	X	28-52
			19,367,522	229,093	X	X 28-52
			29,182,870	345,196	X	28-13
			15,851,165	187,499	X	X 28-13
			379,077	4,484	X	28-11
			657,637	7,779	X	28-13
			726,030	8,588	X	X 28-13
OCEANEERING INTL INC	COM	675232102	717,437	11,300	X	X 28-52
			46,348	730	X	28-13
			190,470	3,000	X	X 28-13
			34,285	540	X	28-11
OCEANFIRST FINL CORP	COM	675234108	45,735	4,026	X	28-52
			34,080	3,000	X	X 28-52
OCWEN FINL CORP	COM NEW	675746309	250,146	22,556	X	28-11
ODYSSEY HEALTHCARE INC	COM	67611V101	43,464	2,400	X	28-52
			127	7	X	28-13
OFFICEMAX INC DEL	COM	67622P101	24,482	1,491	X	28-13
OFFICE DEPOT INC	COM	676220106	23,038	2,887	X	28-52
			77,262	9,682	X	28-13
			67,487	8,457	X	X 28-13
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	104,202	850	X	28-52
			113,518	926	X	X 28-52
OIL STS INTL INC	COM	678026105	4,780,242	105,431	X	28-13
			1,026,271	22,635	X	X 28-13
OLD LINE BANCSHARES INC	COM	67984M100	222,600	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	164,850	13,795	X	28-52
			1,004	84	X	28-13
COLUMN TOTAL			138,440,854			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
OLD REP INTL CORP	COM	680223104	226,693	17,878	X	28-52
			2,041,112	160,971	X	X 28-52
			21,087	1,663	X	28-13
OLD SECOND BANCORP INC ILL	COM	680277100	10,392	1,577	X	28-13
OLIN CORP	COM PAR \$1	680665205	19,620	1,000	X	28-52
			237,716	12,116	X	X 28-52
			4,768	243	X	28-13
			98,100	5,000	X	X 28-13
OLYMPIC STEEL INC	COM	68162K106	9,338	286	X	28-13
OMNICARE INC	COM	681904108	211,637	7,481	X	28-52
			93,640	3,310	X	X 28-52
			31,968	1,130	X	28-13
OMNICOM GROUP INC	COM	681919106	8,938,215	230,307	X	28-52
			7,690,163	198,149	X	X 28-52
			416,354	10,728	X	28-13
			494,090	12,731	X	X 28-13
			435,254	11,215	X	28-11
			126,831	3,268	X	28-13
			30,660	790	X	X 28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	256,878	13,180	X	28-52
			6,763	347	X	28-13
			331	17	X	28-11
OMEGA FLEX INC	COM	682095104	274,575	26,150	X	X 28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,295	250	X	X 28-52
OMNOVA SOLUTIONS INC	COM	682129101	21,195	2,700	X	X 28-52
			936,701	119,325	X	28-13
			22,545	2,872	X	X 28-13
ON ASSIGNMENT INC	COM	682159108	1,925	270	X	28-52
			13,340	1,871	X	28-13
ON SEMICONDUCTOR CORP	COM	682189105	48,688	6,086	X	28-52
			45,424	5,678	X	28-13
			36,112	4,514	X	28-11
	COLUMN TOTAL		22,806,410			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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ONCOTHYREON INC	COM	682324108	573	166	X	28-52
ONE LIBERTY PPTYS INC	COM	682406103	9,396	564	X	28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	444,208	7,250	X	28-52
			1,228,341	20,048	X	X 28-52
ONEOK INC NEW	COM	682680103	313,159	6,860	X	28-52
			597,787	13,095	X	X 28-52
			152,334	3,337	X	28-13
			378,530	8,292	X	X 28-13
			161,418	3,536	X	28-11
			4,976	109	X	28-13
ONLINE RES CORP	COM	68273G101	1,842	457	X	28-52
			709	176	X	28-13
ONSTREAM MEDIA CORP	COM	682875109	673	2,172	X	28-52
ONVIA INC	COM NEW	68338T403	35,156	4,389	X	X 28-52
ONYX PHARMACEUTICALS INC	COM	683399109	7,873	260	X	28-52
			15,140	500	X	X 28-52
			24,830	820	X	28-13
			110,280	3,642	X	28-11
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	644,387	35,002	X	28-13
OPEN TEXT CORP	COM	683715106	303,808	6,400	X	X 28-52
			5,174,800	109,012	X	28-13
			689,264	14,520	X	X 28-13
OPKO HEALTH INC	COM	68375N103	11,880	6,000	X	X 28-52
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	153,622	8,286	X	28-13
OPNET TECHNOLOGIES INC	COM	683757108	9,672	600	X	28-52
			14,927	926	X	28-11
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,857	700	X	28-52
			420,022	16,465	X	28-13
			9,898	388	X	X 28-13
COLUMN TOTAL			10,937,362			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH INS
OPTICAL CABLE CORP	COM NEW	683827208	123,678	36,376	X	X 28-52
ORACLE CORP	COM	68389X105	116,891,492	4,546,538	X	28-52
			50,103,519	1,948,795	X	X 28-52
			28,927,067	1,125,129	X	28-13
			19,985,360	777,338	X	X 28-13
			2,302,819	89,569	X	28-11
			987,367	38,404	X	28-13
			1,000,787	38,926	X	X 28-13
OPTIONSXPRESS HLDGS INC	COM	684010101	12,462	765	X	28-52
			6,288	386	X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	59,300	10,000	X	28-52
ORBCOMM INC	COM	68555P100	2,258	1,050	X	28-52
ORBITAL SCIENCES CORP	COM	685564106	5,703	300	X	28-52

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ISSUER	CLASS	CUSIP	1,027	54	X	28-13
ORBITZ WORLDWIDE INC	COM	68557K109	14,334	2,016	X	28-13
O REILLY AUTOMOTIVE INC	COM	686091109	76,913	1,844	X	28-52
			45,881	1,100	X	X 28-52
			156,996	3,764	X	28-13
			183,691	4,404	X	X 28-13
			94,974	2,277	X	28-11
ORIENTAL FINL GROUP INC	COM	68618W100	59,400	4,400	X	X 28-13
ORION MARINE GROUP INC	COM	68628V308	5,758	319	X	28-13
ORIX CORP	SPONSORED ADR	686330101	6,528	148	X	28-52
			16,894	383	X	X 28-52
			5,205	118	X	28-11
ORMAT TECHNOLOGIES INC	COM	686688102	28,140	1,000	X	X 28-52
ORRSTOWN FINL SVCS INC	COM	687380105	29,176	1,150	X	28-52
ORTHOLOGIC CORP	COM	68750J107	292,839	325,377	X	X 28-52
COLUMN TOTAL			221,425,856			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
OSHKOSH CORP	COM	688239201	530,068	13,140	X	28-52
			764,040	18,940	X	X 28-52
			50,102	1,242	X	28-13
OSTEOTECH INC	COM	688582105	510	130	X	28-52
OTTER TAIL CORP	COM	689648103	8,784	400	X	28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	21,969	560	X	X 28-52
			317,410	8,091	X	28-13
			103,567	2,640	X	X 28-13
OWENS & MINOR INC NEW	COM	690732102	50,472	1,088	X	28-52
			18,556	400	X	X 28-52
			836,319	18,028	X	28-13
			176,282	3,800	X	X 28-13
			39,432	850	X	28-11
			7,330	158	X	28-13
OWENS CORNING NEW	COM	690742101	5,342	210	X	28-52
			20,021	787	X	28-13
OWENS ILL INC	COM NEW	690768403	3,507,229	98,684	X	28-52
			2,078,202	58,475	X	X 28-52
			192,129	5,406	X	28-13
			235,843	6,636	X	X 28-13
			23,741	668	X	28-11
			54,625	1,537	X	28-13
			3,554	100	X	X 28-13
OXFORD INDS INC	COM	691497309	3,253	160	X	28-52
			11,751	578	X	28-13
			71,155	3,500	X	X 28-13
OXIGENE INC	COM	691828107	2,460	2,000	X	28-52
PAB BANKSHARES INC	COM	69313P101	595,395	276,928	X	28-15
P C CONNECTION	COM	69318J100	490	79	X	28-13

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PC-TEL INC COM 69325Q105 865 140 X 28-52
 COLUMN TOTAL 9,730,896

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PDL BIOPHARMA INC	COM	69329Y104	359,280	57,855	X	28-13
			385	62	X	28-11
PG&E CORP	COM	69331C108	303,048	7,144	X	28-52
			177,061	4,174	X	X 28-52
			4,377,277	103,189	X	28-13
			625,780	14,752	X	X 28-13
PHH CORP	COM NEW	693320202	2,098	89	X	28-52
			4,714	200	X	X 28-52
			2,475	105	X	28-13
			118	5	X	28-11
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,267	210	X	28-52
			280,755	6,362	X	28-13
PGT INC	COM	69336V101	2,466,440	1,355,187	X	28-52
PICO HLDGS INC	COM NEW	693366205	5,132	138	X	28-52
PMA CAP CORP	CL A	693419202	6,447	1,050	X	28-52
PMC-SIERRA INC	COM	69344F106	669	75	X	28-52
			8,920	1,000	X	X 28-52
			16,145	1,810	X	28-13
			607	68	X	28-11
PMI GROUP INC	COM	69344M101	668,665	123,370	X	X 28-52
PNC FINL SVCS GROUP INC	COM	693475105	103,060,170	1,726,301	X	28-52
			101,333,885	1,697,385	X	X 28-52
			942,245	15,783	X	28-13
			1,239,611	20,764	X	X 28-13
			201,488	3,375	X	28-13
			214,980	3,601	X	X 28-13
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	81,780	821	X	28-52
			2,490	25	X	X 28-52
POSCO	SPONSORED ADR	693483109	86,587	740	X	28-52
			140,880	1,204	X	X 28-52
			122,861	1,050	X	X 28-13
			358,051	3,060	X	28-11
	COLUMN TOTAL		217,100,311			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
PNM RES INC	COM	69349H107	1,090	87	X		28-13
			190,456	15,200	X	X	28-13
PPG INDS INC	COM	693506107	34,325,582	524,856	X		28-52
			38,424,985	587,538	X	X	28-52
			19,020,936	290,840	X		28-13
			9,384,508	143,494	X	X	28-13
			67,166	1,027	X		28-11
			141,264	2,160	X		28-13
			749,092	11,454	X	X	28-13
PPL CORP	COM	69351T106	10,865,784	392,125	X		28-52
			12,927,546	466,530	X	X	28-52
			330,275	11,919	X		28-13
			311,460	11,240	X	X	28-13
PS BUSINESS PKS INC CALIF	COM	69360J107	840,836	15,746	X		28-13
			10,360	194	X	X	28-13
PSS WORLD MED INC	COM	69366A100	108,146	4,600	X	X	28-52
			7,241	308	X		28-13
			246,855	10,500	X	X	28-13
PACCAR INC	COM	693718108	94,265	2,175	X		28-52
			65,010	1,500	X	X	28-52
			531,955	12,274	X		28-13
			625,743	14,438	X	X	28-13
			16,209	374	X		28-11
PACER INTL INC TENN	COM	69373H106	14,177	2,355	X		28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,227	1,105	X		28-52
			33,400	4,000	X	X	28-52
PACIFIC ASIA PETROLEUM INC	COM	693864100	39,731	10,240	X		28-52
PACIFIC CAP BANCORP NEW	COM	69404P101	100	55	X	X	28-52
			3,875	2,141	X		28-13
			27,150	15,000	X		28-15
PACIFIC ETHANOL INC	COM	69423U107	48	43	X		28-52
PACIFIC PREMIER BANCORP	COM	69478X105	602,210	122,900	X		28-15
			COLUMN TOTAL	130,016,682			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGEMENT
					(B) SHARED	(C) OTHER	
PACKAGING CORP AMER	COM	695156109	15,726	639	X		28-52
			49,220	2,000	X	X	28-52
			23,183	942	X		28-13
			14,766	600	X	X	28-13
PACTIV CORP	COM	695257105	115,299	4,579	X		28-52

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			14,000	556	X	X	28-52
			99,637	3,957	X		28-13
			133,605	5,306	X	X	28-13
			44,518	1,768	X		28-11
			6,043	240	X		28-13
PACWEST BANCORP DEL	COM	695263103	5,249	230	X		28-13
			575,064	25,200	X		28-15
PAETEC HOLDING CORP	COM	695459107	17,335	3,704	X		28-13
PALL CORP	COM	696429307	158,964	3,926	X		28-52
			40,490	1,000	X	X	28-52
			151,878	3,751	X		28-13
			190,182	4,697	X	X	28-13
			55,998	1,383	X		28-11
PALM INC NEW	COM	696643105	7,099	1,888	X		28-52
			37,743	10,038	X	X	28-52
			3,497	930	X		28-13
PAMRAPO BANCORP INC	COM	697738102	32,400	4,000	X	X	28-52
PAN AMERICAN SILVER CORP	COM	697900108	23,150	1,000	X		28-52
			81,025	3,500	X	X	28-52
PANASONIC CORP	ADR	69832A205	138,156	9,018	X		28-52
			15,611	1,019	X	X	28-52
			88,473	5,775	X	X	28-13
PANERA BREAD CO	CL A	69840W108	53,390	698	X		28-52
			392,394	5,130	X	X	28-52
			30,214	395	X		28-13
			206,523	2,700	X	X	28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	11,815	500	X	X	28-52
			COLUMN TOTAL				
			2,832,647				

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ITEM 1: NAME OF 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	
PAPA JOHNS INTL INC	COM	698813102	48,849	1,900	X		28-52
			2,520	98	X		28-13
PAR PHARMACEUTICAL COS INC	COM	69888P106	891,833	35,961	X		28-13
			17,434	703	X	X	28-13
PARAGON SHIPPING INC	CL A	69913R309	6,990	1,500	X	X	28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,444	80	X		28-52
			20,866	1,156	X		28-13
			38,338	2,124	X		28-11
PAREXEL INTL CORP	COM	699462107	12,354	530	X		28-52
			4,365,473	187,279	X		28-13
			768,298	32,960	X	X	28-13
			444,568	19,072	X		28-11
PARK ELECTROCHEMICAL CORP	COM	700416209	6,323	220	X		28-52
			7,070	246	X		28-13
			17,244	600	X	X	28-13
PARK NATL CORP	COM	700658107	18,693	300	X		28-52
			14,767	237	X		28-13

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PARKE BANCORP INC	COM	700885106	196,025	21,494	X	X	28-52
PARKER DRILLING CO	COM	701081101	3,451	700	X	X	28-52
PARKER HANNIFIN CORP	COM	701094104	13,853,713	213,990	X		28-52
			20,308,614	313,695	X	X	28-52
			14,943,481	230,823	X		28-13
			9,450,486	145,976	X	X	28-13
			4,597	71	X		28-11
			7,121	110	X	X	28-13
PARKWAY PPTYS INC	COM	70159Q104	3,756	200	X	X	28-52
			4,751	253	X		28-13
PATNI COMPUTER SYS	SPONS ADR	703248203	628,196	26,417	X		28-13
			10,416	438	X	X	28-13
PATRICK INDS INC	COM	703343103	6,235	2,150	X		28-52
COLUMN TOTAL			66,103,906				

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PATRIOT COAL CORP	COM	70336T104	34,782	1,700	X	28-52
			50,495	2,468	X	X 28-52
			5,749	281	X	28-13
PATTERSON COMPANIES INC	COM	703395103	176,799	5,694	X	28-52
			302,738	9,750	X	X 28-52
			85,325	2,748	X	28-13
			333,073	10,727	X	X 28-13
PATTERSON UTI ENERGY INC	COM	703481101	43,838	3,138	X	28-52
			18,161	1,300	X	X 28-52
			19,237	1,377	X	28-13
PAULSON CAP CORP	COM	703797100	630	500	X	28-52
PAYCHEX INC	COM	704326107	3,459,011	112,598	X	28-52
			2,474,680	80,556	X	X 28-52
			318,444	10,366	X	28-13
			393,769	12,818	X	X 28-13
			12,349	402	X	X 28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	324,750	3,000	X	28-52
PEABODY ENERGY CORP	COM	704549104	3,627,163	79,369	X	28-52
			3,215,726	70,366	X	X 28-52
			409,563	8,962	X	28-13
			545,978	11,947	X	X 28-13
			6,672	146	X	28-11
			49,447	1,082	X	28-13
PEARSON PLC	SPONSORED ADR	705015105	7,876	502	X	28-52
PECO II INC	COM NEW	705221208	772,913	132,803	X	X 28-52
PEERLESS SYS CORP	COM	705536100	13,600	5,000	X	X 28-52
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	378,274	32,442	X	28-52
			124,471	10,675	X	X 28-52
PENFORD CORP	COM	707051108	1,025	100	X	28-52
COLUMN TOTAL			17,206,538			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PENN NATL GAMING INC	COM	707569109	25,363	912	X		28-52
			2,781	100	X	X	28-52
			4,882,602	175,570	X		28-13
			761,994	27,400	X	X	28-13
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	371,744	20,325	X	X	28-52
PENN VA CORP	COM	707882106	396,900	16,200	X	X	28-52
			2,336,394	95,363	X		28-13
			132,104	5,392	X		28-11
PENN VA RESOURCES PARTNERS L	COM	707884102	28,140	1,200	X		28-52
			133,665	5,700	X	X	28-52
PENN WEST ENERGY TR	TR UNIT	707885109	135,168	6,400	X		28-52
			327,107	15,488	X	X	28-52
PENNANTPARK INVT CORP	COM	708062104	29,575	2,852	X		28-11
PENNEY J C INC	COM	708160106	507,578	15,778	X		28-52
			645,105	20,053	X	X	28-52
			5,117,507	159,077	X		28-13
			2,688,190	83,562	X	X	28-13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	126,895	10,176	X		28-52
			102,217	8,197	X	X	28-52
			18,106	1,452	X		28-13
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,767	816	X		28-13
PENTAIR INC	COM	709631105	182,517	5,124	X		28-52
			997,360	28,000	X	X	28-52
			28,389	797	X		28-13
			199,472	5,600	X	X	28-13
			7,124	200	X		28-11
PEOPLES BANCORP N C INC	COM	710577107	158,270	26,600	X		28-15
PEOPLES FINL CORP MISS	COM	71103B102	179,640	12,000	X		28-15
			COLUMN TOTAL				
				20,533,674			

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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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PEOPLES UNITED FINANCIAL INC	COM	712704105	83,583	5,351	X	28-52
			269,320	17,242	X	X 28-52
			185,128	11,852	X	28-13
			227,849	14,587	X	X 28-13
			562	36	X	28-11
PEP BOYS MANNY MOE & JACK	COM	713278109	3,920	390	X	28-52
PEPCO HOLDINGS INC	COM	713291102	537,978	31,369	X	28-52
			757,293	44,157	X	X 28-52
			113,276	6,605	X	28-13
			151,503	8,834	X	X 28-13
PEPSICO INC	COM	713448108	211,266,148	3,193,261	X	28-52
			168,816,436	2,551,639	X	X 28-52
			29,393,036	444,272	X	28-13
			20,299,807	306,829	X	X 28-13
			1,517,181	22,932	X	28-11
			1,239,838	18,740	X	28-13
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,760	47	X	X 28-52
			PERFICIENT INC	COM	71375U101	13,964
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,463	230	X	28-52
			77,112	7,200	X	X 28-13
PERKINELMER INC	COM	714046109	162,233	6,788	X	28-52
			157,716	6,599	X	X 28-52
			87,952	3,680	X	28-13
			189,360	7,923	X	X 28-13
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	5,274	300	X	28-52
			81,290	4,624	X	X 28-52
PERRIGO CO	COM	714290103	554,631	31,549	X	28-13
			604,522	10,295	X	28-52
			518,498	8,830	X	28-13
			176,219	3,001	X	28-11
COLUMN TOTAL			439,184,000	550	X	X 28-13

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,861	80	X	28-52	
			2,253	63	X	X 28-52	
			24,138	675	X	X 28-13	
PETMED EXPRESS INC	COM	716382106	15,519	700	X	28-52	
			44,340	2,000	X	X 28-52	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	230,568	10,400	X	28-13	
			202,205	1,725	X	28-52	
PETROHAWK ENERGY CORP	COM	716495106	407,457	3,476	X	X 28-52	
			103,002	5,079	X	28-52	
			110,546	5,451	X	X 28-52	
			57,230	2,822	X	28-13	
			60,232	2,970	X	X 28-13	

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				124,134	6,121	X	28-11
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101		39,590	1,000	X	28-52
				2,375	60	X	X 28-52
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408		633,369	14,233	X	28-52
				629,898	14,155	X	X 28-52
				80,545	1,810	X	28-13
				146,850	3,300	X	X 28-13
				344,875	7,750	X	28-11
PETROQUEST ENERGY INC	COM	716748108		11,680	2,322	X	28-13
PETSMART INC	COM	716768106		576,718	18,045	X	28-52
				299,945	9,385	X	X 28-52
				44,584	1,395	X	28-13
				85,525	2,676	X	X 28-13
PFIZER INC	COM	717081103		133,324,700	7,774,035	X	28-52
				136,256,133	7,944,964	X	X 28-52
				44,184,608	2,576,362	X	28-13
				24,427,603	1,424,350	X	X 28-13
				1,308,116	76,275	X	28-11
				573,633	33,448	X	28-13
				1,691,968	98,657	X	X 28-13
PFSWEB INC	COM NEW	717098206		127,637	44,785	X	X 28-52
	COLUMN TOTAL			346,174,837			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6,634	100	X	28-52
			6,634	100	X	X 28-52
PHARMACEUTICAL PROD DEV INC	COM	717124101	113,833	4,795	X	28-52
			54,721	2,305	X	X 28-52
			25,805	1,087	X	28-13
			73,594	3,100	X	X 28-13
			807	34	X	28-11
PHARMERICA CORP	COM	71714F104	182	10	X	28-52
			418,441	22,966	X	28-13
			33,962	1,864	X	28-11
PHASE FORWARD INC	COM	71721R406	140,063	10,700	X	X 28-13
PHILIP MORRIS INTL INC	COM	718172109	87,493,184	1,677,400	X	28-52
			199,788,396	3,830,299	X	X 28-52
			14,310,096	274,350	X	28-13
			10,845,681	207,931	X	X 28-13
			1,094,578	20,985	X	28-11
			372,892	7,149	X	28-13
			1,370,400	26,273	X	X 28-13
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3,037	57	X	28-52
PHILLIPS VAN HEUSEN CORP	COM	718592108	612,777	10,683	X	28-52
			3,155	55	X	X 28-52
			37,858	660	X	28-13
			45,888	800	X	X 28-13

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PHOENIX COS INC NEW	COM	71902E109	3,778	1,561	X	28-52
			1,014	419	X	X 28-52
			8,695	3,593	X	28-13
PHOENIX TECHNOLOGY LTD	COM	719153108	642	200	X	28-52
PHOTRONICS INC	COM	719405102	15,514	3,042	X	28-13
PIEDMONT NAT GAS INC	COM	720186105	155,055	5,622	X	28-52
			85,498	3,100	X	X 28-52
			18,865	684	X	28-13
PIER 1 IMPORTS INC	COM	720279108	12,511	1,964	X	28-13
COLUMN TOTAL			317,154,190			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PIKE ELEC CORP	COM	721283109	47	5	X	28-13
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,224	115	X	28-13
PIMCO MUNICIPAL INCOME FD	COM	72200R107	6,805	500	X	28-52
PIMCO CORPORATE INCOME FD	COM	72200U100	317,805	21,187	X	28-52
			319,500	21,300	X	X 28-52
PIMCO MUN INCOME FD II	COM	72200W106	40,542	3,716	X	28-52
			185,470	17,000	X	X 28-52
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	90,300	8,750	X	28-52
			33,024	3,200	X	X 28-52
PIMCO MUN INCOME FD III	COM	72201A103	10,900	1,000	X	28-52
			76,300	7,000	X	X 28-52
PIMCO CORPORATE OPP FD	COM	72201B101	54,880	3,320	X	28-52
			289,275	17,500	X	X 28-52
PIMCO INCOME STRATEGY FUND	COM	72201H108	427,227	37,608	X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	182,970	19,000	X	X 28-52
PIMCO ETF TR	1-5 US TIP IDX	72201R205	4,644	90	X	28-52
			49,020	950	X	X 28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	2,951,921	241,170	X	28-52
			22,644	1,850	X	X 28-52
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	119,850	5,000	X	X 28-52
PINNACLE ENTMT INC	COM	723456109	92,530	9,500	X	X 28-13
PINNACLE FINL PARTNERS INC	COM	72346Q104	42,308	2,800	X	X 28-52
PINNACLE WEST CAP CORP	COM	723484101	60,330	1,599	X	28-52
			253,546	6,720	X	X 28-52
			113,492	3,008	X	28-13
			151,675	4,020	X	X 28-13
PIONEER DRILLING CO	COM	723655106	296,215	42,076	X	28-13
COLUMN TOTAL			6,194,444			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PIONEER FLOATING RATE TR	COM	72369J102	10,362	850	X X	28-52
PIONEER MUN HIGH INC ADV TR	COM	723762100	91,700	7,000	X	28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	71,650	5,000	X	28-52
PIONEER NAT RES CO	COM	723787107	72,991	1,296	X	28-52
			406,968	7,226	X X	28-52
			174,761	3,103	X	28-13
			208,666	3,705	X X	28-13
			17,910	318	X X	28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	23,420	1,000	X	28-52
			192,044	8,200	X X	28-52
PIPER JAFFRAY COS	COM	724078100	1,894	47	X	28-52
			36,189	898	X X	28-52
			1,290	32	X	28-13
PITNEY BOWES INC	COM	724479100	8,235,738	336,840	X	28-52
			10,316,849	421,957	X X	28-52
			166,358	6,804	X	28-13
			200,637	8,206	X X	28-13
			182,715	7,473	X	28-11
			30,563	1,250	X	28-13
			44,010	1,800	X X	28-13
PITTSBURGH & W VA RR	SH BEN INT	724819107	22,239	2,100	X	28-52
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,389,516	41,995	X	28-52
			7,299,587	128,288	X X	28-52
PLAINS EXPL& PRODTN CO	COM	726505100	42,796	1,427	X	28-52
			36,198	1,207	X	28-13
PLANTRONICS INC NEW	COM	727493108	20,801	665	X	28-52
			413,490	13,219	X	28-13
			9,134	292	X X	28-13
PLAYBOY ENTERPRISES INC	CL B	728117300	10,555	2,884	X	28-13
PLEXUS CORP	COM	729132100	4,252	118	X	28-13
			40,786	1,132	X	28-11
	COLUMN TOTAL		30,776,069			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
PLUG POWER INC	COM	72919P103	1,324	1,919	X X	28-52
PLUM CREEK TIMBER CO INC	COM	729251108	772,402	19,851	X	28-52
			2,732,883	70,236	X X	28-52

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			217,001	5,577	X	28-13
			370,151	9,513	X	X 28-13
POLARIS INDS INC	COM	731068102	63,950	1,250	X	28-52
			107,436	2,100	X	X 28-52
			240,964	4,710	X	28-13
POLO RALPH LAUREN CORP	CL A	731572103	297,130	3,494	X	28-52
			19,984	235	X	X 28-52
			171,441	2,016	X	28-13
			194,742	2,290	X	X 28-13
POLYCOM INC	COM	73172K104	29,968	980	X	28-13
			177,364	5,800	X	X 28-13
POLYONE CORP	COM	73179P106	7,680	750	X	28-52
			382,095	37,314	X	28-13
			3,072	300	X	X 28-13
POLYPORE INTL INC	COM	73179V103	2,095	120	X	28-52
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	18	16	X	28-52
			15,295	13,300	X	X 28-13
POOL CORPORATION	COM	73278L105	28,526	1,260	X	28-52
			154,518	6,825	X	X 28-52
			10,980	485	X	28-13
POPULAR INC	COM	733174106	2,910	1,000	X	28-52
			2,910	1,000	X	X 28-52
			9,757	3,353	X	28-13
PORTER BANCORP INC	COM	736233107	135,035	10,308	X	28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,036	110	X	28-52
			7,908,084	144,124	X	28-13
			1,095,754	19,970	X	X 28-13
			226,339	4,125	X	28-11
COLUMN TOTAL			15,387,844			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
PORTLAND GEN ELEC CO	COM NEW	736508847	1,332	69	X		28-52
			6,063	314	X		28-13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22,764	2,049	X		28-52
POST PPTYS INC	COM	737464107	7,421	337	X		28-13
POTASH CORP SASK INC	COM	73755L107	538,030	4,508	X		28-52
			2,084,448	17,465	X	X	28-52
			360,556	3,021	X		28-11
POTLATCH CORP NEW	COM	737630103	1,191	34	X		28-52
			50,808	1,450	X	X	28-52
			26,806	765	X		28-13
			122,640	3,500	X	X	28-13
POWER INTEGRATIONS INC	COM	739276103	11,866	288	X		28-13
POWER-ONE INC	COM	739308104	4,180	1,000	X		28-52
			14,174	3,391	X		28-13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,103,379	251,316	X		28-52
			4,509,221	93,630	X	X	28-52

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					206,606	4,290	X	28-11
					61,500	1,277	X	X 28-13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105			1,659,101	70,540	X	28-52
					1,644,048	69,900	X	X 28-52
					94,080	4,000	X	28-13
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161			14,926	615	X	X 28-52
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195			11,682	1,180	X	X 28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229			25,059	1,446	X	28-52
					82,006	4,732	X	X 28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278			53,206	2,178	X	28-52
					99,670	4,080	X	X 28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336			532,546	40,011	X	28-52
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377			13,170	723	X	X 28-52
	COLUMN TOTAL				24,362,479			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	66,534	2,685	X	X 28-52
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	133,633	13,417	X	28-52
			133,474	13,401	X	X 28-52
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	1,617	29	X	28-52
			11,152	200	X	X 28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	28,045	1,609	X	28-52
			719,824	41,298	X	X 28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1,198,021	23,186	X	28-52
			3,097,151	59,941	X	X 28-52
			271,888	5,262	X	28-13
			697,855	13,506	X	X 28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	25,737	1,752	X	X 28-52
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	6,164	370	X	X 28-52
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	10,048	800	X	X 28-52
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	11,830	1,000	X	28-52
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	15,983	902	X	X 28-52
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	14,300	1,000	X	28-52
			30,759	2,151	X	X 28-52
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	1,400	90	X	28-52
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	18,925	975	X	28-52
			19,410	1,000	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	602,711	23,379	X	28-52
			464,040	18,000	X	X 28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,776,198	73,336	X	28-52
			263,586	10,883	X	X 28-52
			24,220	1,000	X	X 28-13
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	1,486	66	X	28-52
	COLUMN TOTAL		9,645,991			

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ITEM 1: NAME OF ISSUER	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	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2,352,511	98,845	X		28-52
			102,887	4,323	X	X	28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,615	100	X	X	28-52
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	7,508	200	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	49,980	2,000	X		28-52
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	52,400	2,000	X	X	28-52
			498,062	19,010	X		28-11
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,820	1,000	X		28-52
			51,944	3,505	X	X	28-52
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	31,698	1,760	X		28-52
			55,129	3,061	X	X	28-52
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,039	8,031	X		28-13
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,928	100	X		28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	76,098	3,050	X	X	28-52
POZEN INC	COM	73941U102	6,706	700	X		28-52
			3,200	334	X	X	28-52
PRAXAIR INC	COM	74005P104	44,561,704	536,888	X		28-52
			25,004,663	301,261	X	X	28-52
			1,292,476	15,572	X		28-13
			1,255,873	15,131	X	X	28-13
			475,507	5,729	X		28-11
			458,326	5,522	X		28-13
			421,142	5,074	X	X	28-13
PRE PAID LEGAL SVCS INC	COM	740065107	2,650	70	X		28-52
PRECISION CASTPARTS CORP	COM	740189105	2,496,947	19,706	X		28-52
			1,597,433	12,607	X	X	28-52
			682,333	5,385	X		28-13
			854,152	6,741	X	X	28-13
			675,111	5,328	X		28-11
			51,064	403	X		28-13
	COLUMN TOTAL		83,146,906				

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

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PRECISION DRILLING TR	TR UNIT	740215108	14,957	1,950	X	28-52
PREFORMED LINE PRODS CO	COM	740444104	5,227	137	X	28-13
PREMIER FINL BANCORP INC	COM	74050M105	871,430	101,094	X	28-15
PREMIERE GLOBAL SVCS INC	COM	740585104	188,328	22,800	X	X 28-13
PRESIDENTIAL LIFE CORP	COM	740884101	2,193	220	X	28-52
PRESSTEK INC	COM	741113104	13,440	3,000	X	X 28-52
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,267,839	140,871	X	28-52
			14,958	1,662	X	28-13
			122,400	13,600	X	X 28-13
			304,560	33,840	X	28-11
PRICE T ROWE GROUP INC	COM	74144T108	41,103,433	747,743	X	28-52
			42,014,121	764,310	X	X 28-52
			20,182,345	367,152	X	28-13
			10,668,303	194,075	X	X 28-13
			798,989	14,535	X	28-11
			361,373	6,574	X	28-13
			485,385	8,830	X	X 28-13
PRICELINE COM INC	COM NEW	741503403	3,100,545	12,159	X	28-52
			3,536,850	13,870	X	X 28-52
			4,452,810	17,462	X	28-13
			2,844,270	11,154	X	X 28-13
			254,490	998	X	28-11
			76,500	300	X	28-13
			279,225	1,095	X	X 28-13
PRIDE INTL INC DEL	COM	74153Q102	2,921	97	X	28-52
			14,724	489	X	X 28-52
			47,995	1,594	X	28-13
PRIMORIS SVCS CORP	COM	74164F103	10,000	1,292	X	28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	668,588	22,889	X	28-52
			424,246	14,524	X	X 28-52
			300,805	10,298	X	28-13
			375,962	12,871	X	X 28-13
COLUMN TOTAL			134,809,212			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
PROASSURANCE CORP	COM	74267C106	4,742	81	X	28-52	
			18,382	314	X	28-13	
			15,689	268	X	28-11	
PROCTER & GAMBLE CO	COM	742718109	553,445,530	8,747,361	X	28-52	
			392,046,418	6,196,403	X	X 28-52	
			50,074,978	791,449	X	28-13	
			30,693,669	485,122	X	X 28-13	
			1,933,848	30,565	X	28-11	
			2,260,890	35,734	X	28-13	
			2,050,771	32,413	X	X 28-13	
PRIVATEBANCORP INC	COM	742962103	343	25	X	28-13	
PROGENICS PHARMACEUTICALS IN	COM	743187106	12,728	2,388	X	28-52	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	MANAGEMENT (C) OTHER	INSTRUMENT
PROGRESS ENERGY INC	COM	743263105	5,863	1,100	X	X	28-52
			2,517,741	63,967	X		28-52
			1,789,660	45,469	X	X	28-52
			355,814	9,040	X		28-13
			443,548	11,269	X	X	28-13
			657,155	16,696	X		28-11
PROGRESS SOFTWARE CORP	COM	743312100	82,656	2,100	X		28-13
			82,656	2,100	X	X	28-13
			11,943	380	X		28-52
PROGRESSIVE CORP OHIO	COM	743315103	282,556	8,990	X		28-13
			2,221,751	116,383	X		28-52
PROLOGIS	SH BEN INT	743410102	4,036,199	211,430	X	X	28-52
			407,323	21,337	X		28-13
			504,530	26,429	X	X	28-13
			18,804	985	X	X	28-13
			371,118	28,115	X		28-52
			38,676	2,930	X	X	28-52
PROSHARES TR	PSHS ULT S&P 5	74347R107	198,290	15,022	X		28-13
			258,826	19,608	X	X	28-13
			37,726	2,858	X		28-11
PROSHARES TR	PSHS ULTRA QQQ	74347R206	367,588	8,750	X	X	28-52
PROSHARES TR	PSHS ULTRA QQQ	74347R206	121,064	1,850	X	X	28-52
COLUMN TOTAL			1,047,369,475				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF 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: MANAGEMENT (C) OTHER	ITEM 8: INSTRUMENT
PROSHARES TR	PSHS ULTSH 20Y	74347R297	888,106	18,240	X		28-52
			85,694	1,760	X	X	28-52
			5,733,296	117,751	X		28-11
PROSHARES TR	PSHS ULSHT 7-1	74347R313	572,832	11,110	X		28-52
PROSHARES TR	PSHS UL XIN CH	74347R321	7,860	1,000	X		28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503	981,882	19,832	X		28-52
			351,372	7,097	X	X	28-52
PROSHARES TR	PSHS ULTSHT FI	74347R628	326,910	17,000	X		28-52
PROSHARES TR	PSHS SHORT DOW	74347R701	7,443	150	X		28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719	39,856	1,163	X		28-52
PROSHARES TR	PSHS ULTRA FIN	74347R743	11,204	1,650	X		28-52
			15,617	2,300	X	X	28-52
PROSHARES TR	PSHS ULSHRUS20	74347R834	2,061	100	X	X	28-52
PROSHARES TR	PSHS ULTSHRT Q	74347R875	3,348	200	X	X	28-52
PROSHARES TR	PSHS ULSHT SP5	74347R883	1,072,254	34,600	X		28-52
			157,274	5,075	X	X	28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	14,560	700	X		28-52
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,974	574	X	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	57,386	1,400	X		28-52
			133,218	3,250	X	X	28-52
			5,715,605	139,439	X		28-13
			791,476	19,309	X	X	28-13

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PROTECTION ONE INC	COM NEW	743663403	11,460	1,000	X	X	28-52
PROTECTIVE LIFE CORP	COM	743674103	43,364	1,972	X		28-52
			11,567	526	X	X	28-52
			650,794	29,595	X		28-13
PROVIDENCE SVC CORP	COM	743815102	11,863	781	X		28-13
COLUMN TOTAL			17,705,276				

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ITEM 1: NAME OF ISSUER	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 INS	
PROVIDENT ENERGY TR	TR UNIT	74386K104	183,884	23,850	X		28-52
			79,413	10,300	X	X	28-52
PROVIDENT FINL SVCS INC	COM	74386T105	67,354	5,660	X	X	28-52
			32,130	2,700	X	X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	303	32	X		28-13
			3,792	400	X	X	28-13
PRUDENTIAL FINL INC	COM	744320102	1,282,237	21,194	X		28-52
			340,676	5,631	X	X	28-52
			976,289	16,137	X		28-13
			1,117,980	18,479	X	X	28-13
			6,050	100	X		28-11
			10,588	175	X		28-13
			10,588	175	X	X	28-13
PRUDENTIAL PLC	ADR	74435K204	18,901	1,140	X		28-52
			15,138	913	X	X	28-52
			455,834	27,493	X		28-11
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	26,856	900	X		28-52
			2,747,190	92,064	X		28-13
			400,453	13,420	X	X	28-13
			400,721	13,429	X		28-11
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,126,473	173,661	X		28-52
			8,064,569	273,190	X	X	28-52
			486,312	16,474	X		28-13
			845,040	28,626	X	X	28-13
			560,555	18,989	X		28-11
			192,500	6,521	X	X	28-13
PUBLIC STORAGE	COM	74460D109	760,481	8,267	X		28-52
			282,777	3,074	X	X	28-52
			419,014	4,555	X		28-13
			500,794	5,444	X	X	28-13
			35,876	390	X		28-11
PUBLIC STORAGE	COM A DP1/1000	74460D729	20,937	857	X		28-52
			12,215	500	X	X	28-52
PUDA COAL INC	COM PAR \$.001	744674300	8,920	1,000	X	X	28-52
COLUMN TOTAL			25,492,840				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(C) OTH INS	
PULTE HOMES INC	COM	745867101	16,898	1,502	X		28-52
			6,581	585	X	X	28-52
			127,091	11,297	X		28-13
			206,336	18,341	X	X	28-13
			1,463	130	X	X	28-13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,830	600	X	X	28-52
PUTNAM MANAGED MUN INCOM TR	COM	746823103	69,098	9,597	X		28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	131,893	20,260	X		28-52
			105,384	16,188	X	X	28-52
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,582	1,538	X		28-52
			34,851	5,594	X	X	28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,625	750	X	X	28-52
QLT INC	COM	746927102	308,040	60,400	X		28-13
QAD INC	COM	74727D108	1,806	344	X		28-13
QLOGIC CORP	COM	747277101	6,273	309	X		28-52
			443,190	21,832	X		28-13
			111,894	5,512	X	X	28-13
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	10,079	1,321	X		28-13
QUAKER CHEM CORP	COM	747316107	111,964	4,130	X		28-52
			40,665	1,500	X	X	28-52
			6,344	234	X		28-13
QUALCOMM INC	COM	747525103	54,889,009	1,308,127	X		28-52
			32,267,744	769,012	X	X	28-52
			2,838,846	67,656	X		28-13
			4,161,803	99,185	X	X	28-13
			105,739	2,520	X		28-11
			547,284	13,043	X		28-13
			542,878	12,938	X	X	28-13
QUALSTAR CORP	COM	74758R109	136,184	68,780	X	X	28-52
	COLUMN TOTAL		97,252,374				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED	(C) OTH INS	
QUALITY SYS INC	COM	747582104	401,756	6,539	X		28-52
			101,990	1,660	X	X	28-52

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			5,898	96	X	28-13
			13,271	216	X	28-13
QUANEX BUILDING PRODUCTS COR	COM	747619104	638,289	38,614	X	28-13
			36,515	2,209	X	X 28-13
			446	27	X	28-11
QUANTA SVCS INC	COM	74762E102	1,963,153	102,461	X	28-52
			883,238	46,098	X	X 28-52
			121,359	6,334	X	28-13
			160,542	8,379	X	X 28-13
			2,299	120	X	X 28-13
QUANTUM CORP	COM DSSG	747906204	6,454	2,454	X	28-52
			15,743	5,986	X	28-13
QUATERRA RES INC	COM	747952109	37,000	25,000	X	28-52
QUEST DIAGNOSTICS INC	COM	74834L100	2,824,267	48,452	X	28-52
			1,436,266	24,640	X	X 28-52
			4,254,529	72,989	X	28-13
			2,940,847	50,452	X	X 28-13
			576,080	9,883	X	28-11
			1,865	32	X	X 28-13
QUEST SOFTWARE INC	COM	74834T103	6,315	355	X	28-52
			11,154	627	X	28-13
			213,480	12,000	X	X 28-13
			30,136	1,694	X	28-11
QUESTAR CORP	COM	748356102	2,906,064	67,270	X	28-52
			7,789,608	180,315	X	X 28-52
			5,386,262	124,682	X	28-13
			1,003,666	23,233	X	X 28-13
			507,384	11,745	X	28-11
			25,920	600	X	28-13
QUICKSILVER RESOURCES INC	COM	74837R104	25,945	1,844	X	28-52
			7,035	500	X	X 28-52
			8,808	626	X	28-13
			91,455	6,500	X	X 28-13
		COLUMN TOTAL	34,435,039			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
QUIKSILVER INC	COM	74838C106	4,730	1,000	X		28-52
QUIDEL CORP	COM	74838J101	1,454	100	X		28-52
			4,115	283	X		28-13
			316,885	21,794	X		28-11
QWEST COMMUNICATIONS INTL IN	COM	749121109	712,154	136,428	X		28-52
			293,521	56,230	X	X	28-52
			245,507	47,032	X		28-13
			306,534	58,723	X	X	28-13
			30,949	5,929	X		28-11
RAIT FINANCIAL TRUST	COM	749227104	5,940	3,000	X		28-52
			1,485	750	X	X	28-52

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			16,111	8,137	X	28-13
RCN CORP	COM NEW	749361200	1,187,098	78,720	X	X 28-52
RC2 CORP	COM	749388104	12,156	812	X	28-13
			164,670	11,000	X	X 28-13
RGC RES INC	COM	74955L103	26,571	850	X	X 28-52
RLI CORP	COM	749607107	8,553	150	X	28-52
			5,702	100	X	X 28-52
			2,333,429	40,923	X	28-13
			338,699	5,940	X	X 28-13
RPM INTL INC	COM	749685103	1,277,839	59,880	X	28-52
			534,866	25,064	X	X 28-52
			25,885	1,213	X	28-13
RRI ENERGY INC	COM	74971X107	8,900	2,412	X	28-52
			10,878	2,948	X	X 28-52
			9,874	2,676	X	28-13
RSC HOLDINGS INC	COM	74972L102	15,689	1,971	X	28-13
RTI INTL METALS INC	COM	74973W107	12,587	415	X	28-52
			181,980	6,000	X	X 28-13
	COLUMN TOTAL		8,094,761			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
RF MICRODEVICES INC	COM	749941100	996	200	X	X	28-52
			23,849	4,789	X		28-13
			19,920	4,000	X	X	28-13
RACKSPACE HOSTING INC	COM	750086100	937	50	X		28-52
			464,485	24,799	X		28-13
			11,051	590	X	X	28-13
RADIAN GROUP INC	COM	750236101	303,416	19,400	X		28-52
RADIANT SYSTEMS INC	COM	75025N102	7,634	535	X		28-52
			86	6	X		28-13
			17,124	1,200	X	X	28-13
RADIOSHACK CORP	COM	750438103	109,801	4,852	X		28-52
			27,156	1,200	X	X	28-52
			81,174	3,587	X		28-13
			112,516	4,972	X	X	28-13
RADISYS CORP	COM	750459109	1,971	220	X		28-52
			12,177	1,359	X		28-13
RAMBUS INC DEL	COM	750917106	218,500	10,000	X	X	28-52
			26,023	1,191	X		28-13
RALCORP HLDGS INC NEW	COM	751028101	285,760	4,216	X		28-52
			349,135	5,151	X	X	28-52
			31,247	461	X		28-13
			17,962	265	X		28-13
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	349	31	X		28-13
RANGE RES CORP	COM	75281A109	167,513	3,574	X		28-52
			213,024	4,545	X	X	28-52
			202,900	4,329	X		28-13

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			370,132	7,897	X	X	28-13
			4,921	105	X		28-11
RAVEN INDS INC	COM	754212108	18,136	615	X	X	28-52
			8,788	298	X		28-13
	COLUMN TOTAL		3,108,683				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
RAYMOND JAMES FINANCIAL INC	COM	754730109	301,841	11,288	X	28-52
			20,322	760	X	X 28-52
			39,201	1,466	X	28-13
			244,136	9,130	X	X 28-13
RAYONIER INC	COM	754907103	12,488	467	X	28-13
			308,424	6,789	X	28-52
			313,694	6,905	X	X 28-52
			30,756	677	X	28-13
			15,901	350	X	28-11
RAYTHEON CO	*W EXP 06/16/2	755111119	99,820	5,045	X	28-52
			6,965	352	X	X 28-52
RAYTHEON CO	COM NEW	755111507	11,587,249	202,858	X	28-52
			18,090,304	316,707	X	X 28-52
			836,865	14,651	X	28-13
			1,075,056	18,821	X	X 28-13
			1,097,961	19,222	X	28-11
			11,424	200	X	28-13
			133,261	2,333	X	X 28-13
REALNETWORKS INC	COM	75605L104	4,632	959	X	28-13
REALTY INCOME CORP	COM	756109104	73,349	2,390	X	28-52
			153,849	5,013	X	X 28-52
			23,478	765	X	28-13
			21,483	700	X	X 28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	6,356	317	X	28-52
RED HAT INC	COM	756577102	60,794	2,077	X	28-52
			419,351	14,327	X	X 28-52
			188,674	6,446	X	28-13
			400,384	13,679	X	X 28-13
REDDY ICE HLDGS INC	COM	75734R105	1,446	313	X	X 28-52
REDWOOD TR INC	COM	758075402	361,275	23,429	X	28-52
			20,987	1,361	X	28-13
			43,392	2,814	X	28-11
			15,127	981	X	28-13
	COLUMN TOTAL		36,020,245			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
REED ELSEVIER N V	SPONS ADR NEW	758204200	7,181	296	X	28-52
			3,760	155	X	X 28-52
			347,622	14,329	X	28-11
REED ELSEVIER P L C	SPONS ADR NEW	758205207	34,304	1,069	X	28-52
			247,093	7,700	X	X 28-52
REGAL BELOIT CORP	COM	758750103	8,614	145	X	28-52
			3,203,565	53,923	X	28-13
			394,482	6,640	X	X 28-13
			4,753	80	X	28-11
REGAL ENTMT GROUP	CL A	758766109	68,576	3,903	X	28-52
			2,460	140	X	28-13
			42,238	2,404	X	28-11
REGENCY CTRS CORP	COM	758849103	266,412	7,110	X	28-52
			8,431	225	X	X 28-52
			39,718	1,060	X	28-13
			262	7	X	28-11
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	17,560	800	X	28-52
			144,870	6,600	X	X 28-52
REGENERON PHARMACEUTICALS	COM	75886F107	19,338	730	X	28-52
			8,026	303	X	28-13
			4,901	185	X	28-11
REGIS CORP MINN	COM	758932107	2,335	125	X	28-52
			11,824	633	X	28-13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	802,608	102,243	X	28-52
			483,215	61,556	X	X 28-52
			290,968	37,066	X	28-13
			489,086	62,304	X	X 28-13
			1,466,380	186,800	X	28-15
REHABCARE GROUP INC	COM	759148109	6,272	230	X	28-52
			261,792	9,600	X	X 28-52
			4,036	148	X	28-13
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,340	20	X	28-52
COLUMN TOTAL			8,694,022			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
REINSURANCE GROUP AMER INC	COM NEW	759351604	14,863	283	X	28-52

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			2,626	50	X	X	28-52
			4,340,831	82,651	X		28-13
			24,317	463	X		28-11
RELIANCE STEEL & ALUMINUM CO	COM	759509102	30,227	614	X		28-13
			14,769	300	X	X	28-13
RENAISSANCE LEARNING INC	COM	75968L105	14,558	897	X		28-13
RENESOLA LTD	SPONS ADS	75971T103	7,696	1,300	X	X	28-52
RENT A CTR INC NEW	COM	76009N100	1,041	44	X		28-52
			6,362	269	X		28-13
			35,404	1,497	X		28-11
RENTECH INC	COM	760112102	2,060	2,000	X		28-52
			1,030	1,000	X	X	28-52
REPSOL YPF S A	SPONSORED ADR	76026T205	33,102	1,392	X		28-52
			34,671	1,458	X	X	28-52
			5,897	248	X		28-11
REPUBLIC AWYS HLDGS INC	COM	760276105	2,127	358	X		28-13
REPROS THERAPEUTICS INC	COM	76028H100	4,996	7,401	X		28-13
REPUBLIC BANCORP KY	CL A	760281204	307,996	16,348	X		28-52
			103,017	5,468	X	X	28-52
			97,968	5,200	X	X	28-13
REPUBLIC FIRST BANCORP INC	COM	760416107	387	100	X		28-52
REPUBLIC SVCS INC	COM	760759100	72,956	2,514	X		28-52
			168,316	5,800	X	X	28-52
			297,600	10,255	X		28-13
			378,566	13,045	X	X	28-13
RES-CARE INC	COM	760943100	16,280	1,358	X		28-52
	COLUMN TOTAL		6,019,663				

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
RESEARCH IN MOTION LTD	COM	760975102	1,328,723	17,963	X		28-52
			739,034	9,991	X	X	28-52
			39,352	532	X		28-11
			14,794	200	X	X	28-13
RESMED INC	COM	761152107	152,760	2,400	X		28-52
			1,060,791	16,666	X	X	28-52
			46,592	732	X		28-13
RESOURCE AMERICA INC	CL A	761195205	16,334	3,403	X		28-52
RESOURCE CAP CORP	COM	76120W302	13,250	1,960	X		28-13
RESOURCES CONNECTION INC	COM	76122Q105	7,178	375	X		28-13
RETAIL VENTURES INC	COM	76128Y102	1,199,201	126,099	X		28-13
			188,165	19,786	X	X	28-13
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,427,201	920,775	X	X	28-52
REVLON INC	CL A NEW	761525609	10,380	699	X		28-13
REWARDS NETWORK INC	COM NEW	761557206	10,733	801	X		28-13
REX ENERGY CORPORATION	COM	761565100	6,059	532	X		28-13
REYNOLDS AMERICAN INC	COM	761713106	888,835	16,466	X		28-52
			243,666	4,514	X	X	28-52

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			313,732	5,812	X	28-13
			364,743	6,757	X	X 28-13
			15,978	296	X	X 28-13
RICKS CABARET INTL INC	COM NEW	765641303	2,560	200	X	28-52
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	300,798	16,842	X	28-52
			1,067,439	59,767	X	X 28-52
			16,270	911	X	28-13
			12,770	715	X	28-13
RIMAGE CORP	COM	766721104	3,297	228	X	28-13
RINO INTERNATIONAL CORPORATI	COM	766883102	1,187	50	X	28-52
			COLUMN TOTAL	9,491,822		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
RIO TINTO PLC	SPONSORED ADR	767204100	3,354,701	14,171	X	28-52
			1,633,674	6,901	X	X 28-52
			230,812	975	X	X 28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	7,536	350	X	28-52
			4,306	200	X	X 28-52
RITE AID CORP	COM	767754104	44,472	29,648	X	28-52
			2,100	1,400	X	X 28-52
RIVERBED TECHNOLOGY INC	COM	768573107	5,396	190	X	28-52
			311,434	10,966	X	28-13
ROBBINS & MYERS INC	COM	770196103	43,281	1,817	X	28-52
			3,095,647	129,960	X	X 28-52
ROBERT HALF INTL INC	COM	770323103	23,675	778	X	28-52
			100,419	3,300	X	X 28-52
			171,108	5,623	X	28-13
			181,424	5,962	X	X 28-13
ROCK-TENN CO	CL A	772739207	7,291	160	X	28-52
			324,504	7,121	X	28-13
			39,145	859	X	28-11
ROCKWELL AUTOMATION INC	COM	773903109	24,158,827	428,652	X	28-52
			5,947,727	105,531	X	X 28-52
			24,278,197	430,770	X	28-13
			12,039,060	213,610	X	X 28-13
			44,412	788	X	28-11
			131,882	2,340	X	28-13
			50,442	895	X	X 28-13
ROCKWELL COLLINS INC	COM	774341101	1,568,255	25,056	X	28-52
			2,478,752	39,603	X	X 28-52
			303,749	4,853	X	28-13
			381,048	6,088	X	X 28-13
ROCKWOOD HLDGS INC	COM	774415103	337,169	12,666	X	28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	49,515	2,189	X	X 28-52
			2,650,679	117,183	X	28-13
			396,981	17,550	X	X 28-13
			COLUMN TOTAL	84,397,620		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ROGERS COMMUNICATIONS INC	CL B	775109200	110,069	3,225	X	28-52
ROGERS CORP	COM	775133101	6,208	214	X	28-52
ROLLINS INC	COM	775711104	11,707	540	X	28-52
			519,496	23,962	X X	28-52
			2,406	111	X	28-13
ROPER INDS INC NEW	COM	776696106	885,935	15,317	X	28-52
			858,924	14,850	X X	28-52
			169,356	2,928	X	28-13
			506,794	8,762	X X	28-13
			15,501	268	X	28-11
			130,834	2,262	X X	28-13
ROSETTA RESOURCES INC	COM	77779307	25,222	1,071	X	28-13
ROSETTA STONE INC	COM	777780107	19,024	800	X	28-52
ROSS STORES INC	COM	778296103	24,320,776	454,849	X	28-52
			8,272,985	154,722	X X	28-52
			16,062,228	300,397	X	28-13
			9,850,136	184,218	X X	28-13
			342,261	6,401	X	28-11
			226,713	4,240	X	28-13
			205,325	3,840	X X	28-13
ROVI CORP	COM	779376102	14,778	398	X	28-52
			51,982	1,400	X	28-13
			27,402	738	X	28-11
ROWAN COS INC	COM	779382100	8,849	304	X	28-52
			98,042	3,368	X	28-13
			383,815	13,185	X X	28-13
			466	16	X	28-11
ROYAL BANCSHARES PA INC	CL A	780081105	610	247	X X	28-52
ROYAL BK CDA MONTREAL QUE	COM	780087102	147,859	2,534	X	28-52
			510,679	8,752	X X	28-52
			406,816	6,972	X	28-11
			116,700	2,000	X X	28-13
	COLUMN TOTAL		64,309,898			

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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	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	ITEM 6: INVESTMENT MANA INS
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,977	527	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	22,308	1,560	X		28-52
			14,300	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	47,340	3,600	X		28-52
			13,150	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	106,800	8,000	X		28-52
			13,350	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	12,630	1,000	X		28-52
			45,468	3,600	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	18,945	1,500	X		28-52
			30,312	2,400	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	803	50	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	53,340	4,200	X		28-52
			35,560	2,800	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	6,132	300	X		28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	32,725	1,700	X		28-52
			19,250	1,000	X	X	28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	528,070	9,544	X		28-52
			2,582,749	46,679	X	X	28-52
			10,623	192	X		28-13
			30,487	551	X		28-13
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19,845,749	342,996	X		28-52
			30,241,397	522,665	X	X	28-52
			34,716	600	X		28-13
			121,506	2,100	X	X	28-13
			19,615	339	X		28-11
			47,735	825	X		28-13
			113,174	1,956	X	X	28-13
	COLUMN TOTAL		54,055,211				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	ITEM 6: INVESTMENT MANA INS
ROYAL GOLD INC	COM	780287108	219,960	4,760	X		28-52
			92	2	X	X	28-52
			10,443	226	X		28-13
			8,087	175	X		28-13
ROYCE VALUE TR INC	COM	780910105	37,797	3,191	X		28-52
RUBICON TECHNOLOGY INC	COM	78112T107	5,434	269	X		28-13
RUBY TUESDAY INC	COM	781182100	1,416	134	X		28-13
			34,881	3,300	X	X	28-13
RUDDICK CORP	COM	781258108	1,297	41	X		28-52
			3,164	100	X		28-13
			82,264	2,600	X	X	28-13

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RUDOLPH TECHNOLOGIES INC	COM	781270103	1,978	230	X	28-52
			10,561	1,228	X	28-13
RUE21 INC	COM	781295100	3,467	100	X	28-52
RURBAN FINL CORP	COM	78176P108	68,000	10,000	X	28-52
			461,700	67,897	X	28-15
RUTHS HOSPITALITY GROUP INC	COM	783332109	5,300	1,000	X	28-52
			13,345	2,518	X	28-13
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,434	200	X	28-52
RYDER SYS INC	COM	783549108	47,752	1,232	X	28-52
			233	6	X	X 28-52
			71,318	1,840	X	28-13
			82,210	2,121	X	X 28-13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	44,486	1,045	X	X 28-52
RYDEX ETF TRUST	TOP 50 ETF	78355W205	136,433	1,580	X	X 28-52
RYDEX ETF TRUST	S&PMC400 PURVL	78355W502	47,625	1,500	X	28-52
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	1,611	34	X	28-52
	COLUMN TOTAL		1,406,288			

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ITEM 1: NAME OF ISSUER	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	
RYLAND GROUP INC	COM	783764103	4,488	200	X	X	28-52
			19,770	881	X		28-13
S & T BANCORP INC	COM	783859101	849,815	40,661	X		28-52
			37,620	1,800	X	X	28-52
			19,333	925	X		28-13
SBA COMMUNICATIONS CORP	COM	78388J106	5,988	166	X		28-52
			335,631	9,305	X	X	28-52
			35,024	971	X		28-13
			169,529	4,700	X	X	28-13
SAIC INC	COM	78390X101	64,977	3,671	X		28-52
			79,650	4,500	X	X	28-52
			183,673	10,377	X		28-13
			284,067	16,049	X	X	28-13
			5,576	315	X		28-11
SCBT FINANCIAL CORP	COM	78401V102	9,482	256	X		28-13
SEI INVESTMENTS CO	COM	784117103	791,359	36,020	X		28-52
			127,426	5,800	X	X	28-52
			17,949	817	X		28-13
			15,379	700	X	X	28-13
SJW CORP	COM	784305104	188,108	7,400	X	X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	272,656	15,797	X		28-52
SL GREEN RLTY CORP	COM	78440X101	566,343	9,889	X		28-52
			57,098	997	X		28-13
			156,920	2,740	X	X	28-13
			802	14	X		28-11
SLM CORP	COM	78442P106	102,376	8,177	X		28-52
			34,092	2,723	X	X	28-52
			214,079	17,099	X		28-13

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			256,009	20,448	X	X	28-13
			3,017	241	X	X	28-13
SMF ENERGY CORPORATION	COM NEW	78453M208	2,868	2,223	X	X	28-52
	COLUMN TOTAL		4,911,104				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	359,548,020	3,073,060	X	28-52
			163,271,628	1,395,484	X	X 28-52
			2,626,767	22,451	X	28-13
			9,258,444	79,132	X	X 28-13
			3,777,462	32,286	X	28-11
			1,043,640	8,920	X	28-11
			6,093,828	52,084	X	28-13
			735,813	6,289	X	X 28-13
SPDR GOLD TRUST	GOLD SHS	78463V107	28,736,107	263,755	X	28-52
			18,626,201	170,961	X	X 28-52
			342,321	3,142	X	28-13
			343,846	3,156	X	X 28-13
SPDR INDEX SHS FDS	SPDR DJ EURO E	78463X202	389	10	X	X 28-52
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	7,523	100	X	28-52
			38,969	518	X	X 28-52
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	13,399	204	X	X 28-52
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	167,710	3,100	X	28-52
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	20,055	300	X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,150,980	99,400	X	28-52
			37,882	1,195	X	X 28-52
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	20,450	500	X	28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	20,662	589	X	X 28-52
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	10,268	384	X	28-52
SPX CORP	COM	784635104	1,228,843	18,529	X	28-52
			1,156,090	17,432	X	X 28-52
			47,286	713	X	28-13
			53,056	800	X	X 28-13
			862	13	X	28-11
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,914,497	32,015	X	28-52
			380,328	6,360	X	X 28-52
	COLUMN TOTAL		602,673,326			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	39,973	641	X	X 28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	15,320,065	385,023	X	28-52
			3,323,261	83,520	X	X 28-52
			759,989	19,100	X	X 28-13
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	27,544,871	1,149,619	X	28-52
			5,523,235	230,519	X	X 28-52
			1,262,021	52,672	X	28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	105,260	1,900	X	28-52
			333,674	6,023	X	X 28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	500,338	8,941	X	28-52
			85,339	1,525	X	X 28-52
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,576,783	122,336	X	28-52
			2,286,628	42,534	X	X 28-52
			1,147,991	21,354	X	28-11
			4,838	90	X	28-13
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	1,242,256	27,088	X	28-11
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	570	10	X	X 28-52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	294,910	7,000	X	28-52
			55,275	1,312	X	X 28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	397,670	7,000	X	28-52
			17,611	310	X	X 28-52
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	28,353	575	X	28-52
			786,495	15,950	X	X 28-52
SPDR SERIES TRUST	S&P BIOTECH	78464A870	5,995	100	X	28-52
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	201,840	12,000	X	28-52
SRA INTL INC	CL A	78464R105	46,611	2,242	X	28-52
			13,825	665	X	X 28-52
	COLUMN TOTAL		67,905,677			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16,905,147	155,650	X	28-52
			7,896,599	72,706	X	X 28-52
			206,902	1,905	X	28-11
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	63,495,755	443,530	X	28-52
			54,673,377	381,904	X	X 28-52
			862,110	6,022	X	28-13
			1,581,345	11,046	X	X 28-13
STEC INC	COM	784774101	79,847	6,665	X	28-11
SVB FINL GROUP	COM	78486Q101	565,659	12,123	X	28-13
SWS GROUP INC	COM	78503N107	2,998	260	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	DATE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	33,640	500	X	28-52
			24,221	360	X	X 28-52
			13,456	200	X	X 28-13
S Y BANCORP INC	COM	785060104	187,233	8,230	X	28-52
			917,621	40,335	X	X 28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	9,124	200	X	28-52
			4,562	100	X	X 28-52
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	9,568	736	X	28-52
			429	33	X	X 28-52
SAFETY INS GROUP INC	COM	78648T100	11,301	300	X	X 28-52
			1,130	30	X	28-13
SAFEWAY INC	COM NEW	786514208	667,715	26,859	X	28-52
			67,271	2,706	X	X 28-52
			5,478,423	220,371	X	28-13
			1,390,917	55,950	X	X 28-13
SAIA INC	COM	78709Y105	418,046	16,816	X	28-11
			500	36	X	28-13
ST JOE CO	COM	790148100	44,093	1,363	X	28-52
			792,090	24,485	X	X 28-52
			36,750	1,136	X	28-13
COLUMN TOTAL			156,377,829			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
ST JUDE MED INC	COM	790849103	6,418,126	156,349	X	28-52
			4,147,282	101,030	X	X 28-52
			5,906,602	143,888	X	28-13
			1,412,038	34,398	X	X 28-13
			31,896	777	X	28-11
ST MARY LD & EXPL CO	COM	792228108	109,193	2,660	X	28-13
			224,790	5,476	X	X 28-13
			24,715	710	X	28-52
			1,741	50	X	X 28-52
			3,272,175	94,001	X	28-13
SAKS INC	COM	79377W108	563,052	16,175	X	X 28-13
			41,145	1,182	X	28-11
			1,901	221	X	28-52
			145,000	50,000	X	X 28-52
			1,339,058	17,986	X	28-52
SALARY COM INC	COM	794006106	86,734	1,165	X	X 28-52
			268,243	3,603	X	28-13
			330,037	4,433	X	X 28-13
			1,191	16	X	28-11
			22,037	296	X	28-13
SALIX PHARMACEUTICALS INC	COM	795435106	9,648	259	X	28-13
			11,150	1,250	X	28-52
SALLY BEAUTY HLDGS INC	COM	79546E104	278,741	31,249	X	28-13
			379,707	42,568	X	28-11

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	94,822	4,550	X	28-52
			151,736	7,281	X	X 28-52
SANDERSON FARMS INC	COM	800013104	19,192	358	X	28-13
SANDISK CORP	COM	80004C101	423,144	12,219	X	28-52
			12,121	350	X	X 28-52
			284,485	8,215	X	28-13
			324,068	9,358	X	X 28-13
SANDRIDGE ENERGY INC	COM	80007P307	35,743	4,642	X	28-52
			2,718	353	X	28-13
COLUMN TOTAL			26,374,231			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SANDY SPRING BANCORP INC	COM	800363103	49,500	3,300	X	X 28-52
SANGAMO BIOSCIENCES INC	COM	800677106	542	100	X	28-52
SANMINA SCI CORP	COM NEW	800907206	2,475	150	X	28-52
SANOFI AVENTIS	SPONSORED ADR	80105N105	554,609	14,845	X	28-52
			612,816	16,403	X	X 28-52
			8,742	234	X	X 28-13
			734,273	19,654	X	28-11
			7,472	200	X	28-13
			37,360	1,000	X	X 28-13
SANTANDER BANCORP	COM	802809103	11,190	912	X	28-13
SANTARUS INC	COM	802817304	67,788	12,600	X	X 28-13
SAP AG	SPON ADR	803054204	339,791	7,054	X	28-52
			111,899	2,323	X	X 28-52
			2,000,837	41,537	X	28-13
			220,378	4,575	X	X 28-13
SARA LEE CORP	COM	803111103	3,320,508	238,371	X	28-52
			3,683,036	264,396	X	X 28-52
			311,586	22,368	X	28-13
			391,517	28,106	X	X 28-13
			121,888	8,750	X	28-11
			5,335	383	X	28-13
SASOL LTD	SPONSORED ADR	803866300	35,038	849	X	28-52
			5,159	125	X	X 28-52
SATCON TECHNOLOGY CORP	COM	803893106	726	300	X	X 28-13
SATYAM COMPUTER SERVICES LTD	ADR	804098101	376,070	72,044	X	28-13
SAUER-DANFOSS INC	COM	804137107	13,519	1,018	X	28-13
			51,792	3,900	X	X 28-13
SAUL CTRS INC	COM	804395101	53,820	1,300	X	28-52
			16,560	400	X	X 28-52
			5,713	138	X	28-13
COLUMN TOTAL			13,151,939			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
SAVVIS INC	COM NEW	805423308	5,973	362	X		28-13
SCANA CORP NEW	COM	80589M102	110,550	6,700	X	X	28-13
			228,434	6,077	X		28-52
			401,311	10,676	X	X	28-52
			132,805	3,533	X		28-13
			166,449	4,428	X	X	28-13
SCHEIN HENRY INC	COM	806407102	16,089	428	X		28-11
			36,518	620	X		28-52
			8,835	150	X	X	28-52
			67,558	1,147	X		28-13
			7,009	119	X		28-11
SCHIFF NUTRITION INTL INC	COM	806693107	12,270	1,500	X	X	28-13
SCHLUMBERGER LTD	DBCV 2.125% 6	806857AD0	316,250	2,000	X		28-52
SCHLUMBERGER LTD	COM	806857108	86,187,120	1,358,133	X		28-52
			70,591,000	1,112,370	X	X	28-52
			11,154,174	175,767	X		28-13
			8,799,237	138,658	X	X	28-13
			938,700	14,792	X		28-11
			571,648	9,008	X		28-13
			469,287	7,395	X	X	28-13
SCHNITZER STL INDS	CL A	806882106	5,253	100	X		28-52
			5,253	100	X	X	28-52
			114,515	2,180	X	X	28-13
SCHOLASTIC CORP	COM	807066105	17,080	610	X		28-13
SCHOOL SPECIALTY INC	COM	807863105	8,083	355	X		28-52
			911	40	X	X	28-52
			107,975	4,742	X		28-13
SCHULMAN A INC	COM	808194104	6,142	251	X		28-13
			26,917	1,100	X	X	28-13
			30,759	1,257	X		28-11
COLUMN TOTAL			180,544,105				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
SCHWAB CHARLES CORP NEW	COM	808513105	2,641,103	141,311	X		28-52

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			2,023,024	108,241	X	X	28-52
			583,782	31,235	X		28-13
			1,407,189	75,291	X	X	28-13
			111,673	5,975	X		28-11
			16,260	870	X		28-13
			38,221	2,045	X	X	28-13
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,758	58	X		28-13
SCIENTIFIC GAMES CORP	CL A	80874P109	832	59	X		28-52
SCOTTS MIRACLE GRO CO	CL A	810186106	791,797	17,083	X		28-52
			2,190,269	47,255	X	X	28-52
			19,374	418	X		28-13
			29,479	636	X		28-11
SCRIPPS E W CO OHIO	CL A NEW	811054402	239,988	28,401	X		28-52
			45,317	5,363	X	X	28-52
			319,689	37,833	X		28-13
			10,115	1,197	X		28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6,914,298	155,903	X		28-52
			2,939,474	66,279	X	X	28-52
			163,873	3,695	X		28-13
			166,091	3,745	X	X	28-13
			6,830	154	X		28-11
			26,610	600	X		28-13
SEABOARD CORP	COM	811543107	268,914	207	X		28-13
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,918	265	X		28-13
SEACHANGE INTL INC	COM	811699107	143,442	19,978	X		28-52
			6,096	849	X		28-13
SEACOAST BKG CORP FLA	COM	811707306	352	208	X		28-52
			169	100	X	X	28-52
SEACOR HOLDINGS INC	COM	811904101	20,891	259	X		28-52
			25,247	313	X		28-13
SEAHAWK DRILLING INC	COM	81201R107	490	26	X	X	28-52
COLUMN TOTAL			21,156,565				

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ITEM 1: NAME OF 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	
SEALED AIR CORP NEW	COM	81211K100	196,213	9,308	X		28-52
			318,160	15,093	X	X	28-52
			120,325	5,708	X		28-13
			160,482	7,613	X	X	28-13
SEALY CORP	COM	812139301	333	95	X		28-13
SEARS HLDGS CORP	COM	812350106	201,138	1,855	X		28-52
			401,516	3,703	X	X	28-52
			161,235	1,487	X		28-13
			212,631	1,961	X	X	28-13
SEATTLE GENETICS INC	COM	812578102	2,090	175	X		28-52
			116,033	9,718	X		28-11
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,549,701	281,536	X		28-52
			3,621,164	106,756	X	X	28-52

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			25,440	750	X	X	28-13
			17,672	521	X		28-11
			198,771	5,860	X		28-13
			11,465	338	X	X	28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	85,626	2,665	X		28-52
			909,022	28,292	X	X	28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,809	208	X		28-52
			11,451	410	X	X	28-52
			180,372	6,458	X	X	28-13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,059,101	62,701	X		28-52
			158,946	4,840	X	X	28-52
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,974,428	173,408	X		28-52
			2,986,668	51,924	X	X	28-52
			43,888	763	X	X	28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,262,051	455,301	X		28-52
			2,061,410	129,242	X	X	28-52
			78,155	4,900	X		28-13
			190,108	11,919	X	X	28-13
	COLUMN TOTAL		41,321,404				

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ITEM 1: NAME OF ISSUER	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	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,301,459	169,701	X		28-52
			576,034	18,439	X	X	28-52
			223,991	7,170	X		28-13
			39,050	1,250	X	X	28-13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,850,307	209,970	X		28-52
			7,748,017	335,412	X	X	28-52
			115,500	5,000	X		28-13
			138,069	5,977	X	X	28-13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,755,315	194,043	X		28-52
			2,464,776	83,101	X	X	28-52
			29,927	1,009	X	X	28-13
SELECT MED HLDGS CORP	COM	81619Q105	282,951	33,525	X		28-52
SELECTICA INC	COM NEW	816288203	1,026,002	206,439	X	X	28-52
SELECTIVE INS GROUP INC	COM	816300107	298,966	18,010	X		28-52
			185,090	11,150	X	X	28-52
			53,120	3,200	X	X	28-13
SEMTECH CORP	COM	816850101	9,499	545	X		28-52
			976	56	X		28-13
			325,244	18,660	X		28-11
SEMPRA ENERGY	COM	816851109	190,967	3,827	X		28-52
			381,885	7,653	X	X	28-52
			407,783	8,172	X		28-13
			493,810	9,896	X	X	28-13
			1,198	24	X		28-11
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	49,705	2,244	X		28-52
			6,645	300	X	X	28-52

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			451,705	20,393	X	28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	397,483	13,678	X	28-13
			30,281	1,042	X	28-11
SERVICE CORP INTL	COM	817565104	5,058	551	X	28-52
			35,040	3,817	X	28-13
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	107,850	15,000	X	28-52
	COLUMN TOTAL		31,983,703			

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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 (B) SHARED (A) SOLE (C) OTH INS	ITE MANA
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19,671	990	X	28-52
SHAW GROUP INC	COM	820280105	202,114	5,872	X	28-52
			161,774	4,700	X	X 28-52
			5,306,015	154,155	X	28-13
			846,044	24,580	X	X 28-13
SHERWIN WILLIAMS CO	COM	824348106	941,090	13,905	X	28-52
			3,105,429	45,884	X	X 28-52
			219,216	3,239	X	28-13
			248,386	3,670	X	X 28-13
			224,833	3,322	X	28-11
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4,214	53	X	28-52
			25,838	325	X	X 28-13
SHIRE PLC	SPONSORED ADR	82481R106	5,022,635	76,089	X	28-52
			518,905	7,861	X	X 28-52
			15,660,014	237,237	X	28-13
			6,912,171	104,714	X	X 28-13
			9,902	150	X	28-13
SHORE BANCSHARES INC	COM	825107105	1,845,261	129,492	X	X 28-52
SHUFFLE MASTER INC	COM	825549108	5,610	685	X	28-52
			12,301	1,502	X	28-13
SIEMENS A G	SPONSORED ADR	826197501	628,012	6,282	X	28-52
			153,754	1,538	X	X 28-52
			272,418	2,725	X	X 28-13
			375,987	3,761	X	28-11
SIERRA BANCORP	COM	82620P102	2,578	200	X	X 28-52
SIFCO INDS INC	COM	826546103	30,726	1,800	X	X 28-52
SIGMA ALDRICH CORP	COM	826552101	891,185	16,608	X	28-52
			3,362,872	62,670	X	X 28-52
			215,982	4,025	X	28-13
			400,250	7,459	X	X 28-13
			31,176	581	X	28-11
	COLUMN TOTAL		47,656,363			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
SIGNATURE BK NEW YORK N Y	COM	82669G104	727,847	19,645	X	28-13
			5,039	136	X	X 28-13
SILICON LABORATORIES INC	COM	826919102	29,174	612	X	28-52
			17,876	375	X	X 28-52
			13,777	289	X	28-13
SILGAN HOLDINGS INC	COM	827048109	6,324	105	X	28-52
			719,267	11,942	X	28-13
			16,864	280	X	X 28-13
SILICON STORAGE TECHNOLOGY I	COM	827057100	6,886,281	2,265,224	X	X 28-52
SILICON GRAPHICS INTL CORP	COM	82706L108	13,598	1,272	X	28-13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	72	12	X	X 28-52
			105,013	17,473	X	X 28-13
SILVER STD RES INC	COM	82823L106	28,464	1,600	X	28-52
			12,542	705	X	X 28-52
SILVER WHEATON CORP	COM	828336107	44,688	2,850	X	28-52
			297,293	18,960	X	X 28-52
SILVERCORP METALS INC	COM	82835P103	24,080	3,500	X	28-52
			13,760	2,000	X	X 28-52
SIMON PPTY GROUP INC NEW	COM	828806109	3,228,724	38,483	X	28-52
			987,755	11,773	X	X 28-52
			797,386	9,504	X	28-13
			981,294	11,696	X	X 28-13
			47,907	571	X	28-13
			21,730	259	X	X 28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	10,549	380	X	28-52
			5,691	205	X	28-13
			364,489	13,130	X	28-11
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	11,136	567	X	28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,700	2,500	X	28-52
			9,652	1,900	X	X 28-52
			12,807	2,521	X	28-13
COLUMN TOTAL			15,453,779			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19,015	500	X	28-52
			310,895	8,175	X	28-13

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			6,845	180	X	X	28-13
			33,733	887	X		28-11
SIRIUS XM RADIO INC	COM	82967N108	2,263,229	2,598,426	X		28-52
			5,670	6,510	X	X	28-52
			64	73	X		28-11
SKECHERS U S A INC	CL A	830566105	621,108	17,101	X		28-13
SKYLINE CORP	COM	830830105	1,674	90	X		28-52
SKYWEST INC	COM	830879102	7,997	560	X		28-52
			10,596	742	X		28-13
SKYWORKS SOLUTIONS INC	COM	83088M102	5,460	350	X	X	28-52
			653,234	41,874	X		28-13
			212,628	13,630	X	X	28-13
			55,801	3,577	X		28-11
SKILLSOFT PLC	SPONSORED ADR	830928107	12,900	1,250	X		28-52
			3,137	304	X	X	28-52
			374,389	36,278	X		28-13
			202,138	19,587	X	X	28-13
SMART BALANCE INC	COM	83169Y108	162,000	25,000	X		28-52
			14,256	2,200	X	X	28-52
			169,653	26,181	X		28-11
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	87,555	1,749	X		28-52
			214,457	4,284	X	X	28-52
SMITH A O	COM	831865209	15,771	300	X		28-52
			31,542	600	X	X	28-52
			18,715	356	X		28-13
			35,642	678	X		28-11
SMITH INTL INC	COM	832110100	1,210,222	28,263	X		28-52
			2,604,227	60,818	X	X	28-52
			336,694	7,863	X		28-13
			427,386	9,981	X	X	28-13
			15,586	364	X	X	28-13
COLUMN TOTAL			10,144,219				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED	(C) OTH INS	
SMITH MICRO SOFTWARE INC	COM	832154108	20,332	2,300	X	X	28-13
			804	91	X		28-11
SMITHFIELD FOODS INC	COM	832248108	61,411	2,961	X		28-52
			41	2	X	X	28-52
			26,589	1,282	X		28-13
SMUCKER J M CO	COM NEW	832696405	17,948,923	297,858	X		28-52
			5,346,569	88,725	X	X	28-52
			20,599,881	341,850	X		28-13
			8,563,067	142,102	X	X	28-13
			48,329	802	X		28-11
			86,172	1,430	X		28-13
			135,585	2,250	X	X	28-13
SNAP ON INC	COM	833034101	82,823	1,911	X		28-52

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			64,360	1,485	X	X	28-52
			2,368,444	54,648	X		28-13
			433,227	9,996	X	X	28-13
			2,210	51	X		28-11
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	523	14	X		28-52
			351,952	9,413	X		28-11
SOHU COM INC	COM	83408W103	3,058	56	X		28-52
			6,825	125	X		28-13
			129,893	2,379	X		28-11
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	7,853	1,000	X		28-52
			7,853	1,000	X	X	28-52
SOLARWINDS INC	COM	83416B109	12,476	576	X		28-13
			207,936	9,600	X	X	28-13
SOLERA HOLDINGS INC	COM	83421A104	31,886	825	X		28-13
			19,866	514	X		28-11
SOLUTIA INC	COM NEW	834376501	356,434	22,125	X		28-13
			190,098	11,800	X	X	28-13
			89,266	5,541	X		28-11
SOMANETICS CORP	COM NEW	834445405	234,446	12,249	X		28-11
	COLUMN TOTAL		57,439,132				

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ITEM 1: NAME OF ISSUER	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	
SONIC AUTOMOTIVE INC	CL A	83545G102	1,474	134	X		28-52
			10,219	929	X		28-13
SONIC FDRY INC	COM NEW	83545R207	7,610	1,000	X		28-52
SONIC CORP	COM	835451105	63,551	5,746	X		28-52
			15,329	1,386	X	X	28-52
			2,223	201	X		28-13
			171,430	15,500	X	X	28-13
SONICWALL INC	COM	835470105	322,434	37,104	X		28-13
			22,594	2,600	X	X	28-13
SONOCO PRODS CO	COM	835495102	446,640	14,506	X		28-52
			414,341	13,457	X	X	28-52
			36,024	1,170	X		28-13
SONOSITE INC	COM	83568G104	417	13	X	X	28-52
SONY CORP	ADR NEW	835699307	69,857	1,823	X		28-52
			191,638	5,001	X	X	28-52
			169,374	4,420	X	X	28-13
SOTHEBYS	COM	835898107	64,356	2,070	X		28-52
			3,109	100	X	X	28-52
			11,068	356	X		28-13
			112,235	3,610	X	X	28-13
			7,244	233	X		28-11
SONUS NETWORKS INC	COM	835916107	65,750	25,000	X	X	28-52
			18,489	7,030	X		28-13
SOURCE CAP INC	COM	836144105	8,819	190	X	X	28-52
SOURCEFIRE INC	COM	83616T108	2,295	100	X		28-52

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SOUTH FINL GROUP INC	COM	837841105	401	580	X	28-52
			196	284	X	28-13
SOUTH JERSEY INDS INC	COM	838518108	2,064,606	49,169	X	28-52
			14,697	350	X	X 28-52
			1,848	44	X	28-13
			215,535	5,133	X	28-11
COLUMN TOTAL			4,535,803			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SOUTHCOAST FINANCIAL CORP	COM	84129R100	38,500	11,000	X	X 28-52
SOUTHERN CO	COM	842587107	20,738,098	625,395	X	28-52
			14,398,569	434,215	X	X 28-52
			789,407	23,806	X	28-13
			876,054	26,419	X	X 28-13
			516,699	15,582	X	28-11
			267,435	8,065	X	28-13
			243,925	7,356	X	X 28-13
SOUTHERN COPPER CORP	COM	84265V105	629,410	19,874	X	28-52
			628,935	19,859	X	X 28-52
			66,950	2,114	X	28-13
SOUTHERN NATL BANCORP OF VA	COM	843395104	98,403	12,285	X	28-52
SOUTHERN UN CO NEW	COM	844030106	460,542	18,153	X	28-52
			226,782	8,939	X	X 28-52
			19,839	782	X	28-13
SOUTHSIDE BANCSHARES INC	COM	84470P109	30,500	1,414	X	28-11
SOUTHWEST AIRLS CO	COM	844741108	117,896	8,918	X	28-52
			594,622	44,979	X	X 28-52
			2,899,027	219,291	X	28-13
			395,595	29,924	X	X 28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	117,145	14,165	X	28-11
SOUTHWEST GAS CORP	COM	844895102	82,340	2,752	X	28-52
			119,680	4,000	X	X 28-52
			6,912	231	X	28-13
			116,688	3,900	X	X 28-13
SOUTHWEST WTR CO	COM	845331107	7,653	733	X	28-52
			70,011	6,706	X	X 28-52
			5,752	551	X	X 28-13
SOUTHWESTERN ENERGY CO	COM	845467109	133,684	3,283	X	28-52
			2,485,956	61,050	X	X 28-52
			458,914	11,270	X	28-13
			577,450	14,181	X	X 28-13
			427,764	10,505	X	28-11
COLUMN TOTAL			48,647,137			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
SOVRAN SELF STORAGE INC	COM	84610H108	59,262	1,700	X	X	28-52
			16,349	469	X		28-13
SPARTECH CORP	COM NEW	847220209	364,970	31,194	X		28-13
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,018	494	X		28-52
			65,968	2,170	X	X	28-52
SPECTRA ENERGY CORP	COM	847560109	4,497,754	199,634	X		28-52
			3,795,133	168,448	X	X	28-52
			467,948	20,770	X		28-13
			586,997	26,054	X	X	28-13
			61,529	2,731	X		28-13
			16,154	717	X	X	28-13
SPECTRUM CTL INC	COM	847615101	21,042	1,800	X		28-52
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	120,810	26,206	X	X	28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,122	200	X		28-52
			19,981	1,280	X	X	28-52
			11,723	751	X		28-13
SPHERIX INC	COM	84842R106	77,560	55,400	X		28-52
SPIRE CORP	COM	848565107	7,860	2,000	X	X	28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,294,205	183,670	X		28-13
			190,313	8,140	X	X	28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	164,240	43,221	X		28-52
			342,399	90,105	X	X	28-52
			354,574	93,309	X		28-13
			470,231	123,745	X	X	28-13
			9,998	2,631	X		28-11
STAGE STORES INC	COM NEW	85254C305	708	46	X		28-13
STAMPS COM INC	COM NEW	852857200	2,619,374	259,344	X	X	28-52
STANCORP FINL GROUP INC	COM	852891100	10,098	212	X		28-52
			37,675	791	X		28-13
	COLUMN TOTAL		18,702,995				

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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		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
STANDARD MICROSYSTEMS CORP	COM	853626109	5,587	240	X		28-52
			25,096	1,078	X	X	28-52

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STANDARD MTR PRODS INC	COM	853666105	675	29	X	28-11
			1,488	150	X	28-52
STANDARD PAC CORP NEW	COM	85375C101	3,797	840	X	28-52
			17,144	3,793	X	28-13
STANDARD PARKING CORP	COM	853790103	2,644	161	X	28-13
STANDARD REGISTER CO	COM	853887107	482	90	X	28-52
STANDEX INTL CORP	COM	854231107	3,866	150	X	28-52
			286,846	11,131	X	28-13
STANLEY BLACK & DECKER INC	COM	854502101	1,629,066	28,376	X	28-52
			969,999	16,896	X	X 28-52
			303,469	5,286	X	28-13
			362,142	6,308	X	X 28-13
			14,410	251	X	X 28-13
STANLEY INC	COM	854532108	2,716	96	X	28-52
			33,609	1,188	X	28-11
STAPLES INC	COM	855030102	6,238,045	266,492	X	28-52
			3,956,022	169,003	X	X 28-52
			543,276	23,209	X	28-13
			692,409	29,580	X	X 28-13
			26,615	1,137	X	28-11
			92,602	3,956	X	28-13
			57,116	2,440	X	X 28-13
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,088	250	X	28-52
			1,405	323	X	X 28-52
STARBUCKS CORP	COM	855244109	1,120,910	46,185	X	28-52
			259,155	10,678	X	X 28-52
			601,216	24,772	X	28-13
			718,659	29,611	X	X 28-13
			2,111	87	X	28-11
COLUMN TOTAL			17,973,665			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
STARTEK INC	COM	85569C107	487	70	X	28-52
			2,606	375	X	X 28-52
STATE AUTO FINL CORP	COM	855707105	5,116	285	X	28-52
			1,077	60	X	X 28-52
			72	4	X	28-13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	316,639	6,789	X	28-52
			217,855	4,671	X	X 28-52
			295,884	6,344	X	28-13
			345,649	7,411	X	X 28-13
			3,918	84	X	28-11
			24,206	519	X	28-13
STATE STR CORP	COM	857477103	20,511,119	454,389	X	28-52
			18,095,768	400,881	X	X 28-52
			5,025,256	111,326	X	28-13
			3,071,642	68,047	X	X 28-13

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			14,490	321	X	28-11
			135,555	3,003	X	28-13
			159,119	3,525	X	X 28-13
STATOIL ASA	SPONSORED ADR	85771P102	57,718	2,474	X	28-52
			96,633	4,142	X	X 28-52
			121,293	5,199	X	X 28-13
			484,284	20,758	X	28-11
			8,329	357	X	X 28-13
STEAK N SHAKE CO	COM NEW	857873202	372,120	976	X	28-13
			208,555	547	X	X 28-13
			3,813	10	X	28-11
STEEL DYNAMICS INC	COM	858119100	73,304	4,196	X	28-52
			293,496	16,800	X	X 28-52
			31,498	1,803	X	28-13
STEIN MART INC	COM	858375108	1,987	220	X	28-52
STEINWAY MUSICAL INSTRS INC	COM	858495104	298,230	15,838	X	28-13
STELLARONE CORP	COM	85856G100	40,819	3,053	X	28-52
STEMCELLS INC	COM	85857R105	4,640	4,000	X	28-52
	COLUMN TOTAL		50,323,177			

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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		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
STEPAN CO	COM	858586100	1,030,556	18,439	X		28-13
			13,973	250	X	X	28-13
STERLING BANCSHARES INC	COM	858907108	3,696	660	X		28-52
STERICYCLE INC	COM	858912108	267,813	4,914	X		28-52
			1,318,737	24,197	X	X	28-52
			157,941	2,898	X		28-13
			183,774	3,372	X	X	28-13
			16,568	304	X		28-11
			10,900	200	X	X	28-13
STERIS CORP	COM	859152100	25,582	760	X		28-52
			141,372	4,200	X	X	28-52
			254,099	7,549	X		28-13
			353,935	10,515	X		28-11
STEREOTAXIS INC	COM	85916J102	3,156	630	X		28-13
STERLING CONSTRUCTION CO INC	COM	859241101	8,646	550	X		28-52
STERLING FINL CORP WASH	COM	859319105	227	398	X		28-13
STERLITE INDS INDIA LTD	ADS	859737207	10,031	539	X		28-52
			2,810	151	X	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	4,938	790	X		28-13
			182,500	29,200	X	X	28-13
STEWART INFORMATION SVCS COR	COM	860372101	2,898	210	X		28-52
STIFEL FINL CORP	COM	860630102	7,740	144	X		28-13
			174,688	3,250	X	X	28-13
STMICROELECTRONICS N V	NY REGISTRY	861012102	122,550	12,429	X		28-52
			2,564	260	X	X	28-52
STONE ENERGY CORP	COM	861642106	7,455	420	X		28-52

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			18,567	1,046	X	28-13
STONERIDGE INC	COM	86183P102	148,350	15,000	X	28-52
			13,075	1,322	X	28-13
	COLUMN TOTAL		4,489,141			

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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	ITEM 7: MANA INS
STRATASYS INC	COM	862685104	24,430	1,000	X	28-52
			54,968	2,250	X	X 28-52
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19,597	4,611	X	28-13
STRATTEC SEC CORP	COM	863111100	91,034	4,480	X	X 28-52
STRAYER ED INC	COM	863236105	20,212	83	X	28-52
			18,264	75	X	X 28-52
			3,518,620	14,449	X	28-13
			509,687	2,093	X	X 28-13
STRYKER CORP	COM	863667101	14,222,718	248,562	X	28-52
			20,443,161	357,273	X	X 28-52
			5,067,918	88,569	X	28-13
			3,443,156	60,174	X	X 28-13
			465,714	8,139	X	28-11
			102,996	1,800	X	28-13
			202,215	3,534	X	X 28-13
STUDENT LN CORP	COM	863902102	4,299	121	X	28-52
			817	23	X	X 28-52
			8,811	248	X	28-13
STURM RUGER & CO INC	COM	864159108	6,954	580	X	28-52
			23,980	2,000	X	X 28-52
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	132,070	2,781	X	28-52
			240,442	5,063	X	X 28-52
SUCCESSFACTORS INC	COM	864596101	1,620,037	85,086	X	X 28-52
SUFFOLK BANCORP	COM	864739107	2,641	86	X	28-13
SUMMIT FINANCIAL GROUP INC	COM	86606G101	195,048	50,400	X	28-15
SUN BANCORP INC	COM	86663B102	1,060	269	X	28-13
SUN COMMUNITIES INC	COM	866674104	12,600	500	X	28-52
			12,600	500	X	X 28-52
SUN LIFE FINL INC	COM	866796105	336,530	10,474	X	28-52
			162,995	5,073	X	X 28-52
	COLUMN TOTAL		50,965,574			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2,099	220	X	28-13
			132,606	13,900	X X	28-13
SUN HYDRAULICS CORP	COM	866942105	190,018	7,314	X	28-11
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	5,441	375	X	28-52
SUNCOR ENERGY INC NEW	COM	867224107	128,012	3,934	X	28-52
			974,931	29,961	X X	28-52
			89,485	2,750	X X	28-13
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	95,900	1,400	X	28-52
			732,745	10,697	X X	28-52
SUNOCO INC	COM	86764P109	346,537	11,664	X	28-52
			545,773	18,370	X X	28-52
			5,330,420	179,415	X	28-13
			454,533	15,299	X X	28-13
			18,153	611	X	28-11
SUNPOWER CORP	COM CL A	867652109	8,935	476	X	28-52
			39,642	2,112	X X	28-52
			9,516	507	X	28-13
SUNPOWER CORP	COM CL B	867652307	2,745	164	X	28-52
			27,537	1,645	X X	28-52
SUNRISE SENIOR LIVING INC	COM	86768K106	15,099	2,949	X	28-13
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,819	700	X	28-52
			5,518	494	X	28-13
SUNTRUST BKS INC	COM	867914103	1,279,089	47,745	X	28-52
			2,960,322	110,501	X X	28-52
			426,095	15,905	X	28-13
			537,086	20,048	X X	28-13
			134	5	X	28-11
			2,679	100	X	28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,052	503	X	28-52
			116,983	8,344	X X	28-52
COLUMN TOTAL			14,492,904			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SUPERIOR ENERGY SVCS INC	COM	868157108	9,480	451	X	28-13
			181,823	8,650	X X	28-13
			609,496	28,996	X	28-11
SUPERIOR INDS INTL INC	COM	868168105	14,729	916	X	28-13
SUPERTEX INC	COM	868532102	3,839	150	X	28-52
SUPERVALU INC	COM	868536103	97,028	5,817	X	28-52
			21,918	1,314	X X	28-52

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			139,929	8,389	X	28-13
			172,388	10,335	X	X 28-13
			1,001	60	X	28-11
SURMODICS INC	COM	868873100	24,709	1,180	X	28-52
			124,907	5,965	X	X 28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	413,815	42,183	X	28-52
			130,620	13,315	X	X 28-52
			3,159	322	X	28-13
SUSSEX BANCORP	COM	869245100	60,705	10,650	X	X 28-52
SWIFT ENERGY CO	COM	870738101	20,903	680	X	28-52
			1,844	60	X	X 28-52
			2,521	82	X	28-13
SWISS HELVETIA FD INC	COM	870875101	149,101	12,625	X	28-52
			113,211	9,586	X	X 28-52
SYBASE INC	COM	871130100	731,701	15,695	X	28-13
			41,958	900	X	X 28-13
			35,897	770	X	28-11
SYKES ENTERPRISES INC	COM	871237103	607,887	26,615	X	28-13
			14,389	630	X	X 28-13
			38,668	1,693	X	28-11
COLUMN TOTAL			3,767,626			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
SYMANTEC CORP	COM	871503108	2,928,544	173,000	X	28-52	
			2,697,460	159,349	X	X 28-52	
			6,703,843	396,021	X	28-13	
			2,082,195	123,003	X	X 28-13	
			69,236	4,090	X	28-11	
SYMMETRICOM INC	COM	871543104	20,314	1,200	X	28-13	
			111,623	6,594	X	X 28-13	
			1,691	290	X	28-52	
SYMMETRY MED INC	COM	871546206	188,892	32,400	X	28-13	
			1,004	100	X	X 28-52	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,024	102	X	28-13	
			29,010	1,500	X	28-52	
SYNAPTICS INC	COM	87157D109	2,761	100	X	X 28-52	
			240,373	8,706	X	28-11	
SYNGENTA AG	SPONSORED ADR	87160A100	52,179	940	X	28-52	
			196,561	3,541	X	X 28-52	
			3,479,644	62,685	X	28-13	
SYNOPSIS INC	COM	871607107	172,081	3,100	X	X 28-13	
			387,071	6,973	X	28-11	
			264,302	11,815	X	28-52	
			116,324	5,200	X	X 28-52	
SYNOVUS FINL CORP	COM	87161C105	2,171,478	97,071	X	28-13	
			29,305	1,310	X	28-11	
			173,215	52,649	X	28-52	

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SYNNEX CORP	COM	87162W100	9,870	3,000	X	X	28-52
			3,958	1,203	X		28-13
			85,869	26,100	X		28-15
			443	15	X		28-52
			9,045	306	X		28-13
			47,237	1,598	X		28-11
SYNTHESIS ENERGY SYS INC	COM	871628103	200	200	X		28-52
SYNIVERSE HLDGS INC	COM	87163F106	2,356	121	X		28-13
			144,993	7,447	X		28-11
COLUMN TOTAL			22,424,101				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SYPRIS SOLUTIONS INC	COM	871655106	833	250	X	X 28-52
SYSCO CORP	COM	871829107	22,581,100	765,461	X	28-52
			16,114,877	546,267	X	X 28-52
			1,162,448	39,405	X	28-13
			1,102,887	37,386	X	X 28-13
			67,555	2,290	X	28-11
			84,075	2,850	X	28-13
			159,300	5,400	X	X 28-13
SYSTEMAX INC	COM	871851101	217,400	10,000	X	28-52
			2,065	95	X	28-13
TCF FINL CORP	COM	872275102	57,384	3,600	X	28-52
			620,401	38,921	X	X 28-52
			15,175	952	X	28-13
			167,370	10,500	X	X 28-13
TC PIPELINES LP	UT COM LTD PRT	87233Q108	266,140	7,000	X	28-52
			79,842	2,100	X	X 28-52
TD AMERITRADE HLDG CORP	COM	87236Y108	343	18	X	28-52
			17,707	929	X	X 28-52
			51,310	2,692	X	28-13
			858	45	X	28-11
TECO ENERGY INC	COM	872375100	549,730	34,596	X	28-52
			818,367	51,502	X	X 28-52
			101,045	6,359	X	28-13
			136,702	8,603	X	X 28-13
TFS FINL CORP	COM	87240R107	10,680	800	X	28-52
			23,216	1,739	X	28-13
TGC INDS INC	COM NEW	872417308	194,082	48,040	X	28-52
TICC CAPITAL CORP	COM	87244T109	13,720	2,082	X	28-13
THQ INC	COM NEW	872443403	4,255	607	X	28-52
			91,130	13,000	X	X 28-13
COLUMN TOTAL			44,711,997			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
TJX COS INC NEW	COM	872540109	2,946,381	69,294	X		28-52
			1,858,337	43,705	X	X	28-52
			606,888	14,273	X		28-13
			714,038	16,793	X	X	28-13
			249,933	5,878	X		28-11
			157,324	3,700	X		28-13
			211,069	4,964	X	X	28-13
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,630	127	X		28-52
			18,520	648	X		28-13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	105,935	10,325	X	X	28-52
TNS INC	COM	872960109	13,335	598	X		28-13
			304,462	13,653	X		28-11
TTM TECHNOLOGIES INC	COM	87305R109	109,553	12,337	X		28-13
			15,984	1,800	X	X	28-13
			287,490	32,375	X		28-11
T-3 ENERGY SRVCS INC	COM	87306E107	278,265	11,330	X		28-13
			6,386	260	X	X	28-13
TW TELECOM INC	COM	87311L104	19,558	1,077	X		28-13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,618,911	154,329	X		28-52
			1,030,013	98,190	X	X	28-52
			139,171	13,267	X	X	28-13
			260,089	24,794	X		28-11
			23,949	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,042	815	X		28-52
TALBOTS INC	COM	874161102	10,822	835	X		28-52
			9,629	743	X		28-13
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	10,060	505	X		28-52
			333,062	16,720	X	X	28-52
			2,351	118	X		28-13
TALEO CORP	CL A	87424N104	3,783	146	X		28-52
	COLUMN TOTAL		11,356,970				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH	
TALISMAN ENERGY INC	COM	87425E103	7,212,183	422,754	X		28-52

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			1,539,631	90,248	X	X	28-52
			17,333	1,016	X		28-13
			33,455	1,961	X	X	28-13
			653,586	38,311	X		28-11
			47,768	2,800	X		28-13
			127,950	7,500	X	X	28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	201,126	4,660	X		28-52
			60,424	1,400	X	X	28-52
			7,553	175	X		28-13
			432	10	X		28-11
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	397,650	15,000	X		28-52
			26,510	1,000	X	X	28-52
TARGET CORP	COM	87612E106	115,606,016	2,197,833	X		28-52
			20,258,469	385,142	X	X	28-52
			1,380,750	26,250	X		28-13
			1,886,920	35,873	X	X	28-13
			363,308	6,907	X		28-11
			227,232	4,320	X		28-13
			78,900	1,500	X	X	28-13
TASEKO MINES LTD	COM	876511106	10,360	2,000	X		28-52
			4,144	800	X	X	28-52
TASTY BAKING CO	COM	876553306	8,055	1,125	X	X	28-52
TATA MTRS LTD	SPONSORED ADR	876568502	1,846	100	X		28-52
TAUBMAN CTRS INC	COM	876664103	189,221	4,740	X		28-52
			35,170	881	X		28-13
TEAM HEALTH HOLDINGS INC	COM	87817A107	109,704	6,530	X	X	28-13
TECH DATA CORP	COM	878237106	2,137	51	X		28-52
			589,701	14,074	X		28-13
			130,979	3,126	X		28-11
			151,208,513				
	COLUMN TOTAL						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
TECHNE CORP	COM	878377100	178,024	2,800	X		28-52
			1,970,980	31,000	X	X	28-52
			24,542	386	X		28-13
			13,097	206	X		28-11
TECHNICOLOR	SPONSORED ADR	878520105	930	658	X		28-52
			4,522	3,200	X	X	28-52
TECHNITROL INC	COM	878555101	1,954	370	X		28-52
			8,448	1,600	X	X	28-52
			85,536	16,200	X	X	28-13
TECK RESOURCES LTD	CL B	878742204	114,519	2,629	X		28-52
			14,462	332	X	X	28-52
TECUMSEH PRODS CO	CL A	878895200	12,945	1,055	X		28-13
TEJON RANCH CO DEL	COM	879080109	76,300	2,500	X	X	28-52
TEKELEC	COM	879101103	2,452	135	X		28-13
			18,160	1,000	X	X	28-13

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			1,217	67	X	28-11
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	42,207	2,390	X	28-52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	23,216	1,619	X	28-52
			7,973	556	X	X 28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	207,160	18,447	X	28-52
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,498	240	X	28-52
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,076	528	X	28-52
			110,095	14,261	X	X 28-52
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	4,878	900	X	28-52
TELECOMMUNICATION SYS INC	CL A	87929J103	2,129	290	X	X 28-52
			4,362,830	594,391	X	28-13
			629,302	85,736	X	X 28-13
COLUMN TOTAL			7,926,452			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
TELEDYNE TECHNOLOGIES INC	COM	879360105	44,448	1,077	X	28-52
			1,444	35	X	X 28-52
			260,125	6,303	X	28-13
			17,994	436	X	28-11
TELEFLEX INC	COM	879369106	2,453,881	38,300	X	28-52
			893,777	13,950	X	X 28-52
			33,188	518	X	28-13
			14,800	231	X	28-13
TELEFONICA S A	SPONSORED ADR	879382208	1,034,932	14,556	X	28-52
			384,367	5,406	X	X 28-52
			3,555	50	X	28-13
			94,208	1,325	X	X 28-13
			619,139	8,708	X	28-11
			36,972	520	X	28-13
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	32,132	2,096	X	28-52
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	144,612	9,270	X	28-52
			59,280	3,800	X	X 28-52
			18,720	1,200	X	X 28-13
TELEPHONE & DATA SYS INC	COM	879433100	1,625	48	X	28-52
			42,685	1,261	X	28-13
TELEPHONE & DATA SYS INC	SPL COM	879433860	6,953	233	X	28-52
TELIK INC	COM	87959M109	250	300	X	X 28-52
TELLABS INC	COM	879664100	19,387	2,561	X	28-52
			72,195	9,537	X	28-13
			200,756	26,520	X	X 28-13
			12,922	1,707	X	X 28-13
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	135,346	7,020	X	28-52
			109,202	5,664	X	X 28-52
			23,136	1,200	X	X 28-13
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	39,887	2,096	X	28-52
TELUS CORP	NON-VTG SHS	87971M202	188,413	5,260	X	X 28-52
COLUMN TOTAL			7,000,331			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
TEMPLE INLAND INC	COM	879868107	14,710	720	X	28-52
			13,790	675	X	28-13
			22,473	1,100	X	X 28-13
TELETECH HOLDINGS INC	COM	879939106	822,675	48,166	X	28-13
			9,855	577	X	X 28-13
			29,822	1,746	X	28-11
TEMPLETON DRAGON FD INC	COM	88018T101	59,460	2,294	X	28-52
			230,688	8,900	X	X 28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	67,218	3,400	X	X 28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,660	1,000	X	28-52
			191,474	13,061	X	X 28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	147,508	14,692	X	28-52
			125,500	12,500	X	X 28-52
TEMPUR PEDIC INTL INC	COM	88023U101	35,860	1,189	X	28-13
TENARIS S A	SPONSORED ADR	88031M109	11,637	271	X	28-52
			53,675	1,250	X	X 28-13
			383,969	8,942	X	28-11
TENET HEALTHCARE CORP	COM	88033G100	67,502	11,801	X	28-52
			16,016	2,800	X	X 28-52
			72,999	12,762	X	28-13
			97,189	16,991	X	X 28-13
TENNANT CO	COM	880345103	6,300	230	X	28-13
TENNECO INC	COM	880349105	5,203	220	X	28-52
			7,071	299	X	28-13
			175,010	7,400	X	X 28-13
			38,668	1,635	X	28-11
TERADATA CORP DEL	COM	88076W103	91,841	3,179	X	28-52
			47,437	1,642	X	X 28-52
			152,366	5,274	X	28-13
			193,563	6,700	X	X 28-13
			COLUMN TOTAL			
				3,206,139		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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
TERADYNE INC	COM	880770102	46,668	4,178	X		28-52
			32,527	2,912	X	X	28-52
			74,917	6,707	X		28-13
			59,100	5,291	X	X	28-13
			15,694	1,405	X	X	28-13
TEREX CORP NEW	COM	880779103	311,468	13,715	X		28-52
			364,564	16,053	X	X	28-52
			25,640	1,129	X		28-13
			522	23	X		28-11
			11,923	525	X		28-13
TERNIUM SA	SPON ADR	880890108	8,288	202	X	X	28-52
TERRA INDS INC	COM	880915103	3,707	81	X		28-52
			2,013	44	X	X	28-52
			52,899	1,156	X		28-13
TERRA NITROGEN CO L P	COM UNIT	881005201	26,523	350	X		28-52
			30,312	400	X	X	28-52
TERREMARK WORLDWIDE INC	COM NEW	881448203	156,043	22,260	X	X	28-13
TERRITORIAL BANCORP INC	COM	88145X108	13,435	706	X		28-13
TESCO CORP	COM	88157K101	5,252	450	X		28-52
TESORO CORP	COM	881609101	32,109	2,310	X		28-52
			312,792	22,503	X	X	28-52
			52,987	3,812	X		28-13
			58,394	4,201	X	X	28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,358	684	X		28-52
			2,334	191	X		28-13
TETRA TECH INC NEW	COM	88162G103	36,403	1,580	X		28-52
			64,512	2,800	X	X	28-52
			6,198	269	X		28-13
	COLUMN TOTAL		1,815,582				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33,364,841	528,929	X	28-52
			29,247,357	463,655	X	X 28-52
			3,026,200	47,974	X	28-13
			649,724	10,300	X	X 28-13
			876,686	13,898	X	28-11
			487,924	7,735	X	28-13
			180,409	2,860	X	X 28-13
TESSERA TECHNOLOGIES INC	COM	88164L100	144,657	7,133	X	28-11
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	516,000	4,000	X	28-52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18,990	1,000	X	X 28-13
			35,872	1,889	X	28-11
TEXAS INDS INC	COM	882491103	109,036	3,191	X	28-52
			239,190	7,000	X	X 28-52

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				376	11	X	28-13
				4,271	125	X	28-13
TEXAS INSTRS INC	COM	882508104	14,004,254	572,303	X		28-52
			8,310,477	339,619	X	X	28-52
			1,053,434	43,050	X		28-13
			1,260,768	51,523	X	X	28-13
			534,009	21,823	X		28-11
			20,995	858	X		28-13
			118,924	4,860	X	X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108	84,000	3,000	X		28-52
			42,000	1,500	X	X	28-52
TEXAS ROADHOUSE INC	COM	882681109	4,525,987	325,845	X		28-52
			847	61	X		28-13
			6,848	493	X		28-13
TEXTRON INC	COM	883203101	392,691	18,497	X		28-52
			362,778	17,088	X	X	28-52
			198,076	9,330	X		28-13
			230,261	10,846	X	X	28-13
			1,592	75	X		28-11
THERAGENICS CORP	COM	883375107	498	300	X		28-52
	COLUMN TOTAL		100,049,972				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,923,117	95,706	X		28-52
			2,933,263	57,023	X	X	28-52
			7,217,238	140,304	X		28-13
			3,500,543	68,051	X	X	28-13
			1,031,475	20,052	X		28-11
			10,288	200	X		28-13
			14,146	275	X	X	28-13
THESTREET COM	COM	88368Q103	13,690	3,700	X	X	28-13
THOMAS & BETTS CORP	COM	884315102	240,423	6,127	X		28-52
			41,163	1,049	X	X	28-52
			27,193	693	X		28-13
			32,334	824	X		28-11
THOMPSON CREEK METALS CO INC	COM	884768102	15,560	1,150	X		28-52
			80,030	5,915	X	X	28-52
			16,236	1,200	X	X	28-13
THOMSON REUTERS CORP	COM	884903105	228,109	6,284	X	X	28-52
THOR INDS INC	COM	885160101	16,223	537	X		28-52
			12,749	422	X		28-13
			13,172	436	X		28-11
THORATEC CORP	COM NEW	885175307	33,450	1,000	X	X	28-52
			11,507	344	X		28-13
3COM CORP	COM	885535104	3,298	430	X	X	28-52
			263,610	34,369	X		28-11
3-D SYS CORP DEL	COM NEW	88554D205	564,114	41,327	X		28-11

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3M CO	NOTE	11	88579YAB7	183,750	2,000	X	28-52
3M CO	COM		88579Y101	154,821,030	1,852,591	X	28-52
				140,101,679	1,676,459	X	X 28-52
				25,670,280	307,171	X	28-13
				17,084,299	204,431	X	X 28-13
				88,751	1,062	X	28-11
				860,019	10,291	X	28-13
				2,045,209	24,473	X	X 28-13
	COLUMN TOTAL			362,097,948			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
3PAR INC	COM	88580F109	305,010	30,501	X	28-52
			3,000	300	X	X 28-52
			290,370	29,037	X	28-13
			6,460	646	X	X 28-13
			12,960	1,296	X	28-13
TIBCO SOFTWARE INC	COM	88632Q103	9,180	850	X	28-52
			19,094	1,768	X	28-13
TIDEWATER INC	COM	886423102	282,296	5,972	X	28-52
			80,359	1,700	X	X 28-52
			16,308	345	X	28-13
TIFFANY & CO NEW	COM	886547108	1,208,098	25,439	X	28-52
			472,051	9,940	X	X 28-52
			4,840,181	101,920	X	28-13
			3,075,975	64,771	X	X 28-13
			4,369	92	X	28-11
TIGERLOGIC CORPORATION	COM	8867EQ101	6,480	2,000	X	X 28-52
TIM HORTONS INC	COM	88706M103	8,962	275	X	28-52
			62,312	1,912	X	X 28-52
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2,609	94	X	28-52
TIMBERLAND CO	CL A	887100105	6,658	312	X	28-52
			19,206	900	X	X 28-13
TIME WARNER INC	COM NEW	887317303	2,066,572	66,088	X	28-52
			1,208,148	38,636	X	X 28-52
			9,618,433	307,593	X	28-13
			5,531,100	176,882	X	X 28-13
			39,994	1,279	X	28-11
			7,192	230	X	28-13
			16,667	533	X	X 28-13
	COLUMN TOTAL		29,220,044			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
TIME WARNER CABLE INC	COM	88732J207	393,161	7,375	X		28-52
			363,041	6,810	X	X	28-52
			8,075,612	151,484	X		28-13
			4,682,484	87,835	X	X	28-13
			204,817	3,842	X		28-11
			533	10	X		28-13
TIMKEN CO	COM	887389104	7,090	133	X	X	28-13
			22,057	735	X		28-52
			2,071	69	X	X	28-52
			44,685	1,489	X		28-13
TITAN MACHY INC	COM	88830R101	6,845	500	X	X	28-52
TITANIUM METALS CORP	COM NEW	888339207	103,522	6,240	X		28-52
			4,977	300	X	X	28-52
			49,106	2,960	X		28-13
			75,932	4,577	X	X	28-13
TIVO INC	COM	888706108	291,470	17,569	X		28-11
			3,255	190	X		28-13
TOLL BROTHERS INC	COM	889478103	389,480	18,725	X		28-52
			154,960	7,450	X	X	28-52
			23,192	1,115	X		28-13
TOLLGRADE COMMUNICATIONS INC	COM	889542106	503	80	X		28-52
TOMKINS PLC	SPONSORED ADR	890030208	11,008	773	X		28-52
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,652	292	X		28-52
			12,914	354	X	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	4,406	163	X		28-52
TORCHMARK CORP	COM	891027104	168,127	6,220	X	X	28-52
			894,955	16,725	X		28-52
			2,100,803	39,260	X	X	28-52
			151,968	2,840	X		28-13
			178,723	3,340	X	X	28-13
COLUMN TOTAL			18,432,349				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
TORO CO	COM	891092108	97,258	1,978	X		28-52
			1,257,769	25,580	X	X	28-52
			29,846	607	X		28-13
			248,554	5,055	X		28-11

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TORONTO DOMINION BK ONT	COM NEW	891160509	2,392,154	32,075	X	28-52
			460,755	6,178	X	X 28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,419,099	76,870	X	28-52
			786,121	24,980	X	X 28-52
TORTOISE CAP RES CORP	COM	89147N304	7,650	1,031	X	X 28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,120	1,000	X	28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	24,670	1,000	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	2,714,698	46,789	X	28-52
			1,261,065	21,735	X	X 28-52
			7,775	134	X	28-13
			505,238	8,708	X	28-11
			70,784	1,220	X	28-13
TOWER BANCORP INC	COM	891709107	128,496	4,800	X	28-52
			88,341	3,300	X	X 28-52
TOWER GROUP INC	COM	891777104	4,212	190	X	28-52
			1,131	51	X	28-13
			176,695	7,970	X	28-11
TOWERS WATSON & CO	CL A	891894107	522,500	11,000	X	28-52
			156,845	3,302	X	X 28-52
			495,805	10,438	X	28-13
			10,830	228	X	X 28-13
			808	17	X	28-11
TOTAL SYS SVCS INC	COM	891906109	674,163	43,050	X	28-52
			89,888	5,740	X	28-13
			122,132	7,799	X	X 28-13
			31,774	2,029	X	28-11
COLUMN TOTAL			14,810,176			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	577,657	7,183	X	28-52
			297,313	3,697	X	X 28-52
			2,976	37	X	28-11
TRACTOR SUPPLY CO	COM	892356106	257,452	4,435	X	28-52
			82,431	1,420	X	X 28-52
			4,550,133	78,383	X	28-13
			655,210	11,287	X	X 28-13
			42,377	730	X	28-11
TRANS WORLD ENTMT CORP	COM	89336Q100	5,075,251	2,819,584	X	X 28-52
TRANSATLANTIC HLDGS INC	COM	893521104	215,318	4,078	X	28-52
			370	7	X	X 28-52
			2,978,976	56,420	X	28-13
TRANSCANADA CORP	COM	89353D107	93,738	2,550	X	28-52
			312,460	8,500	X	X 28-52
TRANSDIGM GROUP INC	COM	893641100	336,274	6,340	X	X 28-52
			23,072	435	X	28-13
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	398,500	4,000	X	28-52
TRAVELERS COMPANIES INC	COM	89417E109	16,616,109	308,048	X	28-52

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			12,505,611	231,843	X	X	28-52
			12,163,740	225,505	X		28-13
			4,687,116	86,895	X	X	28-13
			1,144,067	21,210	X		28-11
			249,311	4,622	X		28-13
			141,323	2,620	X	X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	25,884	7,312	X	X	28-52
TRAVELZOO INC	COM	89421Q106	90	6	X		28-52
TREDEGAR CORP	COM	894650100	3,074	180	X		28-52
			1,452	85	X		28-13
TREE COM INC	COM	894675107	595	65	X		28-52
			576	63	X		28-13
		COLUMN TOTAL	63,438,456				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TREEHOUSE FOODS INC	COM	89469A104	341,133	7,776	X	28-52
			310,073	7,068	X	28-13
			44,002	1,003	X	28-11
			14,389	328	X	28-13
TRI CONTL CORP	COM	895436103	306,186	24,954	X	X 28-52
TRIDENT MICROSYSTEMS INC	COM	895919108	873	502	X	28-13
TRICO MARINE SERVICES INC	NOTE 3.000% 1	896106AQ4	18,125,000	500,000	X	X 28-52
TRIMBLE NAVIGATION LTD	COM	896239100	2,294,154	79,880	X	28-52
			2,776,851	96,687	X	X 28-52
			3,673,144	127,895	X	28-13
			748,156	26,050	X	X 28-13
			61,030	2,125	X	X 28-13
TRINA SOLAR LIMITED	SPON ADR	89628E104	24,410	1,000	X	X 28-52
TRINITY INDS INC	COM	896522109	57,804	2,896	X	28-52
			260,498	13,051	X	X 28-52
			29,301	1,468	X	28-13
			156,087	7,820	X	X 28-13
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,547	221	X	28-13
TRIUMPH GROUP INC NEW	COM	896818101	45,138	644	X	28-52
			52,988	756	X	28-11
TRUE RELIGION APPAREL INC	COM	89784N104	4,250	140	X	28-52
			186,987	6,159	X	28-11
TRUEBLUE INC	COM	89785X101	6,030	389	X	28-13
TRUSTCO BK CORP N Y	COM	898349105	8,144	1,320	X	28-52
			90,699	14,700	X	X 28-13
TRUSTMARK CORP	COM	898402102	4,031	165	X	28-52
			1,588	65	X	X 28-52
			5,717	234	X	28-13
TUESDAY MORNING CORP	COM NEW	899035505	26	4	X	28-13
		COLUMN TOTAL	29,630,236			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TUPPERWARE BRANDS CORP	COM	899896104	144,660	3,000	X	28-52
			171,953	3,566	X	X 28-52
			33,079	686	X	28-13
			52,897	1,097	X	28-11
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	39,638	2,632	X	28-52
			25,391	1,686	X	X 28-52
TURKISH INVT FD INC	COM	900145103	138,400	10,000	X	28-52
TUTOR PERINI CORP	COM	901109108	5,416	249	X	28-52
			965,765	44,403	X	28-13
			137,025	6,300	X	X 28-13
21ST CENTY HLDG CO	COM	90136Q100	923,157	226,264	X	X 28-52
TWIN DISC INC	COM	901476101	2,200	180	X	28-13
TWO HBRS INVT CORP	COM	90187B101	60,004	6,565	X	X 28-52
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	11,200	40,000	X	X 28-52
II VI INC	COM	902104108	115,056	3,400	X	28-52
			1,436,034	42,436	X	X 28-52
			4,771	141	X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	4,591,712	245,022	X	28-13
			554,273	29,577	X	X 28-13
			193,922	10,348	X	28-11
TYSON FOODS INC	CL A	902494103	38,319	2,001	X	28-52
			52,663	2,750	X	X 28-52
			148,585	7,759	X	28-13
			175,586	9,169	X	X 28-13
UAL CORP	COM NEW	902549807	98	5	X	28-52
			2,933	150	X	X 28-52
			44,033	2,252	X	28-13
UBS AG JERSEY BRH	LONG PLATN ETN	902641786	1,537	78	X	28-52
	COLUMN TOTAL		10,070,307			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
UDR INC	COM	902653104	218,401	12,381	X	28-52

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			155,003	8,787	X	X	28-52
			441,688	25,039	X		28-13
UGI CORP NEW	COM	902681105	251,573	9,479	X		28-52
			308,448	11,622	X	X	28-52
			4,187,747	157,790	X		28-13
			603,520	22,740	X	X	28-13
UIL HLDG CORP	COM	902748102	6,875	250	X		28-52
			32,588	1,185	X		28-11
UMB FINL CORP	COM	902788108	19,488	480	X		28-52
			907,329	22,348	X		28-13
			155,660	3,834	X	X	28-13
US BANCORP DEL	COM NEW	902973304	46,141,090	1,782,886	X		28-52
			17,550,548	678,151	X	X	28-52
			25,319,724	978,351	X		28-13
			12,535,056	484,353	X	X	28-13
			671,482	25,946	X		28-11
			113,329	4,379	X		28-13
			249,328	9,634	X	X	28-13
UQM TECHNOLOGIES INC	COM	903213106	1,263	300	X		28-52
URS CORP NEW	COM	903236107	2,883,135	58,116	X		28-52
			875,964	17,657	X	X	28-52
			44,748	902	X		28-13
			18,356	370	X		28-13
USANA HEALTH SCIENCES INC	COM	90328M107	188,460	6,000	X	X	28-52
			503	16	X		28-13
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	636	3,180	X		28-52
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	34,000	4,000	X	X	28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,013	5,620	X		28-52
			1,544	1,443	X	X	28-52
	COLUMN TOTAL		113,923,499				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
U S G CORP	COM NEW	903293405	13,213	770	X		28-52
			75,676	4,410	X	X	28-52
			9,455	551	X		28-13
USEC INC	NOTE 3.000%10	90333EAC2	49,419,000	612,000	X	X	28-52
USEC INC	COM	90333E108	9,359	1,622	X		28-52
			86,550	15,000	X	X	28-52
			17,310	3,000	X		28-11
U S PHYSICAL THERAPY INC	COM	90337L108	471,888	27,120	X		28-13
USA MOBILITY INC	COM	90341G103	472,781	37,315	X		28-13
U S AIRWAYS GROUP INC	COM	90341W108	970	132	X		28-52
			4,263	580	X		28-13
			174,195	23,700	X	X	28-13
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	376,882	11,438	X		28-13
ULTRA CLEAN HLDGS INC	COM	90385V107	5,118	600	X	X	28-52
ULTRA PETROLEUM CORP	COM	903914109	211,980	4,546	X		28-52

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			874,173	18,747	X	X	28-52
			68,546	1,470	X	X	28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	775	16	X		28-52
ULTRATECH INC	COM	904034105	2,992	220	X		28-52
UMPQUA HLDGS CORP	COM	904214103	26,520	2,000	X	X	28-52
			2,175	164	X		28-13
			29,172	2,200	X	X	28-13
			155,142	11,700	X		28-15
UNDER ARMOUR INC	CL A	904311107	49,115	1,670	X		28-52
			120,581	4,100	X	X	28-52
UNICA CORP	COM	904583101	512,562	57,656	X	X	28-52
UNIFI INC	COM	904677101	11,845	3,254	X		28-13
	COLUMN TOTAL		53,202,238				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
UNIFIRST CORP MASS	COM	904708104	5,150	100	X		28-52
			486,933	9,455	X		28-13
			180,250	3,500	X	X	28-13
UNILEVER PLC	SPON ADR NEW	904767704	477,176	16,297	X		28-52
			736,363	25,149	X	X	28-52
			5,153	176	X		28-13
			5,065	173	X		28-11
UNILEVER N V	N Y SHS NEW	904784709	7,657,443	253,894	X		28-52
			11,819,191	391,883	X	X	28-52
			119,132	3,950	X	X	28-13
			25,968	861	X		28-11
			13,270	440	X		28-13
			139,400	4,622	X	X	28-13
UNION BANKSHARES INC	COM	905400107	68,040	4,000	X	X	28-52
UNION DRILLING INC	COM	90653P105	1,318	214	X		28-13
UNION FIRST MKT BANKSH CP	COM	90662P104	39,260	2,600	X	X	28-13
UNION PAC CORP	COM	907818108	42,710,737	582,684	X		28-52
			34,339,584	468,480	X	X	28-52
			11,480,319	156,621	X		28-13
			4,583,669	62,533	X	X	28-13
			325,012	4,434	X		28-11
			354,992	4,843	X		28-13
			593,583	8,098	X	X	28-13
UNISOURCE ENERGY CORP	COM	909205106	11,381	362	X		28-52
			1,886	60	X		28-13
UNISYS CORP	COM NEW	909214306	9,037	259	X		28-52
			872	25	X	X	28-52
			26,482	759	X		28-13
UNIT CORP	COM	909218109	171,234	4,050	X		28-52
			26,552	628	X		28-13
			676	16	X		28-11
UNITED AMER INDEMNITY LTD	CL A	90933T109	163	17	X		28-13

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COLUMN TOTAL

116,415,291

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,292	293	X 28-11
UNITED BANKSHARES INC WEST V	COM	909907107	191,616	7,308	X 28-52
			82,986	3,165	X X 28-52
			8,364	319	X 28-13
UNITED BANCORP INC OHIO	COM	909911109	49,020	5,700	X 28-52
			17,200	2,000	X X 28-52
UNITED FINANCIAL BANCORP INC	COM	91030T109	29,358	2,100	X X 28-13
UNITED FIRE & CAS CO	COM	910331107	5,325	296	X 28-52
			1,043	58	X X 28-52
			37,779	2,100	X X 28-13
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	13,690	3,641	X X 28-52
UNITED NAT FOODS INC	COM	911163103	264,675	9,409	X 28-52
			5,373	191	X 28-13
			285,520	10,150	X 28-11
			9,761	347	X 28-13
UNITED ONLINE INC	COM	911268100	179,520	24,000	X X 28-52
UNITED PARCEL SERVICE INC	CL B	911312106	65,414,023	1,015,588	X 28-52
			39,100,863	607,062	X X 28-52
			4,921,504	76,409	X 28-13
			4,171,642	64,767	X X 28-13
			355,479	5,519	X 28-11
			1,051,171	16,320	X 28-13
			404,495	6,280	X X 28-13
UNITED RENTALS INC	COM	911363109	704	75	X 28-52
			17,240	1,838	X 28-13
UNITED SEC BANCSHARES INC	SHS	911459105	81,916	5,472	X 28-15
UNITED STATES CELLULAR CORP	COM	911684108	9,435	228	X 28-13
UNITED STATES LIME & MINERAL	COM	911922102	1,431	37	X 28-13
UNITED STATES NATL GAS FUND	UNIT	912318102	39,042	5,650	X 28-52
			6,910	1,000	X X 28-52
COLUMN TOTAL			116,758,377		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANA INS
UNITED STATES OIL FUND LP	UNITS	91232N108	60,435	1,500	X	28-52
			4,432	110	X	X 28-52
U STORE IT TR	COM	91274F104	143,568	19,940	X	28-52
			598	83	X	28-13
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	4,087	100	X	28-52
UNITED STATES STL CORP NEW	COM	912909108	1,115,602	17,563	X	28-52
			618,685	9,740	X	X 28-52
			309,914	4,879	X	28-13
			366,129	5,764	X	X 28-13
			2,033	32	X	28-11
UNITED STATIONERS INC	COM	913004107	12,947	220	X	28-52
			816,897	13,881	X	28-13
			6,474	110	X	X 28-13
UNITED TECHNOLOGIES CORP	COM	913017109	137,771,936	1,871,647	X	28-52
			101,596,596	1,380,201	X	X 28-52
			31,704,048	430,703	X	28-13
			17,612,665	239,270	X	X 28-13
			1,239,960	16,845	X	28-11
			840,626	11,420	X	28-13
			2,054,308	27,908	X	X 28-13
UNITED THERAPEUTICS CORP DEL	COM	91307C102	196,422	3,550	X	28-52
			20,804	376	X	X 28-52
			19,476	352	X	28-13
			273,884	4,950	X	X 28-13
			1,439	26	X	28-11
			8,355	151	X	28-13
UNITEDHEALTH GROUP INC	COM	91324P102	18,599,325	569,309	X	28-52
			4,552,172	139,338	X	X 28-52
			19,070,786	583,740	X	28-13
			12,010,472	367,630	X	X 28-13
			442,450	13,543	X	28-11
			97,063	2,971	X	28-13
			4,901	150	X	X 28-13
COLUMN TOTAL			351,579,489			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
UNITRIN INC	COM	913275103	48,162	1,717	X	28-52
			25,582	912	X	28-13
			70,125	2,500	X	X 28-13
UNIVERSAL AMERICAN CORP	COM	913377107	368,368	23,920	X	28-13
			8,793	571	X	X 28-13
UNIVERSAL CORP VA	COM	913456109	35,039	665	X	28-52
			7,904	150	X	X 28-52

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			1,871,970	35,528	X	28-13
			187,629	3,561	X	X 28-13
UNIVERSAL DISPLAY CORP	COM	91347P105	18,832	1,600	X	28-52
			30,484	2,590	X	X 28-52
			17,655	1,500	X	X 28-13
UNIVERSAL ELECTRS INC	COM	913483103	10,053	450	X	28-52
			2,060,865	92,250	X	28-13
			300,696	13,460	X	X 28-13
UNIVERSAL FST PRODS INC	COM	913543104	7,319	190	X	28-52
			15,909	413	X	28-13
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	68,913	1,950	X	X 28-52
			8,446	239	X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	50,600	10,000	X	28-52
			50,600	10,000	X	X 28-13
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,543	106	X	28-13
UNIVERSAL HLTH SVCS INC	CL B	913903100	163,379	4,656	X	28-52
			70,180	2,000	X	X 28-52
			46,214	1,317	X	28-13
			702	20	X	28-11
			28,072	800	X	28-13
UNUM GROUP	COM	91529Y106	202,272	8,166	X	28-52
			277,820	11,216	X	X 28-52
			257,781	10,407	X	28-13
			333,553	13,466	X	X 28-13
			179,409	7,243	X	28-11
			6,960	281	X	28-13
COLUMN TOTAL			6,832,829			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
URBAN OUTFITTERS INC	COM	917047102	422,044	11,086	X	28-52
			303,799	7,980	X	X 28-52
			149,577	3,929	X	28-13
			198,535	5,215	X	X 28-13
			829,469	21,788	X	28-11
URSTADT BIDDLE PPTYS INS	COM	917286106	7,110	500	X	X 28-52
URSTADT BIDDLE PPTYS INS	CL A	917286205	11,067	700	X	28-52
			31,620	2,000	X	X 28-52
			4,237	268	X	28-13
US ECOLOGY INC	COM	91732J102	112,700	7,000	X	X 28-13
VCA ANTECH INC	COM	918194101	14,015	500	X	X 28-52
			14,912	532	X	28-13
V F CORP	COM	918204108	2,153,310	26,866	X	28-52
			1708,763,375	21,319,568	X	X 28-52
			230,351	2,874	X	28-13
			282,288	3,522	X	X 28-13
			347,611	4,337	X	28-11
			6,813	85	X	28-13

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTHER	MANAGEMENT
VSE CORP	COM	918284100	27,820,466	347,105	X	X	28-13
			1,220,929	29,663	X		28-13
			13,048	317	X	X	28-13
VAALCO ENERGY INC	COM NEW	91851C201	159,068	32,200	X	X	28-13
VAIL RESORTS INC	COM	91879Q109	18,281	456	X		28-13
			185,216	4,620	X	X	28-13
VALASSIS COMMUNICATIONS INC	COM	918866104	16,336	587	X		28-13
VALHI INC NEW	COM	918905100	7,262	369	X		28-52
VALENCE TECHNOLOGY INC	COM	918914102	1,700	2,000	X	X	28-52
VALEANT PHARMACEUTICALS INTL	COM	91911X104	170,095	3,964	X		28-52
			184,513	4,300	X	X	28-52
			21,240	495	X		28-13
COLUMN TOTAL			1,743,700,987				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF 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: OTHER MANA	ITEM 8: INS
VALE S A	ADR	91912E105	872,413	27,102	X		28-52
			478,022	14,850	X	X	28-52
			3,470,533	107,814	X		28-13
			443,256	13,770	X		28-11
			6,438	200	X	X	28-13
VALE S A	ADR REPSTG PFD	91912E204	2,498	90	X		28-52
			6,635	239	X	X	28-52
			169,336	6,100	X	X	28-13
VALERO ENERGY CORP NEW	COM	91913Y100	384,544	19,520	X		28-52
			592,950	30,099	X	X	28-52
			4,782,746	242,779	X		28-13
			2,608,221	132,397	X	X	28-13
			39,952	2,028	X		28-11
			5,299	269	X	X	28-13
VALLEY NATL BANCORP	COM	919794107	264,287	17,195	X		28-52
			4,025,849	261,929	X		28-13
			581,539	37,836	X	X	28-13
VALMONT INDS INC	COM	920253101	6,461	78	X		28-52
			57,981	700	X	X	28-52
			9,443	114	X		28-13
VALSPAR CORP	COM	920355104	169,952	5,765	X		28-52
			1,135,039	38,502	X	X	28-52
			22,346	758	X		28-13
			310,542	10,534	X		28-11
VALUECLICK INC	COM	92046N102	17,343	1,712	X		28-13
VAN KAMPEN MUN TR	SH BEN INT	920919107	66,963	4,814	X		28-52
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	35,466	2,350	X	X	28-52
VAN KAMPEN TR INSD MUNS	COM	920928108	44,674	3,364	X	X	28-52
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	46,926	3,300	X		28-52
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	27,031	1,900	X	X	28-52
VAN KAMPEN TR INVT GRADE N J	COM	920933108	33,245	2,021	X		28-52
COLUMN TOTAL			20,717,930				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	29,076	2,068	X	28-52
VAN KAMPEN BD FD	COM	920955101	9,865	500	X X	28-52
VAN KAMPEN SENIOR INCOME TR	COM	920961109	15,810	3,100	X	28-52
			7,140	1,400	X X	28-52
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	59,865	4,915	X	28-52
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	36,690	3,000	X	28-52
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	761,452	55,459	X	28-52
			532,271	38,767	X X	28-52
VANCEINFO TECHNOLOGIES INC	ADR	921564100	2,229	100	X	28-52
			17,832	800	X X	28-52
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	212,411	4,350	X	28-52
			6,652,111	136,230	X X	28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,693	100	X	28-52
			146,171	1,900	X X	28-52
			132,938	1,728	X	28-11
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	42,147	525	X X	28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	663,840	8,298	X	28-52
			1,079,040	13,488	X X	28-52
			363,840	4,548	X	28-11
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	86,988,211	1,098,336	X	28-52
			7,167,521	90,499	X X	28-52
			59,796	755	X	28-13
			411,840	5,200	X X	28-13
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	71,020,230	2,051,422	X	28-52
			33,773,299	975,543	X X	28-52
			308,499	8,911	X X	28-13
			559,979	16,175	X	28-13
			492,989	14,240	X X	28-13
	COLUMN TOTAL		211,554,785			

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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
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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,313,860	63,302	X	28-52
			3,881,124	74,138	X	X 28-52
			132,760	2,536	X	28-13
			22,615	432	X	X 28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,816,808	26,031	X	28-52
			2,172,966	31,134	X	X 28-52
			57,789	828	X	28-13
			25,754	369	X	X 28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,313,942	39,447	X	28-52
			458,863	5,462	X	X 28-52
			32,344	385	X	28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,283,267	70,406	X	28-52
			5,820,472	179,478	X	X 28-52
			21,890	675	X	28-13
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,960,284	34,579	X	28-52
			602,161	10,622	X	X 28-52
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,758,037	30,548	X	28-52
			2,813,792	48,893	X	X 28-52
			25,552	444	X	X 28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,256,983	75,774	X	28-52
			8,989,081	160,005	X	X 28-52
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	6,200,257	87,599	X	28-52
			2,293,909	32,409	X	X 28-52
			84,936	1,200	X	28-13
			10,617	150	X	X 28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	292,263	4,645	X	28-52
			1,080,588	17,174	X	X 28-52
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	299,037	5,320	X	28-52
			27,824	495	X	X 28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	27,363	320	X	28-52
			21,805	255	X	X 28-52
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	43,184	970	X	X 28-52
			54,142,127			
	COLUMN TOTAL					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	66,757,946	1,502,204	X	28-52
			36,819,829	828,529	X	X 28-52
			29,330	660	X	X 28-13
			677,932	15,255	X	28-13
			506,616	11,400	X	X 28-13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	136,871,082	3,247,238	X	28-52
			50,259,365	1,192,393	X	X 28-52
			4,585,667	108,794	X	28-13
			2,217,596	52,612	X	X 28-13
			1,268,884	30,104	X	28-11
			977,037	23,180	X	28-13

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VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1,049,282	24,894	X	X	28-13
			3,983,412	72,983	X		28-52
			1,980,326	36,283	X	X	28-52
			83,344	1,527	X	X	28-13
			53,980	989	X		28-13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,567,591	53,347	X		28-52
			930,305	19,329	X	X	28-52
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	18,023	750	X	X	28-52
VARIAN MED SYS INC	COM	92220P105	10,740,162	194,111	X		28-52
			7,528,144	136,059	X	X	28-52
			229,730	4,152	X		28-13
			299,833	5,419	X	X	28-13
			150,221	2,715	X		28-11
			61,970	1,120	X		28-13
			55,330	1,000	X	X	28-13
VARIAN INC	COM	922206107	7,042	136	X		28-52
			10,356	200	X	X	28-52
			433,658	8,375	X		28-13
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	50,342	1,520	X		28-52
			14,904	450	X	X	28-52
			33,981	1,026	X		28-13
			1,424	43	X		28-11
VASCO DATA SEC INTL INC	COM	92230Y104	212,908	25,807	X		28-52
			9,050	1,097	X		28-13
			COLUMN TOTAL	331,476,602			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS	ITEM 7: MANA
VECTREN CORP	COM	92240G101	220,478	8,919	X	28-52
			348,082	14,081	X	X 28-52
			11,124	450	X	28-13
VECTOR GROUP LTD	COM	92240M108	401	26	X	28-13
VEECO INSTRS INC DEL	COM	922417100	21,305	490	X	28-52
			26,697	614	X	28-13
			190,442	4,380	X	X 28-13
VENTAS INC	COM	92276F100	794,578	16,735	X	28-52
			138,262	2,912	X	X 28-52
			254,588	5,362	X	28-13
			296,275	6,240	X	X 28-13
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	6,640,018	136,654	X	28-52
			11,650,036	239,762	X	X 28-52
			427,592	8,800	X	X 28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	8,405,132	161,265	X	28-52
			20,117,173	385,978	X	X 28-52
			10,424	200	X	28-13
			406,536	7,800	X	X 28-13
VANGUARD INDEX FDS	REIT ETF	922908553	180,646	3,701	X	28-52
			161,073	3,300	X	X 28-52

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VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,039,136	77,169	X	28-52
			10,951,528	167,711	X	X 28-52
			226,134	3,463	X	28-13
			437,510	6,700	X	X 28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,710,076	61,814	X	28-52
			6,268,609	104,442	X	X 28-52
			63,021	1,050	X	28-13
			450,150	7,500	X	X 28-13
VANGUARD INDEX FDS	MID CAP ETF	922908629	18,248,968	280,236	X	28-52
			11,043,571	169,588	X	X 28-52
			408,823	6,278	X	28-13
			817,061	12,547	X	X 28-13
COLUMN TOTAL			107,965,449			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANA INS
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	40,264,845	755,438	X	28-52
			15,433,388	289,557	X	X 28-52
			37,310	700	X	28-13
			1,350,835	25,344	X	X 28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	291,326	6,209	X	28-52
			1,060,345	22,599	X	X 28-52
VANGUARD INDEX FDS	GROWTH ETF	922908736	23,622,436	425,277	X	28-52
			37,575,480	676,475	X	X 28-52
			56	1	X	28-11
			159,584	2,873	X	28-13
			438,813	7,900	X	X 28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	18,493,016	366,416	X	28-52
			30,412,061	602,577	X	X 28-52
			365,908	7,250	X	X 28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	22,855,040	362,836	X	28-52
			11,253,415	178,654	X	X 28-52
			518,282	8,228	X	28-13
			905,922	14,382	X	X 28-13
VANGUARD INDEX FDS	STK MRK ETF	922908769	45,446,552	762,654	X	28-52
			42,235,426	708,767	X	X 28-52
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	820,381	23,731	X	28-52
			2,143	62	X	X 28-52
			35	1	X	28-11
			39,410	1,140	X	28-13
VERENIUM CORP	COM NEW	92340P209	916	181	X	28-52
VERIFONE HLDGS INC	COM	92342Y109	2,021	100	X	28-52
			26,455	1,309	X	28-13
			139,449	6,900	X	X 28-13
VERISIGN INC	COM	92343E102	16,991	653	X	28-52
			3,903	150	X	X 28-52
			169,598	6,518	X	28-13
			191,507	7,360	X	X 28-13

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COLUMN TOTAL 729 28 X 28-11
294,133,578

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ITEM 1: NAME OF 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	
VERIZON COMMUNICATIONS INC	COM	92343V104	92,333,201	2,976,570	X		28-52
			98,031,017	3,160,252	X	X	28-52
			11,097,498	357,753	X		28-13
			7,857,490	253,304	X	X	28-13
			785,861	25,334	X		28-11
			402,174	12,965	X		28-13
VERISK ANALYTICS INC	CL A	92345Y106	505,316	16,290	X	X	28-13
			9,870	350	X		28-52
			236,880	8,400	X	X	28-52
VERSAR INC	COM	925297103	20,276	719	X		28-13
			60,600	20,000	X	X	28-52
VERSO PAPER CORP	COM	92531L108	6,080	2,000	X		28-52
VERTEX PHARMACEUTICALS INC	COM	92532F100	48,962	1,198	X		28-52
			76,958	1,883	X		28-13
VIAD CORP	COM NEW	92552R406	132,828	3,250	X	X	28-13
			514	25	X		28-52
VIASAT INC	COM	92552V100	37,310	1,078	X		28-52
			13,844	400	X	X	28-52
			720,857	20,828	X		28-13
			17,478	505	X	X	28-13
VIACOM INC NEW	CL A	92553P102	69,252	1,888	X		28-52
			32,645	890	X	X	28-52
VIACOM INC NEW	CL B	92553P201	16,299,799	474,107	X		28-52
			3,758,181	109,313	X	X	28-52
			23,491,338	683,285	X		28-13
			11,866,395	345,154	X	X	28-13
			20,662	601	X		28-11
			159,523	4,640	X		28-13
VICAL INC	COM	925602104	210,715	6,129	X	X	28-13
			3,330	1,000	X		28-52
VICOR CORP	COM	925815102	2,072	150	X		28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	254,590	73,369	X	X	28-52
COLUMN TOTAL			268,563,516				

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ITEM 1: NAME OF ISSUER	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	
VIRGIN MEDIA INC	COM	92769L101	6,386	370	X		28-52
			66,002	3,824	X		28-13
VIRGINIA COMM BANCORP INC	COM	92778Q109	6,650	1,000	X		28-52
			184,910	27,806	X		28-11
VIROPHARMA INC	COM	928241108	341	25	X		28-52
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3,300	300	X		28-52
VISA INC	COM CL A	92826C839	8,934,412	98,148	X		28-52
			10,063,640	110,553	X	X	28-52
			5,508,225	60,510	X		28-13
			4,117,469	45,232	X	X	28-13
			372,404	4,091	X		28-11
			118,521	1,302	X		28-13
			7,191	79	X	X	28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	271	13	X	X	28-52
			12,066	579	X		28-13
			125	6	X		28-11
VISHAY INTERTECHNOLOGY INC	COM	928298108	47,570	4,650	X		28-52
			36,327	3,551	X	X	28-52
			32,419	3,169	X		28-13
VITAL IMAGES INC	COM	92846N104	18,757	1,160	X		28-52
			25,872	1,600	X	X	28-13
VITAMIN SHOPPE INC	COM	92849E101	5,051	225	X		28-52
			89,800	4,000	X	X	28-13
VITRAN CORP INC	COM	92850E107	4,971,464	411,545	X		28-52
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	9,570	353	X		28-52
			1,401,858	51,710	X		28-13
VIVUS INC	COM	928551100	5,151	590	X		28-52
			16,535	1,894	X		28-13
VMWARE INC	CL A COM	928563402	302,744	5,680	X		28-52
			56,498	1,060	X	X	28-52
			18,975	356	X		28-13
COLUMN TOTAL			36,440,504				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INSTRUMENTS
					(B) SHARED	(C) OTHER	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,719,762	202,478	X		28-52
			7,141,998	306,392	X	X	28-52
			8,298	356	X		28-13
			71,049	3,048	X	X	28-13
			4,592	197	X		28-11
			87,179	3,740	X		28-13

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH	INS
VOCUS INC	COM	92858J108	46,620	2,000	X	X	28-13
VOLCOM INC	COM	92864N101	117,120	6,000	X		28-52
VOLCANO CORPORATION	COM	928645100	1,015	42	X		28-13
VOLT INFORMATION SCIENCES IN	COM	928703107	1,072	105	X		28-52
VONAGE HLDGS CORP	COM	92886T201	10,874	1,065	X		28-13
VORNADO RLTY TR	SH BEN INT	929042109	952,155	12,578	X		28-52
			135,957	1,796	X	X	28-52
			397,728	5,254	X		28-13
			479,787	6,338	X	X	28-13
VORNADO RLTY TR	PFD CONV SER A	929042208	51,015	500	X		28-52
VULCAN MATLS CO	COM	929160109	202,471	4,286	X		28-52
			462,716	9,795	X	X	28-52
			186,267	3,943	X		28-13
			234,688	4,968	X	X	28-13
W & T OFFSHORE INC	COM	92922P106	17,640	2,100	X	X	28-13
WD-40 CO	COM	929236107	5,253	160	X		28-52
			52,528	1,600	X	X	28-52
			5,844	178	X		28-13
			253,579	7,724	X		28-11
WGL HLDGS INC	COM	92924F106	196,777	5,679	X		28-52
			445,391	12,854	X	X	28-52
			16,147	466	X		28-13
WHX CORP	COM PAR \$.01 N	929248607	47,388	19,342	X	X	28-52
COLUMN TOTAL			16,353,956				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA
WABCO HLDGS INC	COM	92927K102	10,442	349	X	28-52
			3,471	116	X	X 28-52
			27,347	914	X	28-13
WMS INDS INC	COM	929297109	113,696	3,800	X	X 28-13
			15,308	365	X	28-52
			58,297	1,390	X	X 28-52
			2,334,255	55,657	X	28-13
			319,583	7,620	X	X 28-13
			522,237	12,452	X	28-11
W P CAREY & CO LLC	COM	92930Y107	941,805	32,056	X	28-52
			735,822	25,045	X	X 28-52
WSFS FINL CORP	COM	929328102	29,601	759	X	28-52
WPP PLC	ADR	92933H101	4,691	91	X	28-52
			15,104	293	X	X 28-52
WABTEC CORP	COM	929740108	1,517,626	36,031	X	28-52
			2,415,582	57,350	X	X 28-52
			263,166	6,248	X	28-13
			15,247	362	X	28-11
			11,148,701	264,689	X	28-13

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WACOAL HOLDINGS CORP	ADR	930004205	153,926	2,482	X	28-52
WADDELL & REED FINL INC	CL A	930059100	93,308	2,589	X	28-52
			709,664	19,691	X	X 28-52
			46,131	1,280	X	28-13
			19,822	550	X	X 28-13
WAL MART STORES INC	COM	931142103	121,005,060	2,176,350	X	28-52
			75,109,262	1,350,886	X	X 28-52
			35,895,805	645,608	X	28-13
			24,456,716	439,869	X	X 28-13
			526,365	9,467	X	28-11
			767,391	13,802	X	28-13
			556,000	10,000	X	X 28-13
COLUMN TOTAL			279,831,431			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
WALGREEN CO	COM	931422109	13,450,392	362,642	X	28-52
			15,426,510	415,921	X	X 28-52
			4,039,657	108,915	X	28-13
			3,086,370	83,213	X	X 28-13
			16,357	441	X	28-11
			50,072	1,350	X	28-13
WALTER ENERGY INC	COM	93317Q105	179,590	4,842	X	X 28-13
			27,681	300	X	28-52
			9,227	100	X	X 28-52
			51,856	562	X	28-13
WALTER INVT MGMT CORP	COM	93317W102	27,681	300	X	X 28-13
			672	42	X	X 28-52
			13,072	817	X	28-13
			80	5	X	28-11
WARNACO GROUP INC	COM NEW	934390402	35,449	743	X	28-13
			128,817	2,700	X	X 28-13
			46,040	965	X	28-11
WARNER MUSIC GROUP CORP	COM	934550104	1,617	234	X	28-52
			1,956	283	X	28-13
WARREN RES INC	COM	93564A100	2,596	1,030	X	28-13
WASHINGTON FED INC	COM	938824109	447	22	X	28-52
			36,271	1,785	X	28-13
			46,391	2,283	X	X 28-13
			14,935	735	X	28-11
WASHINGTON POST CO	CL B	939640108	276,280	622	X	28-52
			663,161	1,493	X	X 28-52
			98,164	221	X	28-13
			108,824	245	X	X 28-13
			444	1	X	28-11
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	543,729	17,798	X	28-52
			418,688	13,705	X	X 28-52
			8,462	277	X	28-13

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	21,385	700	X	X	28-13
	642	21	X		28-11
	13,442	440	X		28-13
COLUMN TOTAL	38,846,957				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WASHINGTON TR BANCORP	COM	940610108	22,368	1,200	X	28-52
			76,331	4,095	X	X 28-52
			20,504	1,100	X	X 28-13
WASTE CONNECTIONS INC	COM	941053100	8,456	249	X	28-52
			19,527	575	X	28-13
			20,716	610	X	28-11
WASTE MGMT INC DEL	COM	94106L109	20,302,958	589,688	X	28-52
			7,327,117	212,812	X	X 28-52
			1,030,421	29,928	X	28-13
			1,183,462	34,373	X	X 28-13
			439,396	12,762	X	28-11
			153,661	4,463	X	28-13
			297,096	8,629	X	X 28-13
WATERS CORP	COM	941848103	1,166,146	17,266	X	28-52
			402,741	5,963	X	X 28-52
			216,533	3,206	X	28-13
			253,343	3,751	X	X 28-13
			9,388	139	X	28-11
			81,048	1,200	X	X 28-13
WATSCO INC	COM	942622200	25,312	445	X	28-52
			1,422	25	X	X 28-52
			6,314	111	X	28-13
			102,384	1,800	X	X 28-13
WATSON PHARMACEUTICALS INC	COM	942683103	29,698	711	X	28-52
			35,505	850	X	X 28-52
			149,745	3,585	X	28-13
			688,537	16,484	X	X 28-13
			471,500	11,288	X	28-11
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,697	280	X	28-52
			1,061,072	34,162	X	28-13
			10,840	349	X	X 28-13
WAUSAU PAPER CORP	COM	943315101	1,759	206	X	28-13
WEB COM GROUP INC	COM	94733A104	8,982	1,648	X	28-13
COLUMN TOTAL			35,632,979			

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ITEM 1: NAME OF ISSUER	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	
WEBSense INC	COM	947684106	326,021	14,318		X	28-52
			11,954	525	X	28-13	
			13,867	609	X	28-13	
WEBMD HEALTH CORP	COM	94770V102	325	7	X		28-52
			139	3	X	X	28-52
			38,727	835	X		28-13
WEBSTER FINL CORP CONN	COM	947890109	2,186	125	X		28-52
			68,211	3,900	X	X	28-52
			1,819	104	X		28-13
WEIGHT WATCHERS INTL INC NEW	COM	948626106	36,729	2,100	X	X	28-13
			1,583	62	X		28-52
			102,120	4,000	X	X	28-52
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,586	493	X		28-13
			129,877	6,024	X		28-52
			295,911	13,725	X	X	28-52
WEIS MKTS INC	COM	948849104	19,663	912	X		28-13
			23,716	1,100	X	X	28-13
			485,188	13,344	X		28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	25,452	700	X	X	28-52
			23,244	780	X		28-13
			2,896,971	44,998	X		28-52
WELLPOINT INC	COM	94973V107	1,899,983	29,512	X	X	28-52
			5,602,670	87,025	X		28-13
			1,539,712	23,916	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	297,693	4,624	X		28-11
			6,438	100	X		28-13
			33,800	525	X	X	28-13
WELLS FARGO & CO NEW	COM	949746101	95,959,049	3,083,517	X		28-52
			79,554,795	2,556,388	X	X	28-52
			53,997,090	1,735,125	X		28-13
WELLS FARGO & CO NEW	COM	949746101	28,015,469	900,240	X	X	28-13
			377,797	12,140	X		28-11
			536,042	17,225	X		28-13
COLUMN TOTAL			1,132,612	36,395	X	X	28-13
			273,469,439				

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ITEM 1: NAME OF ISSUER	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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WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	25,350	26	X	28-52
			268,125	275	X	X 28-52
WENDYS ARBYS GROUP INC	COM	950587105	36,840	7,368	X	28-52
			82,500	16,500	X	X 28-52
			9,095	1,819	X	28-13
			21,000	4,200	X	X 28-13
WERNER ENTERPRISES INC	COM	950755108	28,963	1,250	X	X 28-52
			8,272	357	X	28-13
WESBANCO INC	COM	950810101	345,541	21,251	X	28-52
			79,999	4,920	X	X 28-52
WESCO FINL CORP	COM	950817106	16,962	44	X	28-13
WESCO INTL INC	COM	95082P105	1,458	42	X	28-52
			11,732	338	X	X 28-52
			23,429	675	X	28-13
WEST PHARMACEUTICAL SVSC INC	COM	955306105	213,945	5,100	X	28-52
			28,107	670	X	X 28-52
			18,374	438	X	28-13
WESTAR ENERGY INC	COM	95709T100	17,840	800	X	28-52
			17,840	800	X	X 28-52
			16,078	721	X	28-13
			154,918	6,947	X	28-11
WESTAMERICA BANCORPORATION	COM	957090103	13,663	237	X	28-52
			21,734	377	X	28-13
WESTELL TECHNOLOGIES INC	CL A	957541105	249	175	X	X 28-52
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,529	132	X	X 28-52
WESTERN ASSET HIGH INCM FD I	COM	95766H106	101,000	10,000	X	28-52
WESTERN ASSET HIGH INCM FD I	COM	95766J102	83,272	8,454	X	28-52
			9,850	1,000	X	X 28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	76,218	11,984	X	28-52
			68,052	10,700	X	X 28-52
COLUMN TOTAL			1,801,935			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	106,469	17,035	X		28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	191,240	14,000	X	X	28-52
			25,476	1,865	X	X	28-13
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27,512	2,270	X		28-52
			6,060	500	X	X	28-52
WESTERN ASSET CLYM INFL OPP	COM	95766R104	5,900	500	X	X	28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,594	1,786	X		28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	64,740	4,671	X		28-52
WESTERN DIGITAL CORP	COM	958102105	876,651	22,484	X		28-52
			51,584	1,323	X	X	28-52
			3,388,309	86,902	X		28-13
			2,455,785	62,985	X	X	28-13
			353,522	9,067	X		28-11
			11,697	300	X		28-13

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WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	33,120	1,500	X	28-52
WESTERN REFNG INC	COM	959319104	9,119	1,658	X	28-52
			550	100	X	X 28-52
WESTERN UN CO	COM	959802109	1,093,886	64,498	X	28-52
			2,017,290	118,944	X	X 28-52
			2,946,156	173,712	X	28-13
			634,915	37,436	X	X 28-13
			8,650	510	X	28-13
			31,274	1,844	X	X 28-13
WESTLAKE CHEM CORP	COM	960413102	287,301	11,140	X	28-13
WESTPAC BKG CORP	SPONSORED ADR	961214301	19,824	156	X	28-52
			407,546	3,207	X	28-11
WET SEAL INC	CL A	961840105	133	28	X	28-13
			30,464	6,400	X	X 28-13
COLUMN TOTAL			15,113,767			

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
WEYERHAEUSER CO	COM	962166104	471,261	10,410	X	28-52
			808,160	17,852	X	X 28-52
			302,766	6,688	X	28-13
			401,183	8,862	X	X 28-13
			1,222	27	X	28-11
WHIRLPOOL CORP	COM	963320106	9,253,124	106,053	X	28-52
			1,042,463	11,948	X	X 28-52
			241,944	2,773	X	28-13
			316,194	3,624	X	X 28-13
			295,865	3,391	X	28-11
			5,584	64	X	28-13
WHITING PETE CORP NEW	COM	966387102	6,871	85	X	28-52
			48,504	600	X	X 28-52
			34,034	421	X	28-13
			24,252	300	X	X 28-13
			43,330	536	X	28-11
WHITNEY HLDG CORP	COM	966612103	14,852	1,077	X	28-52
			35,606	2,582	X	X 28-52
			2,951	214	X	28-13
			283,288	20,543	X	28-11
WHOLE FOODS MKT INC	COM	966837106	616,285	17,048	X	28-52
			290,465	8,035	X	X 28-52
			175,472	4,854	X	28-13
			246,543	6,820	X	X 28-13
			50,610	1,400	X	28-13
			3,615	100	X	X 28-13
WILEY JOHN & SONS INC	CL A	968223206	320,272	7,400	X	28-52
			23,804	550	X	X 28-52
			24,756	572	X	28-13
			32,979	762	X	28-11

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			64,920	1,500	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	103,944	2,400	X		28-52
WILLBROS GROUP INC DEL	COM	969203108	168,813	14,056	X		28-52
			129,624	10,793	X		28-13
			75,663	6,300	X	X	28-13
			7,182	598	X		28-13
COLUMN TOTAL			15,968,401				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WILLIAMS COS INC DEL	COM	969457100	11,659,494	504,740	X	28-52
			2,944,234	127,456	X	X 28-52
			448,371	19,410	X	28-13
			585,331	25,339	X	X 28-13
			188,265	8,150	X	28-11
			36,845	1,595	X	28-13
			6,930	300	X	X 28-13
WILLIAMS CTLS INC	COM NEW	969465608	4,466	550	X	X 28-52
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,996	200	X	X 28-52
			208,726	5,967	X	28-13
			110,887	3,170	X	X 28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	80,460	2,000	X	X 28-52
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	9,075	300	X	28-52
WILLIAMS SONOMA INC	COM	969904101	107,526	4,090	X	28-52
			26,290	1,000	X	X 28-52
			19,349	736	X	28-13
WILLIS LEASE FINANCE CORP	COM	970646105	3,156	200	X	X 28-52
WILMINGTON TRUST CORP	COM	971807102	1,670,703	100,827	X	28-52
			916,851	55,332	X	X 28-52
			17,531	1,058	X	28-13
			414,250	25,000	X	X 28-13
WILSHIRE BANCORP INC	COM	97186T108	17,648	1,600	X	X 28-52
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4,484	200	X	28-52
WINDSTREAM CORP	COM	97381W104	3,975,830	365,090	X	28-52
			1,253,363	115,093	X	X 28-52
			162,228	14,897	X	28-13
			202,826	18,625	X	X 28-13
			5,619	516	X	X 28-13
WINN DIXIE STORES INC	COM NEW	974280307	9,205	737	X	28-52
			83,558	6,690	X	X 28-13
COLUMN TOTAL			25,180,497			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
WINNEBAGO INDS INC	COM	974637100	278,350	19,052	X		28-52
			3,828	262	X		28-13
			11,717	802	X		28-13
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,999	166	X		28-13
WINTRUST FINANCIAL CORP	COM	97650W108	282,536	7,593	X		28-13
			6,512	175	X	X	28-13
WIPRO LTD	SPON ADR 1 SH	97651M109	45,455	1,950	X		28-52
WISCONSIN ENERGY CORP	COM	976657106	31,519,677	637,921	X		28-52
			8,264,218	167,258	X	X	28-52
			23,470,541	475,016	X		28-13
			10,424,127	210,972	X	X	28-13
			191,167	3,869	X		28-13
			140,324	2,840	X	X	28-13
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	1,509	60	X		28-52
WISDOMTREE TRUST	EQTY INC ETF	97717W208	224,710	6,402	X	X	28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	30,070,858	705,574	X		28-52
			4,551,922	106,805	X	X	28-52
			21,310	500	X	X	28-13
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	749,000	17,500	X	X	28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	256,630	11,000	X		28-52
			90,054	3,860	X	X	28-52
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	1,607	34	X		28-52
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	192,688	4,520	X	X	28-52
			184,162	4,320	X	X	28-13
WISDOMTREE TRUST	DEFA FD	97717W703	370,720	8,000	X	X	28-52
			298,893	6,450	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	74,214	1,575	X	X	28-52
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	290,088	6,800	X	X	28-52
	COLUMN TOTAL		112,018,816				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANA
					(B) SHARED	(A) SOLE (C) OTH	
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	1,887,835	41,500	X	X	28-52
WOLVERINE WORLD WIDE INC	COM	978097103	30,764	1,055	X		28-52
			622,274	21,340	X		28-13
			10,818	371	X	X	28-13
			400,075	13,720	X		28-11
WONDER AUTO TECHNOLOGY INC	COM	978166106	2,116	200	X	X	28-52

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WOODWARD GOVERNOR CO	COM	980745103	95,940	3,000	X	X	28-52
			9,658	302	X		28-13
			22,386	700	X	X	28-13
WOORI FIN HLDGS CO LTD	ADR	981063100	57,070	1,300	X	X	28-13
WORLD ACCEP CORP DEL	COM	981419104	247,834	6,869	X		28-13
			153,340	4,250	X		28-11
WORLD FUEL SVCS CORP	COM	981475106	5,355	201	X		28-52
			6,607	248	X		28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	25,154	1,454	X		28-52
			63,664	3,680	X	X	28-52
			252,511	14,596	X		28-13
WORTHINGTON INDS INC	COM	981811102	157,719	9,122	X		28-52
			618,982	35,800	X	X	28-52
			7,988	462	X		28-13
			22,477	1,300	X	X	28-13
WRIGHT EXPRESS CORP	COM	98233Q105	460,836	15,300	X	X	28-52
			22,951	762	X		28-13
WRIGHT MED GROUP INC	COM	98235T107	5,118	288	X		28-13
WYNDHAM WORLDWIDE CORP	COM	98310W108	49,093	1,908	X		28-52
			307,242	11,941	X	X	28-52
			164,723	6,402	X		28-13
			183,995	7,151	X	X	28-13
			16,673	648	X	X	28-13
COLUMN TOTAL			5,911,198				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANA INS
					(B) SHARED (A) SOLE	(C) OTH	
WYNN RESORTS LTD	COM	983134107	45,725	603	X		28-52
			7,583	100	X	X	28-52
			141,878	1,871	X		28-13
			135,357	1,785	X	X	28-13
XTO ENERGY INC	COM	98385X106	14,635,991	310,216	X		28-52
			5,983,698	126,827	X	X	28-52
			938,929	19,901	X		28-13
			1,144,068	24,249	X	X	28-13
			1,321	28	X		28-11
			222,926	4,725	X		28-13
			306,434	6,495	X	X	28-13
XCEL ENERGY INC	COM	98389B100	1,670,560	78,800	X		28-52
			2,642,432	124,643	X	X	28-52
			4,174,259	196,899	X		28-13
			383,317	18,081	X	X	28-13
XILINX INC	COM	983919101	458,261	17,971	X		28-52
			36,695	1,439	X	X	28-52
			233,912	9,173	X		28-13
			285,473	11,195	X	X	28-13
			538,790	21,129	X		28-11
			5,330	209	X		28-13

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			6,197	243	X	X	28-13
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	4,940	7,600	X		28-52
XEROX CORP	COM	984121103	275,457	28,252	X		28-52
			1,262,313	129,468	X	X	28-52
			439,082	45,034	X		28-13
			536,357	55,011	X	X	28-13
			464,744	47,666	X		28-11
			11,447	1,174	X	X	28-13
YRC WORLDWIDE INC	COM	984249102	1,360	2,500	X		28-52
YADKIN VALLEY FINANCIAL CORP	COM	984314104	101,910	23,700	X		28-15
	COLUMN TOTAL		37,096,746				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITE MANA
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INS	
YAHOO INC	COM	984332106	1,216,096	73,569	X		28-52
			528,134	31,950	X	X	28-52
			10,286,983	622,322	X		28-13
			5,472,356	331,056	X	X	28-13
			777	47	X		28-11
			20,348	1,231	X	X	28-13
YAMANA GOLD INC	COM	98462Y100	272,441	27,659	X		28-52
			133,005	13,503	X	X	28-52
			1,537	156	X		28-11
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	3,350	139	X	X	28-52
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	7,644	600	X	X	28-52
YONGYE INTL INC	COM	98607B106	8,080	1,000	X	X	28-52
YORK WTR CO	COM	987184108	2,750	200	X		28-52
			38,871	2,827	X	X	28-52
YOUBET COM INC	COM	987413101	7,404,634	2,518,583	X	X	28-52
			11,475	3,903	X		28-13
YOUNG INNOVATIONS INC	COM	987520103	313,956	11,149	X		28-13
			1,492	53	X		28-11
YUM BRANDS INC	COM	988498101	12,006,796	313,248	X		28-52
			9,949,241	259,568	X	X	28-52
			588,442	15,352	X		28-13
			854,146	22,284	X	X	28-13
			2,645	69	X		28-11
			105,408	2,750	X		28-13
			121,123	3,160	X	X	28-13
ZALE CORP NEW	COM	988858106	849	310	X		28-52
			236	86	X		28-13
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8,554	289	X		28-52
			23,473	793	X		28-13
ZENITH NATL INS CORP	COM	989390109	14,562	380	X		28-52
			18,049	471	X		28-13
	COLUMN TOTAL		49,417,453				

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					DISCRETION (B) SHARED	(A) SOLE (C) OTH	
ZEP INC	COM	98944B108	57,982	2,650	X		28-52
			3,370	154	X		28-13
ZIMMER HLDGS INC	COM	98956P102	13,605,581	229,824	X		28-52
			15,742,227	265,916	X	X	28-52
			1,379,301	23,299	X		28-13
			692,048	11,690	X	X	28-13
			16,280	275	X		28-11
			103,600	1,750	X		28-13
			531,675	8,981	X	X	28-13
ZIONS BANCORPORATION	COM	989701107	43,986	2,014	X		28-52
			93,912	4,300	X	X	28-52
			101,294	4,638	X		28-13
			134,316	6,150	X	X	28-13
ZIOPHARM ONCOLOGY INC	COM	98973P101	5,080	1,000	X		28-52
ZORAN CORP	COM	98975F101	3,551	330	X	X	28-52
ZOLTEK COS INC	COM	98975W104	9,640	1,000	X		28-52
			142,171	14,748	X		28-11
ZWEIG TOTAL RETURN FD INC	COM	989837109	25,643	6,592	X	X	28-52
ZOLL MED CORP	COM	989922109	18,452	700	X		28-52
			18,452	700	X	X	28-52
			11,967	454	X		28-13
	COLUMN TOTAL		32,740,528				
	GRAND TOTAL		36,612,267,240				

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ENTITY TOTALS	FAIR MARKET
	26,265,835,548
	4,932,739,007
	239,317,589
	17,088,400
	342,500,749
	4,808,674,312
	6,111,635
GRAND TOTALS	36,612,267,240
NUMBER OF ISSUES	3,701