

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 11, 2009

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, 2009

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 11, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,253
 Form 13F Information Table Value Total: \$32,432,678
 (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	28-11135	ADVISORport, Inc.
2	28-4635	Allegiant Asset Management Company
3	28-12020	National City Bank
4	28-4750	PNC Bancorp, Inc.
5	28-4580	PNC Bank, Delaware
6	28-5284	PNC Bank, National Association
7	28-12474	PNC Capital Advisors, Inc.
8	28-11439	PNC Equity Securities, LLC

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
DAIMLER AG	REG SHS	D1668R123	79,736	3,122	X	28
			34,453	1,349	X	X 28
			39,587	1,550	X	X 28
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13,699	337	X	28
			11,382	280	X	X 28
			772	19	X	28
AMDOCS LTD	ORD	G02602103	102,193	5,518	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	31,239	580	X	28
			685,153	12,721	X	X 28
			137,020	2,544	X	28

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			323,160	6,000	X	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	46,822	1,554	X	X 28
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,738	300	X	28
			382	17	X	X 28
ASSURED GUARANTY LTD	COM	G0585R106	85,302	12,600	X	28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2,254	100	X	28
			60,633	2,690	X	X 28
			68,657	3,046	X	28
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,161,560	551,530	X	28
			5,786,810	210,506	X	X 28
			9,069,226	329,910	X	28
			2,295,552	83,505	X	X 28
			311,682	11,338	X	28
			430,631	15,665	X	28
			172,775	6,285	X	X 28
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,136	86	X	28
			1,308	99	X	X 28
			13	1	X	28
BUNGE LIMITED	COM	G16962105	408,616	7,213	X	28
			111,147	1,962	X	X 28
			425,725	7,515	X	28
CDC CORP	SHS A	G2022L106	990	900	X	X 28
COLUMN TOTAL			35,906,353			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
CONSOLIDATED WATER CO INC	ORD	G23773107	10,579	975	X	28
COOPER INDS LTD	CL A	G24182100	176,029	6,807	X	28
			663,231	25,647	X	X 28
			77,580	3,000	X	X 28
COVIDIEN LTD	COM	G2552X108	821,726	24,721	X	28
			687,436	20,681	X	X 28
			11,601	349	X	28
			40,287	1,212	X	X 28
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,494	100	X	28
			47,386	1,900	X	X 28
ENSTAR GROUP LIMITED	SHS	G3075P101	84,480	1,500	X	28
			168,960	3,000	X	X 28
ASA LIMITED	COM	G3156P103	6,628	124	X	28
			2,672,450	50,000	X	X 28
EVEREST RE GROUP LTD	COM	G3223R108	283	4	X	X 28
			5,027	71	X	28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,069	126	X	X 28
FRONTLINE LTD	SHS	G3682E127	28,520	1,640	X	28
			18,746	1,078	X	X 28
			34,780	2,000	X	X 28
GARMIN LTD	ORD	G37260109	61,509	2,900	X	28

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			49,631	2,340	X	X	28
			14,974	706	X		28
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	79,850	5,000	X	X	28
HELEN OF TROY CORP LTD	COM	G4388N106	1,141	83	X		28
HERBALIFE LTD	COM USD SHS	G4412G101	1,498	100	X		28
COLUMN TOTAL			5,768,895				

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ITEM 1: NAME OF ISSUER	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) SHARED (B) SHARED SOLE	(C) MA OTH I
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3,794,807	274,986	X	28
			4,602,286	333,499	X	X 28
			40,517	2,936	X	28
			4,140	300	X	28
			81,116	5,878	X	X 28
INVESCO LTD	SHS	G491BT108	8,385	605	X	28
			956	69	X	28
IPC HLDGS LTD	ORD	G4933P101	892	33	X	28
			2,542	94	X	X 28
JINPAN INTL LTD	ORD	G5138L100	134,800	8,000	X	X 28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,910	200	X	X 28
LAZARD LTD	SHS A	G54050102	59	2	X	X 28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	241,045	26,315	X	28
			36,869	4,025	X	X 28
			59,229	6,466	X	28
			32,518	3,550	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	267,313	20,626	X	28
NABORS INDUSTRIES LTD	SHS	G6359F103	623,646	62,427	X	28
			75,065	7,514	X	X 28
			630,319	63,095	X	28
			9,091	910	X	X 28
			210	21	X	28
			23,696	2,372	X	28
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	96,778	3,303	X	28
			92,295	3,150	X	X 28
OPENTV CORP	CL A	G67543101	33,792	22,379	X	X 28
PARTNERRE LTD	COM	G6852T105	1,862	30	X	X 28
			4,221	68	X	28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,127	75	X	28
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	923	750	X	28
COLUMN TOTAL			10,904,409			

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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) MA OTH I
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,730	35	X	X 28
SEAGATE TECHNOLOGY	SHS	G7945J104	421	70	X	28
			78	13	X	X 28
			180	30	X	28
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	4,802	732	X	28
			249	38	X	X 28
SIGNET JEWELERS LIMITED	SHS	G81276100	3,790	331	X	28
			59,334	5,182	X	28
SINA CORP	ORD	G81477104	6,975	300	X	X 28
UTI WORLDWIDE INC	ORD	G87210103	139,373	11,663	X	X 28
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	31,779	4,708	X	28
TYCO ELECTRONICS LTD	COM NEW	G9144P105	645,387	58,459	X	28
			240,076	21,746	X	X 28
			508	46	X	28
			13,380	1,212	X	X 28
VISTAPRINT LIMITED	SHS	G93762204	27,490	1,000	X	28
			128,378	4,670	X	X 28
WHITE MTNS INS GROUP LTD	COM	G9618E107	25,787	150	X	X 28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,048,344	47,652	X	28
			724,328	32,924	X	X 28
			326,260	14,830	X	28
			5,280	240	X	X 28
			440	20	X	28
XOMA LTD	ORD	G9825R107	1,590	3,000	X	28
			53	100	X	28
XL CAP LTD	CL A	G98255105	4,827	884	X	28
			4,614	845	X	X 28
COLUMN TOTAL			3,445,453			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ACE LTD	SHS	H0023R105	235,290	5,824	X	28
			272,458	6,744	X	X 28
			616,544	15,261	X	28
			20,200	500	X	28
ALCON INC	COM SHS	H01301102	8,846,270	97,308	X	28

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			5,255,871	57,814	X	X	28
			1,091	12	X		28
			545	6	X	X	28
			2,000	22	X		28
			59,182	651	X		28
			27,909	307	X	X	28
WEATHERFORD INTERNATIONAL LT	REG	H27013103	512,917	46,334	X		28
			281,732	25,450	X	X	28
			1,107	100	X		28
			1,749	158	X		28
			22,561	2,038	X		28
FOSTER WHEELER AG	COM	H27178104	23,951	1,371	X		28
			18,344	1,050	X	X	28
			472	27	X		28
			5,241	300	X		28
FOSTER WHEELER AG	*W EXP 09/24/2	H27178120	8,530	200	X		28
LOGITECH INTL S A	SHS	H50430232	125,930	12,250	X		28
TRANSOCEAN LTD	REG SHS	H8817H100	21,896,365	372,134	X		28
			8,456,073	143,713	X	X	28
			18,418,509	313,027	X		28
			4,557,923	77,463	X	X	28
			679,837	11,554	X		28
			474,074	8,057	X		28
			91,849	1,561	X	X	28
UBS AG	SHS NEW	H89231338	26,055	2,763	X		28
			24,754	2,625	X	X	28
			509	54	X		28
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	110,379	2,980	X	X	28
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	216,952	135,595	X	X	28
COLUMN TOTAL			71,293,173				

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ITEM 1: NAME OF ISSUER	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	
ALVARION LTD	SHS	M0861T100	9,930	3,000	X	X	28
CELLCOM ISRAEL LTD	SHS	M2196U109	4,260	200	X		28
			21,300	1,000	X	X	28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	82,332	3,707	X		28
			49,195	2,215	X	X	28
			50,661	2,281	X	X	28
ECTEL LTD	ORD	M29925100	12,235	34,858	X	X	28
ELBIT SYS LTD	ORD	M3760D101	265,265	5,500	X	X	28
GIVEN IMAGING	ORD SHS	M52020100	883	125	X		28
JACADA LTD	ORD	M6184R101	29,488	9,215	X	X	28
MIND C T I LTD	ORD	M70240102	1,288,505	1,610,631	X	X	28
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	256,800	21,400	X	X	28
RADVISION LTD	ORD	M81869105	119,880	24,000	X	X	28
ASM INTL N V	COM	N07045102	1,154	140	X		28

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ASML HOLDING N V	NY REG SHS	N07059186	3,414	195	X	28
CORE LABORATORIES N V	COM	N22717107	2,195	30	X	28
			102,424	1,400	X	X 28
			11,120	152	X	28
QIAGEN N V	ORD	N72482107	14,476	907	X	28
			98,585	6,177	X	X 28
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	946	101	X	28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28,836	3,600	X	28
			42,117	5,258	X	X 28
			107,735	13,450	X	28
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	254,600	15,200	X	X 28
DANAOS CORPORATION	SHS	Y1968P105	1,002	300	X	28
COLUMN TOTAL			2,859,338			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
DIANA SHIPPING INC	COM	Y2066G104	9,432	800	X	28	
			85,478	7,250	X	X 28	
DRYSHIPS INC	SHS	Y2109Q101	255	50	X	28	
			4,581	900	X	X 28	
EAGLE BULK SHIPPING INC	COM	Y2187A101	64,494	15,175	X	X 28	
			1,700	400	X	X 28	
FLEXTRONICS INTL LTD	ORD	Y2573F102	183,423	63,468	X	28	
			55,294	19,133	X	X 28	
			422,605	146,230	X	28	
			6,387	2,210	X	X 28	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5,615	455	X	28	
			15,203	1,232	X	28	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2,814	402	X	X 28	
SEASPAN CORP	SHS	Y75638109	12,330	1,500	X	28	
			203,774	24,790	X	X 28	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	52,889	3,150	X	X 28	
TEEKAY CORPORATION	COM	Y8564W103	1,423	100	X	28	
			7,827	550	X	X 28	
TEEKAY TANKERS LTD	CL A	Y8565N102	36,138	3,800	X	X 28	
VERIGY LTD	SHS	Y93691106	9,240	1,120	X	28	
			21,219	2,572	X	X 28	
			297	36	X	28	
AAR CORP	COM	000361105	4,013	320	X	28	
			3,260	260	X	X 28	
ABB LTD	SPONSORED ADR	000375204	5,663,585	406,283	X	28	
			3,678,543	263,884	X	X 28	
			655	47	X	X 28	
			249,052	17,866	X	28	
			78,775	5,651	X	28	
			7,667	550	X	X 28	
COLUMN TOTAL			10,887,968				

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ACCO BRANDS CORP	COM	00081T108	1,887	1,925	X	28
			4,175	4,260	X	X 28
A D C TELECOMMUNICATIONS	COM NEW	000886309	417	95	X	28
			61,899	14,100	X	X 28
ACM MANAGED DLR INCOME FD	COM	000949107	17,568	3,600	X	X 28
ABM INDS INC	COM	000957100	5,904	360	X	28
AFLAC INC	COM	001055102	1,036,612	53,544	X	28
			992,936	51,288	X	X 28
			286,044	14,775	X	28
			8,712	450	X	X 28
			145,490	7,515	X	28
AGCO CORP	COM	001084102	843	43	X	28
AGL RES INC	COM	001204106	51,336	1,935	X	28
			203,034	7,653	X	X 28
A H BELO CORP	COM CL A	001282102	33	34	X	28
AES CORP	COM	00130H105	63,439	10,919	X	28
			140,515	24,185	X	X 28
AK STL HLDG CORP	COM	001547108	23,909	3,358	X	28
			21,360	3,000	X	X 28
AMB PROPERTY CORP	COM	00163T109	1,037	72	X	28
			308,664	21,435	X	28
			7,776	540	X	X 28
AMR CORP	COM	001765106	1,117	350	X	28
AT&T INC	COM	00206R102	101,214,943	4,016,466	X	28
			78,792,160	3,126,673	X	X 28
			18,373,396	729,103	X	28
			4,360,079	173,019	X	X 28
			1,179,965	46,824	X	28
			3,050,258	121,042	X	28
			2,688,890	106,702	X	X 28
COLUMN TOTAL			213,044,398			

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ITEM 5: INVESTMENT DISCRETION

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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	(B) SHARED (A) SOLE	(C) MA (C) OTH	MA I
ATMI INC	COM	00207R101	4,166	270	X		28
ATC TECHNOLOGY CORP	COM	00211W104	616,000	55,000	X	X	28
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,826	456	X		28
			227	27	X	X	28
AVX CORP NEW	COM	002444107	10,896	1,200	X	X	28
AXT INC	COM	00246W103	1,720	2,000	X	X	28
AZZ INC	COM	002474104	34,967	1,325	X		28
AARON RENTS INC	COM	002535201	12,050	452	X		28
ABBOTT LABS	COM	002824100	64,654,774	1,355,446	X		28
			91,296,512	1,913,973	X	X	28
			1,001,366	20,993	X		28
			155,597	3,262	X	X	28
			240,790	5,048	X		28
			1,196,316	25,080	X		28
			6,011,249	126,022	X	X	28
ABERCROMBIE & FITCH CO	CL A	002896207	165,172	6,940	X		28
			393,961	16,553	X	X	28
			167	7	X	X	28
			137,017	5,757	X		28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	58,905	12,349	X	X	28
ABIOMED INC	COM	003654100	106,820	21,800	X	X	28
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3,576	75	X	X	28
ACADIA RLTY TR	COM SH BEN INT	004239109	11	1	X	X	28
ACCESS INTEGRATED TECHNLS I	CL A	004329108	2,480	4,000	X		28
ACERGY S A	SPONSORED ADR	00443E104	3,442	557	X		28
ACME UTD CORP	COM	004816104	266,700	35,000	X		28
ACTEL CORP	COM	004934105	2,125	210	X		28
COLUMN TOTAL			166,380,832				

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ACTIVE POWER INC	COM	00504W100	2,404	4,006	X	X	28
ACTIVIDENTITY CORP	COM	00506P103	41,000	20,000	X	X	28
ACTIVISION BLIZZARD INC	COM	00507V109	22,426	2,144	X		28
			2,814	269	X	X	28
			27,175	2,598	X		28
			13,180	1,260	X	X	28
ACTUANT CORP	SDCV 2.000%11	00508XAB0	84,375	1,000	X		28
ACTUANT CORP	CL A NEW	00508X203	10,723	1,038	X		28
			124,373	12,040	X	X	28
			72	7	X		28
ACUITY BRANDS INC	COM	00508Y102	7,664	340	X		28

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			1,668	74	X	X	28
			78,349	3,476	X		28
ADAMS EXPRESS CO	COM	006212104	11,283	1,500	X		28
			14,788	1,966	X	X	28
ADAPTEC INC	COM	00651F108	1,608	670	X		28
			716,899	298,708	X	X	28
ADMINISTAFF INC	COM	007094105	4,015	190	X		28
			740	35	X		28
ADOBE SYS INC	COM	00724F101	1,130,633	52,858	X		28
			575,455	26,903	X	X	28
			18,182	850	X		28
ADTRAN INC	COM	00738A106	6,646	410	X		28
			47,009	2,900	X	X	28
ADVANCE AUTO PARTS INC	COM	00751Y106	4,108	100	X		28
			63,263	1,540	X	X	28
			125,253	3,049	X		28
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	19,221	7,910	X		28
			29,160	12,000	X	X	28
COLUMN TOTAL			3,184,486				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED SOLE	(C) MA OTH	
ADVANTEST CORP	SPON ADR NEW	00762U200	5,742	381	X		28
			88,401	5,866	X		28
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	1,223	248	X		28
			5,916	1,200	X	X	28
AEROPOSTALE	COM	007865108	44,541	1,677	X		28
			136,704	5,147	X	X	28
ADVANCED MICRO DEVICES INC	COM	007903107	2,745	900	X		28
			91,500	30,000	X	X	28
AEGON N V	NY REGISTRY SH	007924103	71,278	18,562	X		28
			211,135	54,983	X	X	28
			1,094	285	X		28
ADVANTA CORP	CL A	007942105	36,137	72,274	X		28
ADVANTA CORP	CL B	007942204	102,635	155,508	X		28
ADVANCED ENERGY INDS	COM	007973100	2,033	270	X		28
			214,146	28,439	X		28
ADVENT SOFTWARE INC	COM	007974108	1,599	48	X		28
AEROVIRONMENT INC	COM	008073108	2,090	100	X		28
			56,430	2,700	X	X	28
AES TR III	PFD CV 6.75%	00808N202	77,805	2,250	X		28
			73,655	2,130	X	X	28
AETNA INC NEW	COM	00817Y108	670,389	27,554	X		28
			1,314,964	54,047	X	X	28
			143,377	5,893	X		28
			55,059	2,263	X	X	28
			2,044	84	X		28

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AFFILIATED COMPUTER SERVICES	CL A	008190100	9,732	400	X	28
			7,184	150	X	28
			1,097,160	22,910	X	X 28
			766	16	X	28
COLUMN TOTAL			4,527,484			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
AFFILIATED MANAGERS GROUP	COM	008252108	9,176	220	X 28
			3,629	87	X X 28
AGILENT TECHNOLOGIES INC	COM	00846U101	1,072,749	69,795	X 28
			1,499,620	97,568	X X 28
			2,659	173	X 28
			11,989	780	X 28
			14,909	970	X X 28
AGILYSYS INC	COM	00847J105	34,400	8,000	X X 28
AGNICO EAGLE MINES LTD	COM	008474108	176,737	3,105	X 28
			293,707	5,160	X X 28
AGRIUM INC	COM	008916108	42,948	1,200	X 28
			172,830	4,829	X X 28
			33,142	926	X 28
AIR METHODS CORP	COM PAR \$.06	009128307	998	59	X 28
AIR PRODS & CHEMS INC	COM	009158106	14,987,025	266,436	X 28
			15,208,650	270,376	X X 28
			4,894	87	X 28
			159,188	2,830	X 28
			240,356	4,273	X X 28
AIRGAS INC	COM	009363102	262,535	7,765	X 28
			495,790	14,664	X X 28
			347,905	10,290	X 28
AKAMAI TECHNOLOGIES INC	COM	00971T101	145,694	7,510	X 28
			3,880	200	X X 28
			164,997	8,505	X 28
			5,432	280	X X 28
			306,501	15,799	X 28
ALABAMA AIRCRAFT IND INC	COM	01023E100	1,987	1,399	X X 28
ALASKA AIR GROUP INC	COM	011659109	1,933	110	X 28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,350	500	X X 28
COLUMN TOTAL			35,709,610		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	SOLE	OTH	I
ALBEMARLE CORP	COM	012653101	116,927	5,371	X			28
			56,667	2,603	X		X	28
ALBERTO CULVER CO NEW	COM	013078100	1,017	45	X			28
			8,569	379	X		X	28
ALCOA INC	COM	013817101	2,346,246	319,652	X			28
			2,286,256	311,479	X		X	28
			232,318	31,651	X			28
			2,863	390	X		X	28
			67,535	9,201	X			28
			39,269	5,350	X			28
			59,960	8,169	X		X	28
ALCATEL-LUCENT	SPONSORED ADR	013904305	18,256	9,815	X			28
			20,944	11,260	X		X	28
			27,839	14,967	X			28
			6	3	X			28
			580	312	X		X	28
ALDILA INC	COM NEW	014384200	1,920,758	340,560	X		X	28
ALEXANDER & BALDWIN INC	COM	014482103	38,060	2,000	X			28
			306,954	16,130	X		X	28
ALESCO FINL INC	COM	014485106	2,400	5,000	X		X	28
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,640	100	X			28
			722,540	19,850	X			28
			18,200	500	X		X	28
ALEXION PHARMACEUTICALS INC	COM	015351109	157,419	4,180	X		X	28
ALICO INC	COM	016230104	34,320	1,430	X		X	28
ALIGN TECHNOLOGY INC	COM	016255101	87,650	11,053	X			28
			526,021	66,333	X		X	28
ALKERMES INC	COM	01642T108	716	59	X			28
ALLEGHANY CORP DEL	COM	017175100	31,408,968	115,973	X		X	28
COLUMN TOTAL			40,512,898					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	SOLE	OTH	I
ALLEGHENY ENERGY INC	COM	017361106	151,277	6,529	X			28
			92,958	4,012	X		X	28
			2,317	100	X		X	28
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	202,567	9,237	X			28

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				705,181	32,156	X	X	28
				132	6	X	X	28
				1,097	50	X	X	28
ALLERGAN INC	NOTE	1.500% 4	018490AL6	312,000	3,000	X		28
ALLERGAN INC	COM		018490102	17,651,762	369,593	X		28
				11,626,742	243,441	X	X	28
				9,360,530	195,991	X		28
				2,476,213	51,847	X	X	28
				351,705	7,364	X		28
				554,398	11,608	X		28
				362,785	7,596	X	X	28
ALLETE INC	COM NEW		018522300	32,001	1,199	X	X	28
				28,025	1,050	X		28
ALLIANCE DATA SYSTEMS CORP	COM		018581108	85,909	2,325	X		28
				135,052	3,655	X	X	28
ALLIANCE FIBER OPTIC PRODS I	COM		018680108	946,267	1,371,401	X	X	28
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	17,111	588	X		28
				189,150	6,500	X	X	28
ALLIANCEBERNSTEIN GBL HGH IN	COM		01879R106	164,300	19,819	X		28
				128,271	15,473	X	X	28
ALLIANT ENERGY CORP	COM		018802108	21,209	859	X		28
				141,696	5,739	X	X	28
				22,962	930	X		28
ALLIANT TECHSYSTEMS INC	NOTE	2.750% 2	018804AH7	302,250	3,000	X		28
ALLIANT TECHSYSTEMS INC	COM		018804104	105,360	1,573	X		28
				269,795	4,028	X	X	28
COLUMN TOTAL				46,441,022				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
ALLIANZ SE	SP ADR 1/10 SH	018805101	17,514	2,095	X	28
			13,811	1,652	X	X 28
			267,294	31,973	X	28
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	175,273	24,548	X	28
			639,230	89,528	X	X 28
			56,385	7,897	X	28
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	50,666	3,442	X	28
			193,259	13,129	X	X 28
ALLIED CAP CORP NEW	COM	01903Q108	11,847	7,451	X	28
			10,825	6,808	X	X 28
			2,859	1,798	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	58,176	37,533	X	28
			118,189	76,251	X	X 28
			129	83	X	28
			1,141	736	X	28
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	19,993	1,943	X	28
			65,928	6,407	X	X 28

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ALLSTATE CORP	COM	020002101	3,903,325	203,829	X	28
			6,590,434	344,148	X	X 28
			467,222	24,398	X	28
			79,492	4,151	X	28
			30,334	1,584	X	X 28
ALMOST FAMILY INC	COM	020409108	59,179	3,100	X	28
			1,734,078	90,837	X	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,066	56	X	X 28
ALPHA NATURAL RESOURCES INC	COM	02076X102	58,362	3,288	X	28
			24,992	1,408	X	X 28
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	7,274	2,474	X	28
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	14,350	2,500	X	28
			31,570	5,500	X	X 28
ALSIUS CORPORATION	COM	021211107	109	421	X	X 28
COLUMN TOTAL			14,704,306			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,060	1,000	X	28
			11,660	11,000	X	X 28
ALTERA CORP	COM	021441100	1,077,219	61,380	X	28
			545,805	31,100	X	X 28
ALTIGEN COMMUNICATIONS INC	COM	021489109	61,350	81,800	X	X 28
ALTRIA GROUP INC	COM	02209S103	20,489,884	1,279,019	X	28
			66,341,351	4,141,158	X	X 28
			2,443,370	152,520	X	28
			345,535	21,569	X	X 28
			486,624	30,376	X	28
			847,090	52,877	X	28
			730,272	45,585	X	X 28
ALTUS PHARMACEUTICALS INC	COM	02216N105	770	3,500	X	28
ALUMINA LTD	SPONSORED ADR	022205108	8,377	2,258	X	28
			953	257	X	X 28
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	468	32	X	28
AMAZON COM INC	COM	023135106	933,496	12,711	X	28
			668,451	9,102	X	X 28
			15,790	215	X	28
			22,032	300	X	28
AMBAC FINL GROUP INC	COM	023139108	22,261	28,540	X	28
			15,606	20,008	X	X 28
AMCOL INTL CORP	COM	02341W103	9,646	650	X	28
AMEDISYS INC	COM	023436108	412	15	X	28
AMEREN CORP	COM	023608102	158,434	6,832	X	28
			215,250	9,282	X	X 28
			60,642	2,615	X	X 28
COLUMN TOTAL			95,513,808			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,394,999	51,514	X 28
			1,117,375	41,262	X X 28
			217	8	X X 28
			9,478	350	X 28
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	88,043	3,225	X 28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	70	53	X 28
AMER BIO MEDICA CORP	COM	024600108	700	5,000	X X 28
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,406	81	X 28
			368,119	21,205	X 28
			9,374	540	X X 28
AMERICAN CAP LTD	COM	02503Y103	14,567	7,790	X 28
			9,877	5,282	X X 28
AMERICAN COMMERCIAL LINES	COM NEW	025195207	4,026	1,270	X X 28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	90,698	7,410	X 28
AMERICAN ECOLOGY CORP	COM NEW	025533407	1,673	120	X 28
AMERICAN ELEC PWR INC	COM	025537101	791,901	31,350	X 28
			924,769	36,610	X X 28
			1,465	58	X 28
			14,676	581	X 28
			34,783	1,377	X X 28
AMERICAN EXPRESS CO	COM	025816109	6,069,453	445,301	X 28
			6,091,520	446,920	X X 28
			313,899	23,030	X 28
			7,674	563	X X 28
			15,511	1,138	X 28
			22,244	1,632	X 28
			53,157	3,900	X X 28
AMERICAN FINL GROUP INC OHIO	COM	025932104	23,273	1,450	X 28
AMERICAN GREETINGS CORP	CL A	026375105	4,514	892	X 28
			1,012	200	X X 28
COLUMN TOTAL			17,480,473		

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MA I
AMERICAN INCOME FD INC	COM	02672T109	278,850	48,750		X	X 28
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	128,503	36,198		X	X 28
AMERICAN INTL GROUP INC	COM	026874107	162,623	162,623		X	28
			145,002	145,002		X	X 28
			58,747	58,747		X	28
			1,528	1,528		X	X 28
			185	185		X	28
			8,743	8,743		X	28
			350	350		X	X 28
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115	108	20		X	28
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,728	155		X	28
			54,635	4,900		X	X 28
AMERICAN NATL INS CO	COM	028591105	5,241	100		X	X 28
AMERICAN OIL & GAS INC NEW	COM	028723104	1,925	2,500		X	X 28
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	386	100		X	28
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,394	366		X	28
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,580	100		X	28
			39,060	700		X	X 28
AMERICAN SELECT PORTFOLIO IN	COM	029570108	262,564	31,600		X	X 28
AMERICAN STS WTR CO	COM	029899101	9,080	250		X	28
			43,584	1,200		X	X 28
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	7,438,500	5,000		X	28
COLUMN TOTAL			8,662,316				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
AMERICAN TOWER CORP	CL A	029912201	7,351,553	241,589		X	2
			2,339,428	76,879		X	X 2
			7,564,442	248,585		X	2
			1,979,532	65,052		X	X 2
			46,041	1,513		X	2
			352,988	11,600		X	2
			104,314	3,428		X	X 2
AMERICAN STRATEGIC INCOME II	COM	03009T101	405,711	54,900		X	X 2
AMERICAN STRATEGIC INCM PTFL	COM	030098107	97,843	12,800		X	X 2
AMERN STRATEGIC INCOME PTFL	COM	030099105	473,076	61,200		X	X 2
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	225,030	13,000		X	X 2
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,848	200		X	2
AMERICREDIT CORP	NOTE 0.750% 9/1	03060RAP6	201,930	500		X	2
AMERICREDIT CORP	COM	03060R101	1,641	280		X	2
AMERISTAR CASINOS INC	COM	03070Q101	61,642	4,900		X	X 2
AMERISAFE INC	COM	03071H100	2,283	149		X	X 2
AMERISOURCEBERGEN CORP	COM	03073E105	54,281	1,662		X	2

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			55,979	1,714	X	X	2
			121,985	3,735	X		2
AMERIGROUP CORP	COM	03073T102	881	32	X		2
AMERITYRE CORP	COM	03073V107	140	500	X		2
AMERIPRISE FINL INC	COM	03076C106	367,017	17,912	X		2
			466,434	22,764	X	X	2
			1,557	76	X		2
			410	20	X		2
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	55,146	1,950	X		2
			130,060	4,599	X	X	2
AMETEK INC NEW	COM	031100100	129,458	4,140	X		2
			1,024,093	32,750	X	X	2
			21,858	699	X		2
COLUMN TOTAL			23,640,601				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
AMGEN INC	NOTE 0.375% 2	031162AQ3	455,000	5,000	X 28
AMGEN INC	COM	031162100	25,211,424	509,116	X 28
			13,591,606	274,467	X X 28
			12,212,474	246,617	X 28
			3,036,467	61,318	X X 28
			412,056	8,321	X 28
			670,996	13,550	X 28
			359,317	7,256	X X 28
AMKOR TECHNOLOGY INC	COM	031652100	117,015	43,500	X X 28
AMPAL AMERN ISRAEL CORP	CL A	032015109	38	22	X 28
AMPCO-PITTSBURGH CORP	COM	032037103	13,260	1,000	X X 28
AMPHENOL CORP NEW	CL A	032095101	11,859,447	416,267	X 28
			4,472,702	156,992	X X 28
			10,280,930	360,861	X 28
			2,365,895	83,043	X X 28
			61,197	2,148	X 28
			394,814	13,858	X 28
			144,872	5,085	X X 28
AMSURG CORP	COM	03232P405	15,454	975	X 28
			15,850	1,000	X X 28
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,980	1,360	X 28
			67,563	5,750	X X 28
AMTRUST FINANCIAL SERVICES I	COM	032359309	506	53	X X 28
			110,217	11,541	X 28
ANADARKO PETE CORP	COM	032511107	2,944,479	75,713	X 28
			4,257,172	109,467	X X 28
			12,095	311	X 28
			47,057	1,210	X 28
			2,333	60	X X 28
COLUMN TOTAL			93,148,216		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE (A) OTH (C) MA
ANALOG DEVICES INC	COM	032654105	196,843	10,215	X 28
			354,684	18,406	X X 28
			19	1	X 28
			12,082	627	X 28
			2,794	145	X 28
ANALOGIC CORP	COM PAR \$0.05	032657207	3,522	110	X 28
ANESIVA INC COM	COM	03460L100	58	200	X X 28
ANGLO AMERN PLC	ADR NEW	03485P201	116,187	13,621	X 28
			462,411	54,210	X X 28
			232,818	27,294	X 28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,595	125	X 28
			122,301	3,327	X X 28
ANIKA THERAPEUTICS INC	COM	035255108	69,768	15,200	X 28
			15,147	3,300	X X 28
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	151,500	2,000	X 28
ANIXTER INTL INC	COM	035290105	12,292	388	X 28
			31,680	1,000	X X 28
ANNALY CAP MGMT INC	COM	035710409	212,558	15,325	X 28
			1,491,136	107,508	X X 28
			959,804	69,200	X 28
			379,067	27,330	X X 28
ANSYS INC	COM	03662Q105	149,521	5,957	X 28
			657,921	26,212	X X 28
			116,991	4,661	X 28
ANTHRACITE CAP INC	COM	037023108	383	1,125	X 28
			179	525	X X 28
			5,722	16,830	X X 28
AON CORP	COM	037389103	605,687	14,838	X 28
			1,730,115	42,384	X X 28
			33,432	819	X 28
COLUMN TOTAL			8,131,217		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5: INVESTMENT DISCRETION

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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	(B) SHARED (A) SOLE	(C) MA (C) OTH	I I
APACHE CORP	COM	037411105	3,678,317	57,393	X		28
			5,357,475	83,593	X	X	28
			485,866	7,581	X		28
			34,288	535	X		28
APARTMENT INVT & MGMT CO	CL A	03748R101	16	3	X		28
			66	12	X	X	28
APEX BIOVENTURES ACQ CORP	*W EXP 06/07/2	03753Q113	14	1,000	X	X	28
APOGEE ENTERPRISES INC	COM	037598109	11,419	1,040	X		28
			5,490	500	X	X	28
			604	55	X		28
APOLLO GROUP INC	CL A	037604105	6,504,288	83,037	X		28
			2,143,265	27,362	X	X	28
			7,098,186	90,619	X		28
			1,801,982	23,005	X	X	28
			16,293	208	X		28
			243,215	3,105	X		28
			54,048	690	X	X	28
APOLLO INVT CORP	COM	03761U106	20,212	5,808	X		28
			34,800	10,000	X	X	28
			338	97	X		28
APPLE INC	COM	037833100	46,356,448	440,986	X		28
			24,770,687	235,642	X	X	28
			18,103,977	172,222	X		28
			4,720,624	44,907	X	X	28
			1,305,065	12,415	X		28
			1,044,262	9,934	X		28
			549,778	5,230	X	X	28
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,263	312	X		28
			91,351	5,415	X	X	28
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,774	365	X		28
APPLIED MATLS INC	COM	038222105	2,931,901	272,735	X		28
			1,604,975	149,300	X	X	28
			645	60	X		28
COLUMN TOTAL			128,976,932				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA (C) OTH	I I
APTARGROUP INC	COM	038336103	62,280	2,000	X	X	28
AQUA AMERICA INC	COM	03836W103	1,674,720	83,736	X		28
			2,467,140	123,357	X	X	28
			6,660	333	X		28
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,650	250	X	X	28

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ISSUER	CLASS	CUSIP	99	15	X	28
ARBINET THEXCHANGE INC	COM	03875P100	1,530,936	956,835	X	X 28
ARBITRON INC	COM	03875Q108	3,302	220	X	28
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	76,541	27,833	X	X 28
ARCH CHEMICALS INC	COM	03937R102	3,982	210	X	28
			116,452	6,142	X	X 28
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8,978	448	X	28
			30,621	1,528	X	X 28
ARCH COAL INC	COM	039380100	159,491	11,929	X	28
			165,748	12,397	X	X 28
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	185,750	2,000	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	2,557,760	92,072	X	28
			1,752,946	63,101	X	X 28
			1,000	36	X	28
			563,490	20,284	X	28
			38,892	1,400	X	28
			10,418	375	X	X 28
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	1,837	50	X	28
ARCSIGHT INC	COM	039666102	60,402	4,730	X	X 28
ARCTIC CAT INC	COM	039670104	306	80	X	28
ARENA PHARMACEUTICALS INC	COM	040047102	6,020	2,000	X	28
ARENA RESOURCES INC	COM	040049108	99,372	3,900	X	28
COLUMN TOTAL			11,586,793			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ARGAN INC	COM	04010E109	1,761	133	X	28
ARES CAP CORP	COM	04010L103	4,477	925	X	28
ARIAD PHARMACEUTICALS INC	COM	04033A100	9,079	7,629	X	X 28
ARIBA INC	COM NEW	04033V203	1,449	166	X	28
ARKANSAS BEST CORP DEL	COM	040790107	4,184	220	X	28
			1,902	100	X	X 28
ARM HLDGS PLC	SPONSORED ADR	042068106	16,977	3,841	X	28
ARQULE INC	COM	04269E107	911	220	X	28
ARRIS GROUP INC	COM	04269Q100	1,702	231	X	X 28
ARROW ELECTRS INC	COM	042735100	4,498	236	X	28
			27,637	1,450	X	X 28
ARROWHEAD RESH CORP	COM	042797100	560	1,000	X	28
ART TECHNOLOGY GROUP INC	COM	04289L107	3,315	1,300	X	28
ARTESIAN RESOURCES CORP	CL A	043113208	35,050	2,500	X	28
			45,565	3,250	X	X 28
ARVINMERITOR INC	COM	043353101	386	489	X	28
			808	1,023	X	X 28
ASCENT MEDIA CORP	COM SER A	043632108	39,750	1,590	X	28
			113,000	4,520	X	X 28
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16,786	10,900	X	X 28
ASHLAND INC NEW	COM	044209104	19,689	1,906	X	28

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			12,902	1,249	X	X	28
			21	2	X		28
ASIA TIGERS FD INC	COM	04516T105	3,267	300	X		28
ASPENBIO PHARMA INC	COM	045346103	1,660	1,000	X		28
			2,490	1,500	X		28
COLUMN TOTAL			369,826				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ASSOCIATED BANC CORP	COM	045487105	171,001	11,068	X	28
ASSURANT INC	COM	04621X108	385,987	24,983	X	X 28
			7,144	328	X	28
			1,133	52	X	X 28
			1,742	80	X	28
ASTEC INDS INC	COM	046224101	4,459	170	X	28
ASTORIA FINL CORP	COM	046265104	74	8	X	X 28
			2,978	324	X	28
ASTRAZENECA PLC	SPONSORED ADR	046353108	45,695	1,289	X	28
			396,473	11,184	X	X 28
			95,715	2,700	X	28
			851	24	X	28
			70,900	2,000	X	X 28
ASYST TECHNOLOGY CORP	COM	04648X107	279,727	999,025	X	X 28
ASTROTECH CORP	COM	046484101	50,708	117,926	X	X 28
ATHENAHEALTH INC	COM	04685W103	2,628	109	X	28
			16,853	699	X	X 28
			10,874	451	X	28
ATHEROS COMMUNICATIONS INC	COM	04743P108	14,660	1,000	X	X 28
ATLANTIC TELE NETWORK INC	COM NEW	049079205	134	7	X	28
ATLAS AMER INC	COM	049167109	15,916	1,819	X	X 28
ATLAS ENERGY RESOURCES LLC	COM	049303100	10,550	1,000	X	X 28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1,176	300	X	28
ATMEL CORP	COM	049513104	315,810	87,000	X	X 28
ATMOS ENERGY CORP	COM	049560105	266,273	11,517	X	28
			176,151	7,619	X	X 28
			236,541	10,231	X	28
			91,393	3,953	X	X 28
COLUMN TOTAL			2,673,546			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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ITEM 1: NAME OF ISSUER	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
ATWOOD OCEANICS INC	COM	050095108	7,631	460	X	28
			157,605	9,500	X	X 28
			185,791	11,199	X	28
AUDIOVOX CORP	CL A	050757103	446	130	X	28
AUTODESK INC	COM	052769106	417,443	24,833	X	28
			286,947	17,070	X	X 28
			30,124	1,792	X	28
AUTOLIV INC	COM	052800109	69,229	3,728	X	28
			57,196	3,080	X	X 28
			23,963,755	681,563	X	28
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,382,231	551,258	X	X 28
			42,192	1,200	X	28
			15,752	448	X	28
			300,970	8,560	X	28
			184,590	5,250	X	X 28
AUTONATION INC	COM	05329W102	1,388	100	X	28
			29,148	2,100	X	X 28
			4,933,078	30,335	X	28
AUTOZONE INC	COM	053332102	576,651	3,546	X	X 28
			9,497,333	58,402	X	28
			2,093,245	12,872	X	X 28
			126,356	777	X	28
			24,393	150	X	28
AVANEX CORP	COM NEW	05348W307	186	106	X	X 28
AVALONBAY CMNTYS INC	COM	053484101	14,494	308	X	28
			4,847	103	X	X 28
			283,254	6,019	X	28
			7,200	153	X	X 28
AVATAR HLDGS INC	COM	053494100	411,950	27,500	X	X 28
COLUMN TOTAL			63,105,425			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
AVERY DENNISON CORP	COM	053611109	429,576	19,229	X	28
			767,848	34,371	X	X 28
			321,473	14,390	X	28
			12,778	572	X	28
			11,170	500	X	X 28

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AVID TECHNOLOGY INC	COM	05367P100	2,431	266	X	28
			21,022	2,300	X	X 28
AVIGEN INC	COM	053690103	125,538	102,900	X	X 28
AVIS BUDGET GROUP	COM	053774105	18	20	X	X 28
			9	10	X	28
AVISTA CORP	COM	05379B107	5,788	420	X	28
AVNET INC	COM	053807103	135,773	7,754	X	28
			2,854	163	X	X 28
AVOCENT CORP	COM	053893103	1,542	127	X	X 28
AVON PRODS INC	COM	054303102	518,172	26,946	X	28
			365,774	19,021	X	X 28
			22,076	1,148	X	28
AXA	SPONSORED ADR	054536107	9,117	761	X	28
			10,758	898	X	X 28
			177,939	14,853	X	28
			1,354	113	X	28
AXCELIS TECHNOLOGIES INC	COM	054540109	403	1,061	X	28
			1,613	4,244	X	X 28
AXSYS TECHNOLOGIES INC	COM	054615109	52,550	1,250	X	28
BB&T CORP	COM	054937107	641,183	37,895	X	28
			473,235	27,969	X	X 28
			23,959	1,416	X	28
			143,820	8,500	X	28
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	10,990	1,000	X	X 28
COLUMN TOTAL			4,290,763			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
BCE INC	COM NEW	05534B760	43,283	2,175	X	28
			19,900	1,000	X	X 28
			1,194	60	X	28
BHP BILLITON PLC	SPONSORED ADR	05545E209	31,838	805	X	28
			237	6	X	X 28
BJS WHOLESALE CLUB INC	COM	05548J106	17,722	554	X	28
BJ SVCS CO	COM	055482103	24,636	2,476	X	28
			194,483	19,546	X	28
BP PLC	SPONSORED ADR	055622104	67,842,944	1,691,844	X	28
			77,443,085	1,931,249	X	X 28
			1,612,662	40,216	X	28
			201,543	5,026	X	X 28
			309,492	7,718	X	28
			1,189,727	29,669	X	28
			4,758,467	118,665	X	X 28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	230,815	3,545	X	28
			56,906	874	X	X 28
BRE PROPERTIES INC	CL A	05564E106	14,624	745	X	28
			115,817	5,900	X	X 28

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BRT RLTY TR	SH BEN INT NEW	055645303	3,195	900	X	28
BT GROUP PLC	ADR	05577E101	2,915	261	X	28
			20,475	1,833	X	X 28
			949	85	X	28
BMC SOFTWARE INC	COM	055921100	56,364	1,708	X	28
			12,771	387	X	X 28
			234,168	7,096	X	28
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	63	234	X	X 28
BADGER METER INC	COM	056525108	636	22	X	X 28
BAIDU INC	SPON ADR REP A	056752108	4,945	28	X	28
			158,940	900	X	X 28
COLUMN TOTAL			154,604,796			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	
BAKER MICHAEL CORP	COM	057149106	26,000	1,000	X	28
			13,000	500	X	X 28
BAKER HUGHES INC	COM	057224107	1,380,992	48,371	X	28
			988,144	34,611	X	X 28
			69,377	2,430	X	28
			6,567	230	X	X 28
			142,550	4,993	X	28
			36,715	1,286	X	28
			43,339	1,518	X	X 28
BALCHEM CORP	COM	057665200	182,444	7,260	X	X 28
BALDOR ELEC CO	COM	057741100	5,796	400	X	28
			7,245	500	X	X 28
BALL CORP	COM	058498106	1,410,804	32,507	X	28
			1,773,324	40,860	X	X 28
			8,680	200	X	28
			100,688	2,320	X	X 28
BALLARD PWR SYS INC NEW	COM	058586108	160	100	X	28
			4,800	3,000	X	X 28
BALLY TECHNOLOGIES INC	COM	05874B107	5,158	280	X	28
BANCFIRST CORP	COM	05945F103	124,342	3,416	X	28
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	40,536	4,986	X	28
			146	18	X	28
BANCO SANTANDER SA	ADR	05964H105	280,285	40,621	X	28
			18,140	2,629	X	X 28
			291,208	42,204	X	28
BANCORPSOUTH INC	COM	059692103	77,942	3,740	X	28
BANCROFT FUND LTD	COM	059695106	1,003,458	91,976	X	28
COLUMN TOTAL			8,041,840			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
BANK OF AMERICA CORPORATION	COM	060505104	12,530,870	1,837,371	X 28
			16,432,006	2,409,385	X X 28
			686,733	100,694	X 28
			8,061	1,182	X X 28
			266,873	39,131	X 28
			219,699	32,214	X 28
			158,401	23,226	X X 28
BANK HAWAII CORP	COM	062540109	21,107	640	X 28
			85,748	2,600	X X 28
BANK KY FINL CORP	COM	062896105	8,550	450	X 28
BANK MONTREAL QUE	COM	063671101	5,875	225	X X 28
BANK OF NEW YORK MELLON CORP	COM	064058100	11,237,907	397,802	X 28
			6,358,425	225,077	X X 28
			2,049,848	72,561	X 28
			412,478	14,601	X X 28
			844,703	29,901	X 28
			210,434	7,449	X 28
			20,114	712	X X 28
BANK NOVA SCOTIA HALIFAX	COM	064149107	22,068	900	X 28
BANK SOUTH CAROLINA CORP	COM	065066102	3,025	275	X X 28
BANKRATE INC	COM	06646V108	4,341	174	X X 28
BANNER CORP	COM	06652V109	8,823	3,032	X 28
BAR HBR BANKSHARES	COM	066849100	46,600	2,000	X X 28
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	13,485,094	408,021	X 28
			1,075,811	32,551	X X 28
			1,140,423	34,506	X 28
			302,705	9,159	X X 28
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	389,759	20,644	X 28
			151,040	8,000	X X 28
COLUMN TOTAL			68,187,529		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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BARCLAYS PLC	ADR	06738E204	20,834	2,451	X	28
			5,270	620	X	X 28
			91,273	10,738	X	28
BARCLAYS BK PLC	COM	067383109	24,993,735	313,519	X	28
			14,075,602	176,563	X	X 28
			9,114,069	114,326	X	28
			2,697,326	33,835	X	X 28
			18,575	233	X	28
			685,831	8,603	X	28
			268,816	3,372	X	X 28
BARCLAYS BK PLC	ETN IPH NCKL	06739F119	1,492	100	X	28
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	13,501	445	X	28
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	44,239	4,100	X	28
			8,632	800	X	X 28
BARCLAYS BANK PLC	ETN IPH AGRI	06739H206	3,874	100	X	28
			344,786	8,900	X	X 28
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	19,980	1,500	X	28
			6,926,400	520,000	X	28
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	36,076	2,900	X	28
			9,952	800	X	X 28
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	11,700	1,000	X	28
			11,700	1,000	X	X 28
BARNES & NOBLE INC	COM	067774109	22,449	1,050	X	28
BARNES GROUP INC	COM	067806109	4,062	380	X	28
			609	57	X	28
			35,277	3,300	X	X 28
BARRICK GOLD CORP	COM	067901108	1,499,555	46,254	X	28
			2,558,068	78,904	X	X 28
			199,837	6,164	X	28
			76,252	2,352	X	X 28
			146,474	4,518	X	28
			25,936	800	X	28
COLUMN TOTAL			63,972,182			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
BASIN WTR INC	COM	07011T306	1,320	1,500	X	28	
BAXTER INTL INC	COM	071813109	29,056,594	567,290	X	28	
			17,463,920	340,959	X	X 28	
			14,303,646	279,259	X	28	
			3,623,405	70,742	X	X 28	
			275,051	5,370	X	28	
			772,807	15,088	X	28	
			507,180	9,902	X	X 28	
BAY NATL CORP	COM	072500101	3,146	2,300	X	28	
			17,977	13,141	X	X 28	
BAYTEX ENERGY TR	TRUST UNIT	073176109	24,140	2,000	X	28	

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			21,123	1,750	X	X	28
			21,726	1,800	X		28
BE AEROSPACE INC	COM	073302101	5,595,271	645,360	X		28
BEACON POWER CORP	COM	073677106	713	1,516	X	X	28
BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	285,000	3,000	X		28
BECKMAN COULTER INC	COM	075811109	264,946	5,194	X		28
			599,214	11,747	X	X	28
			8,876	174	X	X	28
BECTON DICKINSON & CO	COM	075887109	19,999,193	297,430	X		28
			12,047,189	179,167	X	X	28
			11,503,823	171,086	X		28
			3,139,436	46,690	X	X	28
			213,151	3,170	X		28
			567,237	8,436	X		28
			120,830	1,797	X	X	28
BED BATH & BEYOND INC	COM	075896100	674,735	27,262	X		28
			550,217	22,231	X	X	28
			1,114	45	X		28
			6,188	250	X		28
			71,775	2,900	X	X	28
BEL FUSE INC	CL B	077347300	1,478	110	X		28
COLUMN TOTAL			121,742,421				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA I
					(A) SOLE	(B) SHARED (C) OTH	
BELDEN INC	COM	077454106	388	31	X		28
			776	62	X		28
BEMIS INC	COM	081437105	435,945	20,789	X		28
			740,031	35,290	X	X	28
			3,565	170	X		28
BENCHMARK ELECTRS INC	COM	08160H101	6,160	550	X		28
			157,920	14,100	X		28
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,832,996	186,091	X		28
			75,973	7,713	X	X	28
BERKLEY W R CORP	COM	084423102	32,134	1,425	X		28
			1,398	62	X	X	28
			510,464	22,637	X		28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	58	X		28
			0	2,407	X	X	28
			0	10	X	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	22,825,080	8,094	X		28
			24,474,780	8,679	X	X	28
			468,120	166	X		28
			138,180	49	X	X	28
BERRY PETE CO	CL A	085789105	603	55	X		28
			12,604	1,150	X	X	28
BEST BUY INC	SDCV	2.250% 1 086516AF8	294,750	3,000	X		28

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BEST BUY INC	COM	086516101	3,161,423	83,283	X	28
			925,199	24,373	X	X 28
			1,180,442	31,097	X	28
			184,410	4,858	X	X 28
			134,720	3,549	X	28
			3,796	100	X	28
BEVERLY NATL CORP	COM	088115100	20,498	540	X	X 28
			245,298	16,859	X	X 28
			57,867,653			
COLUMN TOTAL						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA (I) OTH
BHP BILLITON LTD	SPONSORED ADR	088606108	407,376	9,134	X	28
			849,942	19,057	X	X 28
			266,262	5,970	X	28
			120,420	2,700	X	28
BIDZ COM INC	COM	08883T200	16,080	4,000	X	28
BIG 5 SPORTING GOODS CORP	COM	08915P101	11,740	2,000	X	X 28
BIG LOTS INC	COM	089302103	7,481	360	X	28
			1,226	59	X	X 28
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	92,004	4,400	X	X 28
BIO RAD LABS INC	CL A	090572207	989	15	X	28
			198,095	3,006	X	X 28
			7,315	111	X	28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	741	60	X	28
BIOGEN IDEC INC	COM	09062X103	292,608	5,582	X	28
			136,397	2,602	X	X 28
			367	7	X	28
BIOMED REALTY TRUST INC	COM	09063H107	1,354	200	X	28
			13,540	2,000	X	X 28
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	14,200	2,000	X	28
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	34,994	200	X	28
			279,952	1,600	X	X 28
			165,345	15,100	X	X 28
BIOVAIL CORP	COM	09067J109	749,392	23,745	X	28
BLACK & DECKER CORP	COM	091797100	450,645	14,279	X	X 28
			1,894	60	X	28
			7,890	250	X	X 28
BJS RESTAURANTS INC	COM	09180C106	1,113	80	X	28
COLUMN TOTAL			4,129,362			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
BLACK BOX CORP DEL	COM	091826107	3,778	160	X 28
			14,166	600	X X 28
			354	15	X 28
BLACKBOARD INC	COM	091935502	889	28	X X 28
BLACKROCK GLOBAL FLG INC TR	COM	091941104	51,016	5,600	X X 28
BLACK HILLS CORP	COM	092113109	32,202	1,800	X X 28
			156,001	8,720	X 28
BLACKROCK INVT QLTY MUN TR	COM	09247B109	164,398	18,389	X X 28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	113,864	10,592	X 28
BLACKROCK NY INVT QUALITY MU	COM	09247E103	5,258	490	X 28
			16,095	1,500	X X 28
BLACKROCK INCOME TR INC	COM	09247F100	208,452	34,800	X X 28
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	137,875	1,000	X 28
BLACKROCK INC	COM	09247X101	17,825,883	137,080	X 28
			764,375	5,878	X X 28
			2,900,997,340	22,308,500	X 28
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,448	1,600	X 28
			185,040	18,000	X X 28
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,395	500	X 28
			215,355	24,500	X X 28
BLACKROCK INSD MUN INCOME TR	COM	092479104	84,549	7,333	X 28
			64,914	5,630	X X 28
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	16,966	1,199	X 28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	67,519	6,685	X 28
			45,450	4,500	X X 28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	794,149	67,415	X 28
			115,267	9,785	X X 28
COLUMN TOTAL			2,922,101,998		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	75,214	7,934	X 28
			87,974	9,280	X X 28
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	296,221	23,233	X 28
			51,281	4,022	X X 28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,551	636	X 28

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				190,550	18,500	X	X	28
BLACKROCK MUNI INCOME TR II	COM	09249N101		139,512	13,558	X		28
				38,073	3,700	X	X	28
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103		11,739	2,100	X		28
BLACKROCK LTD DURATION INC T	COM SHS	09249W101		15,828	1,290	X		28
				12,270	1,000	X	X	28
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103		16,180	2,000	X		28
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109		2,998	354	X		28
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107		14,097	11,100	X	X	28
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103		23,580	3,000	X	X	28
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107		3,411	538	X		28
BLACKROCK GLBL ENRGY & RES T	COM	09250U101		56,909	3,705	X		28
				550,579	35,845	X	X	28
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100		20,256	3,200	X		28
				63,300	10,000	X	X	28
BLACKROCK ENHANCED DIV ACHV	COM	09251A104		28,072	4,400	X		28
				89,001	13,950	X		28
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107		8,429	1,115	X		28
				170,856	22,600	X	X	28
BLACKROCK MUNIVEST FD INC	COM	09253R105		5,535	735	X		28
				15,060	2,000	X	X	28
COLUMN TOTAL				1,993,476				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	19,756	2,725	X		28
			1,703,750	235,000	X	X	28
BLACKROCK MUNIYIELD FD INC	COM	09253W104	8,256	800	X		28
			178,195	17,267	X	X	28
BLACKROCK MUNI INTER DR FD I	COM	09253X102	22,340	2,000	X		28
			33,510	3,000	X		28
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	7,857	900	X		28
			14,073	1,612	X		28
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,720,289	1,842,551	X		
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2,118	300	X	X	28
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	21,780	2,000	X		28
			45,368	4,166	X	X	28
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19,076	1,666	X	X	28
			18,274	1,596	X		28
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,508	6,974	X		28
			42,244	4,364	X	X	28
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	23,064	2,259	X		28
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	123,586	12,200	X		28
			94,584	9,337	X	X	28
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	60,452	5,275	X		28
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	287,750	25,000	X		28
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	14,600	2,000	X		28

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			672	92	X	X	28
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	102,899	9,050	X		28
			303,590	26,701	X	X	28
BLACKROCK PFD INCOME STRATEG	COM	09255H105	27,821	5,701	X		28
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	4,825	296	X	X	28
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	2,040	500	X		28
COLUMN TOTAL			10,970,277				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH	I
BLACKROCK CORPOR HI YLD III	COM	09255M104	113,100	29,000	X		28
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	54,691	8,440	X		28
BLACKROCK DEBT STRAT FD INC	COM	09255R103	40,564	20,181	X		28
			3,620	1,801	X	X	28
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,220	1,400	X		28
BLACKROCK FLOAT RATE OME STR	COM	09255X100	37,247	4,157	X	X	28
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	21,531	2,688	X	X	28
BLACKROCK ENH CAP & INC FD I	COM	09256A109	19,980	2,000	X	X	28
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	43,824	1,600	X	X	28
BLOCK H & R INC	COM	093671105	676,177	37,173	X		28
			287,948	15,830	X	X	28
			2,747	151	X		28
			90,950	5,000	X		28
BLOCKBUSTER INC	CL A	093679108	374	520	X		28
BLOCKBUSTER INC	CL B	093679207	234	520	X		28
BLUE NILE INC	COM	09578R103	10,553	350	X		28
BLYTH INC	COM NEW	09643P207	3,266	125	X	X	28
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10,752	480	X		28
			82,880	3,700	X	X	28
BOEING CO	COM	097023105	4,107,462	115,443	X		28
			7,354,315	206,698	X	X	28
			2,313	65	X		28
			128,906	3,623	X		28
			160,501	4,511	X		28
			80,055	2,250	X	X	28
BORGWARNER INC	COM	099724106	52,597	2,591	X		28
			129,047	6,357	X	X	28
			406	20	X		28
COLUMN TOTAL			13,519,260				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	SOLE	OTH	I
BOSTON BEER INC	CL A	100557107	7,301	350	X			28
			125	6	X		X	28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,580	450	X			28
			11,583	3,300	X		X	28
BOSTON PROPERTIES INC	COM	101121101	1,018,462	29,074	X			28
			1,847,412	52,738	X		X	28
			995,728	28,425	X			28
			25,222	720	X		X	28
BOSTON SCIENTIFIC CORP	COM	101137107	947,219	119,147	X			28
			256,777	32,299	X		X	28
			405,371	50,990	X			28
			12,959	1,630	X		X	28
BOWNE & CO INC	COM	103043105	681	212	X			28
BOYD GAMING CORP	COM	103304101	11,750	3,150	X			28
			15,394	4,127	X		X	28
			746	200	X			28
BRADY CORP	CL A	104674106	153,557	8,710	X			28
			49,364	2,800	X		X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,850	1,000	X			28
			4,862	1,706	X		X	28
			70,737	24,820	X			28
			31,607	11,090	X		X	28
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	361	10	X			28
			28,643	793	X		X	28
			229,651	6,358	X			28
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	7,510	1,150	X		X	28
BRIGGS & STRATTON CORP	COM	109043109	34,238	2,075	X			28
			707,850	42,900	X		X	28
BRIGHTPOINT INC	COM NEW	109473405	351	82	X		X	28
COLUMN TOTAL			6,879,891					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	SOLE	OTH	I
BRINKER INTL INC	COM	109641100	92,835	6,148	X			28
			63,420	4,200	X		X	28
			73,311	4,855	X			28
BRISTOL MYERS SQUIBB CO	COM	110122108	43,601,138	1,989,103	X			28

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			58,344,420	2,661,698	X	X	28
			9,570,425	436,607	X		28
			2,325,054	106,070	X	X	28
			604,356	27,571	X		28
			1,568,661	71,563	X		28
			1,660,330	75,745	X	X	28
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,800	8	X	X	28
BRISTOW GROUP INC	COM	110394103	1,350	63	X		28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	32,292	702	X		28
			68,862	1,497	X	X	28
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	9,382	378	X		28
			8,687	350	X	X	28
BROADCOM CORP	CL A	111320107	414,405	20,741	X		28
			15,285	765	X	X	28
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	456,596	24,535	X		28
			898,212	48,265	X	X	28
			2,792	150	X		28
			64,298	3,455	X		28
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,725	500	X		28
			89,031	25,806	X		28
BRONCO DRILLING CO INC	COM	112211107	2,630	500	X		28
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	65,317	4,740	X		28
			1,296,009	94,050	X	X	28
			413	30	X		28
BROOKFIELD PPTYS CORP	COM	112900105	8,323	1,450	X	X	28
			267,685	46,635	X		28
			6,773	1,180	X		28
COLUMN TOTAL			121,617,817				

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					(A) SOLE	(B) SHARED (C) OTH	
BROOKLINE BANCORP INC DEL	COM	11373M107	27,550	2,900	X		28
BROWN & BROWN INC	COM	115236101	60,890	3,220	X		28
BROWN FORMAN CORP	CL A	115637100	1,812,079	45,189	X		28
			13,955	348	X	X	28
			993,036	24,764	X		28
BROWN FORMAN CORP	CL B	115637209	1,854,288	47,754	X		28
			14,483,590	373,000	X	X	28
			4,854	125	X		28
			240,397	6,191	X	X	28
BROWN SHOE INC NEW	COM	115736100	1,283	342	X		28
			563	150	X	X	28
BRUNSWICK CORP	COM	117043109	2,760	800	X		28
			2,760	800	X	X	28
BRUSH ENGINEERED MATLS INC	COM	117421107	2,497	180	X		28
			27,740	2,000	X	X	28
BRYN MAWR BK CORP	COM	117665109	121,320	7,200	X		28

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	203,885	12,100	X	X	28
			1,071,619	30,051	X		28
			417,507	11,708	X	X	28
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,065	500	X		28
			40	19	X	X	28
BUCKLE INC	COM	118440106	185,194	5,800	X	X	28
			2,586	81	X		28
BUCYRUS INTL INC NEW	COM	118759109	12,690	836	X		28
			5,176	341	X	X	28
BUFFALO WILD WINGS INC	COM	119848109	128,762	3,520	X	X	28
BURGER KING HLDGS INC	COM	121208201	9,134	398	X		28
			170,289	7,420	X	X	28
COLUMN TOTAL			21,857,509				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,504,526	41,638	X		28
			9,625,023	160,017	X	X	28
			169,864	2,824	X		28
			455,817	7,578	X	X	28
C&D TECHNOLOGIES INC	COM	124661109	333	180	X		28
CBL & ASSOC PPTYS INC	COM	124830100	743	315	X		28
			250,915	106,320	X		28
			47,967	20,325	X	X	28
CBS CORP NEW	CL A	124857103	1,654	422	X		28
			59,435	15,162	X	X	28
CBS CORP NEW	CL B	124857202	68,778	17,911	X		28
			881,710	229,612	X	X	28
			791	206	X		28
			3,840	1,000	X	X	28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4,030	1,000	X		28
			9,430	2,340	X	X	28
C D I CORP	COM	125071100	1,166	120	X		28
CEC ENTMT INC	COM	125137109	16,822	650	X		28
			4,529	175	X	X	28
CF INDS HLDGS INC	COM	125269100	5,335	75	X		28
			28,879	406	X	X	28
CH ENERGY GROUP INC	COM	12541M102	17,822	380	X		28
			23,450	500	X	X	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	88,894	1,949	X		28
			273,660	6,000	X	X	28
			332,497	7,290	X		28
CIGNA CORP	COM	125509109	3,180,888	180,835	X		28
			5,648,817	321,138	X	X	28
			2,656	151	X		28
			704	40	X		28
COLUMN TOTAL			23,710,975				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	SOLE OTH	I
CIT GROUP INC	COM	125581108	7,695	2,700	X		28
			20	7	X		X 28
CLECO CORP NEW	COM	12561W105	11,886	548	X		28
			31,060	1,432	X		X 28
CKX INC	COM	12562M106	8,200	2,000	X		28
CME GROUP INC	COM	12572Q105	428,472	1,739	X		28
			101,020	410	X		X 28
			115,557	469	X		28
CMS ENERGY CORP	COM	125896100	66,446	5,612	X		28
			59	5	X		X 28
CNA SURETY CORP	COM	12612L108	3,485	189	X		X 28
CNOOC LTD	SPONSORED ADR	126132109	37,323	371	X		28
			70,420	700	X		X 28
CPFL ENERGIA S A	SPONSORED ADR	126153105	10,143	250	X		X 28
CRA INTL INC	COM	12618T105	9,723	515	X		X 28
CRH PLC	ADR	12626K203	4,305	198	X		28
			2,174	100	X		X 28
			222,835	10,250	X		28
CSG SYS INTL INC	COM	126349109	26,975	1,889	X		28
CSX CORP	COM	126408103	2,033,930	78,682	X		28
			1,848,663	71,515	X		X 28
			202,664	7,840	X		28
			93,060	3,600	X		28
CTS CORP	COM	126501105	2,772	768	X		28
CVS CAREMARK CORPORATION	COM	126650100	11,009,827	400,503	X		28
			7,054,704	256,628	X		X 28
			2,539,801	92,390	X		28
			347,336	12,635	X		X 28
			818,515	29,775	X		28
			105,039	3,821	X		28
COLUMN TOTAL			27,214,109				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 5:
DISCRETION

ITEM 6:
INVESTMENT
DISCRETION

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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	(B) SHARED (A) SOLE	(C) MA (C) OTH	I I
CA INC	COM	12673P105	310,253	17,618	X	28	
			256,842	14,585	X	X 28	
			70,141	3,983	X	28	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	906	70	X	28	
			945	73	X	X 28	
			207	16	X	28	
CABOT CORP	COM	127055101	94,853	9,025	X	28	
			117,975	11,225	X	X 28	
CABOT MICROELECTRONICS CORP	COM	12709P103	54,068	2,250	X	X 28	
CABOT OIL & GAS CORP	COM	127097103	23,570	1,000	X	28	
			2,357	100	X	X 28	
			660	28	X	28	
CACI INTL INC	NOTE 2.125% 5	127190AD8	171,250	2,000	X	28	
CACI INTL INC	CL A	127190304	14,414	395	X	28	
			1,679	46	X	X 28	
CADBURY PLC	SPONS ADR	12721E102	8,242	272	X	28	
			49,631	1,638	X	X 28	
			1,939	64	X	28	
			172,589	5,696	X	X 28	
CADENCE DESIGN SYSTEM INC	COM	127387108	840	200	X	28	
			210	50	X	X 28	
CADIZ INC	COM NEW	127537207	4,333	543	X	X 28	
CAL DIVE INTL INC DEL	COM	12802T101	366,054	54,070	X	X 28	
CAL MAINE FOODS INC	COM NEW	128030202	17,912	800	X	28	
			11,195	500	X	X 28	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	9,320	1,710	X	28	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	12,633	1,550	X	28	
			106,798	13,104	X	X 28	
COLUMN TOTAL			1,881,816				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA (C) OTH	I I
CALAMOS ASSET MGMT INC	CL A	12811R104	481	100	X	28	
			144	30	X	X 28	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,493	1,100	X	X 28	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	44,382	7,800	X	28	
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	142,459	233,539	X	X 28	
CALIFORNIA WTR SVC GROUP	COM	130788102	146,510	3,500	X	28	
			670	16	X	X 28	
			4,856	116	X	28	
CALIPER LIFE SCIENCES INC	COM	130872104	787	795	X	X 28	
CALLAWAY GOLF CO	COM	131193104	718	100	X	28	

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			179,414	24,988	X	28
CALLWAVE INC DEL	COM	13126N101	376,222	427,525	X	X 28
CALPINE CORP	COM NEW	131347304	19,082	2,802	X	28
CAMDEN NATL CORP	COM	133034108	22,850	1,000	X	X 28
CAMDEN PPTY TR	SH BEN INT	133131102	332,289	15,398	X	28
			131,638	6,100	X	X 28
			252,702	11,710	X	28
			6,474	300	X	X 28
CAMECO CORP	COM	13321L108	24,038	1,400	X	28
			317,679	18,502	X	X 28
CAMERON INTERNATIONAL CORP	COM	13342B105	13,575	619	X	28
			52,106	2,376	X	X 28
CAMPBELL SOUP CO	COM	134429109	2,935,400	107,288	X	28
			127,512,593	4,660,548	X	X 28
			66,348	2,425	X	28
			33,242	1,215	X	28
			8,611,806	314,759	X	X 28
COLUMN TOTAL			141,237,958			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
CANADIAN NATL RY CO	COM	136375102	363,008	10,240	X	28
			1,570,790	44,310	X	X 28
			1,773	50	X	X 28
CANADIAN NAT RES LTD	COM	136385101	81,709	2,119	X	28
			996,583	25,845	X	X 28
			3,085	80	X	28
			28,920	750	X	X 28
CANADIAN PAC RY LTD	COM	13645T100	11,852	400	X	28
			116,861	3,944	X	X 28
CANADIAN SOLAR INC	COM	136635109	4,784	800	X	X 28
CANDELA CORP	COM	136907102	57	138	X	28
CANO PETE INC	COM	137801106	86	200	X	X 28
CANON INC	ADR	138006309	20,640	711	X	28
			123,668	4,260	X	X 28
			2,119	73	X	28
			2,990	103	X	X 28
CAPE FEAR BK CORP	COM	139380109	11,369	20,671	X	X 28
CAPELLA EDUCATION COMPANY	COM	139594105	9,169	173	X	28
CAPITAL BK CORP	COM	139793103	399,000	87,500	X	28
CAPLEASE INC	COM	140288101	118,200	60,000	X	X 28
CAPITAL ONE FINL CORP	COM	14040H105	512,171	41,844	X	28
			397,678	32,490	X	X 28
			621,645	50,788	X	28
			12,852	1,050	X	X 28
			1,102	90	X	28
CAPITALSOURCE INC	COM	14055X102	3,660	3,000	X	28

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			1,098	900	X	X	28
CAPSTONE TURBINE CORP	COM	14067D102	1,195	1,660	X	X	28
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,370	500	X		28
COLUMN TOTAL			5,423,434				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I	
CARBO CERAMICS INC	COM	140781105	4,977	175	X		28
CARDICA INC	COM	14141R101	2,910	1,000	X		28
CARDINAL HEALTH INC	COM	14149Y108	1,325,119	42,094	X		28
			1,138,254	36,158	X	X	28
			248,566	7,896	X		28
			1,228	39	X		28
			16,621	528	X	X	28
CARDIONET INC	COM	14159L103	114,204	4,070	X	X	28
CARDIOME PHARMA CORP	COM NEW	14159U202	586	200	X	X	28
CAREER EDUCATION CORP	COM	141665109	59,421	2,480	X		28
CARLISLE COS INC	COM	142339100	261,707	13,332	X		28
			117,780	6,000	X	X	28
CARMAX INC	COM	143130102	3,321	267	X		28
			4,976	400	X	X	28
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	184,500	2,000	X		28
CARNIVAL CORP	PAIRED CTF	143658300	700,985	32,453	X		28
			873,785	40,453	X	X	28
			22	1	X		28
			2,052	95	X		28
			28,642	1,326	X	X	28
CARPENTER TECHNOLOGY CORP	COM	144285103	1,099,411	77,862	X		28
			4,030,102	285,418	X	X	28
CARRIZO OIL & CO INC	COM	144577103	133	15	X		28
CARTER INC	COM	146229109	1,317	70	X		28
			1,749	93	X	X	28
CASCADE FINL CORP	COM	147272108	101,750	40,700	X		28
CASEYS GEN STORES INC	COM	147528103	16,529	620	X		28
COLUMN TOTAL			10,340,647				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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	(C) OTH	MA I
CASH AMER INTL INC	COM	14754D100	5,090	325	X		28
			1,096	70	X		28
CASTLE A M & CO	COM	148411101	1,249	140	X		28
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15,856	800	X		28
			17,779	897	X	X	28
CATAPULT COMMUNICATIONS CORP	COM	149016107	418	60	X		28
CATERPILLAR INC DEL	COM	149123101	4,375,600	156,495	X		28
			5,778,857	206,683	X	X	28
			141,366	5,056	X		28
			50,160	1,794	X		28
			216,019	7,726	X	X	28
CATO CORP NEW	CL A	149205106	4,479	245	X		28
CBEYOND INC	COM	149847105	584	31	X	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	998,108	107,439	X		28
			55,276	5,950	X	X	28
CELANESE CORP DEL	COM SER A	150870103	32,823	2,455	X		28
			2,634	197	X	X	28
			1,337	100	X		28
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	20,000,000	1,000,000	X	X	28
CELERA CORP	COM	15100E106	7,630	1,000	X		28
			3,052	400	X	X	28
			305	40	X		28
CELGENE CORP	COM	151020104	520,812	11,730	X		28
			1,209,323	27,237	X	X	28
			412,254	9,285	X		28
			8,880	200	X		28
CEMEX SAB DE CV	SPON ADR NEW	151290889	44,569	7,131	X		28
			6,938	1,110	X	X	28
			63	10	X		28
CENTENE CORP DEL	COM	15135B101	1,892	105	X		28
COLUMN TOTAL			33,914,449				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
CENTERPOINT ENERGY INC	COM	15189T107	128,331	12,304	X		28
			159,266	15,270	X	X	28
CENTEX CORP	COM	152312104	41,115	5,482	X		28
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	35,836	3,309	X		28
			12,455	1,150	X	X	28
CENTRAL EUROPEAN DIST CORP	COM	153435102	452	42	X		28
			3,594	334	X	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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: I
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	137,470	12,776	X	28
CENTRAL FD CDA LTD	CL A	153501101	8,088	529	X	28
			660,964	55,450	X	28
			23,840	2,000	X	X 28
			11,920	1,000	X	X 28
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,504	200	X	28
CENTRAL GOLDTRUST	TR UNIT	153546106	15,033	350	X	28
CENTRAL VT PUB SVC CORP	COM	155771108	1,557	90	X	28
			3,460	200	X	X 28
CENTRAL VA BANKSHARES INC	COM	155792104	3,950	1,000	X	28
CENTURY ALUM CO	COM	156431108	844	400	X	28
CENTURY CASINOS INC	COM	156492100	77,478	49,986	X	X 28
CENTURYTEL INC	COM	156700106	61,976	2,204	X	28
			11,164	397	X	X 28
			584,896	20,800	X	28
CEPHALON INC	COM	156708109	954,013	14,009	X	28
			1,323,115	19,429	X	X 28
			27,240	400	X	28
			211,382	3,104	X	28
COLUMN TOTAL			4,500,943			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: I
CERADYNE INC	COM	156710105	5,439	300	X	28
			54,390	3,000	X	X 28
CERNER CORP	COM	156782104	5,408	123	X	28
			10,025	228	X	X 28
CHAMPION ENTERPRISES INC	COM	158496109	283	590	X	28
			2,964	6,175	X	X 28
CHARLES RIV LABS INTL INC	COM	159864107	68,569	2,520	X	28
			206,687	7,596	X	X 28
			117,193	4,307	X	28
CHARMING SHOPPES INC	COM	161133103	98	70	X	28
CHART INDS INC	COM PAR \$0.01	16115Q308	14,641	1,858	X	28
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2	76	X	X 28
CHATTEM INC	COM	162456107	7,118	127	X	X 28
			101,787	1,816	X	28
CHECKPOINT SYS INC	COM	162825103	2,960	330	X	28
			897	100	X	28
CHEESECAKE FACTORY INC	COM	163072101	3,836	335	X	28
CHEMED CORP NEW	COM	16359R103	7,780	200	X	28
			70,915	1,823	X	X 28
CHEMTURA CORP	COM	163893100	230	4,800	X	28
			92	1,918	X	X 28
CHEROKEE INC DEL NEW	COM	16444H102	3,900	250	X	28
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	128,000	2,000	X	28
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	0	2,000	X	28

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CHESAPEAKE ENERGY CORP	COM	165167107	552,795	32,403	X	28
			908,957	53,280	X	X 28
			8,530	500	X	28
			8,530	500	X	X 28
COLUMN TOTAL			2,292,026			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I I
CHESAPEAKE UTILS CORP	COM	165303108	6,096	200	X	28
			207,264	6,800	X	X 28
			30,480	1,000	X	28
CHEVRON CORP NEW	COM	166764100	114,156,105	1,697,741	X	28
			111,566,558	1,659,229	X	X 28
			9,050,504	134,600	X	28
			1,691,422	25,155	X	X 28
			1,614,970	24,018	X	28
			2,659,880	39,558	X	28
			1,977,259	29,406	X	X 28
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	58,311	9,300	X	28
			202,835	32,350	X	X 28
CHICOS FAS INC	COM	168615102	31,039	5,780	X	28
			10,821	2,015	X	X 28
CHILDRENS PL RETAIL STORES I	COM	168905107	54,725	2,500	X	28
CHINA FD INC	COM	169373107	6,260	401	X	X 28
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,068	42	X	28
			14,772	300	X	X 28
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	1,426	147	X	28
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16,320	375	X	28
			71,808	1,650	X	X 28
			27,983	643	X	28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,733	27	X	28
			13,027	203	X	X 28
			211,440	3,295	X	28
CHINA SEC & SURVE TECH INC	COM	16942J105	15,360	4,000	X	X 28
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	968	93	X	28
			10,504	1,009	X	X 28
			272,503	26,177	X	28
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	6,334	460	X	28
			11,016	800	X	X 28
COLUMN TOTAL			244,001,791			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	27,880	420	X 28
			130,769	1,970	X X 28
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	37,194	649	X 28
			516	9	X X 28
CHOICE HOTELS INTL INC	COM	169905106	2,582	100	X 28
			38,730	1,500	X X 28
CHIQUITA BRANDS INTL INC	COM	170032809	6,630	1,000	X X 28
CHRISTOPHER & BANKS CORP	COM	171046105	1,125	275	X 28
			24,745	6,050	X X 28
CHUBB CORP	COM	171232101	30,788,350	727,513	X 28
			18,322,021	432,940	X X 28
			11,058,047	261,296	X 28
			2,610,890	61,694	X X 28
			3,428	81	X 28
			710,003	16,777	X 28
			243,679	5,758	X X 28
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	201	11	X 28
CHURCH & DWIGHT INC	COM	171340102	87,485	1,675	X 28
			7,354,924	140,818	X X 28
			7,834,500	150,000	X 28
CHURCHILL DOWNS INC	COM	171484108	1,779,913	59,212	X 28
			228,456	7,600	X X 28
CIBER INC	COM	17163B102	1,037	380	X 28
CIENA CORP	COM NEW	171779309	5,586	718	X X 28
CIMAREX ENERGY CO	COM	171798101	506,681	27,567	X 28
			90,154	4,905	X X 28
			515	28	X 28
			22,240	1,210	X 28
CINCINNATI BELL INC NEW	COM	171871106	36,800	16,000	X 28
			74	32	X X 28
COLUMN TOTAL			81,955,155		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
CINCINNATI FINL CORP	COM	172062101	11,382,811	497,718	X 28
			1,078,321	47,150	X X 28

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			2,058	90	X	28
CIRCOR INTL INC	COM	17273K109	21,912	973	X	28
CISCO SYS INC	COM	17275R102	66,425,282	3,960,959	X	28
			47,587,256	2,837,642	X	X 28
			17,686,413	1,054,646	X	28
			4,488,541	267,653	X	X 28
			196,092	11,693	X	28
			1,679,046	100,122	X	28
			992,080	59,158	X	X 28
CIRRUS LOGIC INC	COM	172755100	752	200	X	28
CINTAS CORP	COM	172908105	1,165,499	47,148	X	28
			821,915	33,249	X	X 28
CITIZENS & NORTHN CORP	COM	172922106	136,992	7,409	X	28
			519,569	28,100	X	X 28
CITIGROUP INC	COM	172967101	1,839,181	726,949	X	28
			2,052,318	811,193	X	X 28
			243,535	96,259	X	28
			4,326	1,710	X	X 28
			1,313	519	X	28
			44,983	17,780	X	28
			75,460	29,826	X	X 28
CITIZENS REPUBLIC BANCORP IN	COM	174420109	51,114	32,977	X	28
			281	181	X	X 28
CITRIX SYS INC	COM	177376100	57,800	2,553	X	28
			42,088	1,859	X	28
CITY NATL CORP	COM	178566105	481,223	14,250	X	28
			8,071	239	X	X 28
COLUMN TOTAL			159,086,232			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
CLARCOR INC	COM	179895107	10,832	430	X	28
			238,046	9,450	X	X 28
CLARIENT INC	COM	180489106	215,775	95,900	X	28
			225	100	X	X 28
CLAUDE RES INC	COM	182873109	14,750	25,000	X	28
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	39,672	1,686	X	28
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	41,640	6,000	X	28
			10,424	1,502	X	X 28
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	7,302	600	X	28
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	3,709	380	X	X 28
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	14,010	1,500	X	X 28
CLEAN HARBORS INC	COM	184496107	4,800	100	X	X 28
CLEAN ENERGY FUELS CORP	COM	184499101	6,699	1,100	X	X 28
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,226	334	X	28
CLEARWATER PAPER CORP	COM	18538R103	915	114	X	X 28
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,705	1,030	X	28

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				54,843	3,020	X	X	28
				106,835	5,883	X		28
CLOROX CO DEL	COM	189054109		14,760,191	286,717	X		28
				6,142,748	119,323	X	X	28
				9,675,820	187,953	X		28
				2,197,269	42,682	X	X	28
				556,756	10,815	X		28
				141,827	2,755	X	X	28
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103		16,020	1,500	X		28
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106		12,420	1,350	X		28
COLUMN TOTAL				34,293,459				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
COACH INC	COM	189754104	1,407,894	84,305	X 28
			1,643,764	98,429	X X 28
			351	21	X X 28
			349,431	20,924	X 28
COCA COLA CO	COM	191216100	83,962,256	1,910,404	X 28
			78,517,862	1,786,527	X X 28
			12,829,576	291,913	X 28
			3,432,891	78,109	X X 28
			41,928	954	X 28
			2,494,031	56,747	X 28
			2,478,824	56,401	X X 28
COCA COLA ENTERPRISES INC	COM	191219104	24,072	1,825	X 28
			20,220	1,533	X X 28
			2,295	174	X 28
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	225,852	6,631	X 28
CODORUS VY BANCORP INC	COM	192025104	2,716	337	X 28
			233,998	29,032	X X 28
COEUR D ALENE MINES CORP IDA	COM	192108108	4,700	5,000	X 28
			940	1,000	X X 28
COGNEX CORP	COM	192422103	4,669	350	X 28
			242,148	18,152	X 28
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	223,389	10,745	X 28
			322,328	15,504	X X 28
			9,979	480	X 28
			353	17	X X 28
			29,293	1,409	X 28
			12,474	600	X 28
COHEN & STEERS INC	COM	19247A100	11,160	1,000	X 28
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,326	2,152	X 28
COHEN & STEERS TOTAL RETURN	COM	19247R103	32,604	6,000	X 28
COHEN & STEERS PREM INC RLTY	COM	19247V104	1,880	1,000	X 28
COLUMN TOTAL			188,568,204		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
COHEN & STEERS ADV INC RLTY	COM	19247W102	12,432	6,247	X 28
COHEN & STEERS REIT & PFD IN	COM	19247X100	4,782	1,265	X 28
COHEN & STEERS REIT & UTIL I	COM	19247Y108	14,982	3,476	X X 28
COHERENT INC	COM	192479103	18,716	1,085	X 28
COHEN & STEERS SELECT UTIL F	COM	19248A109	14,416	1,600	X X 28
COHEN & STEERS CLOSED END OP	COM	19248P106	31,895	3,866	X X 28
COHU INC	COM	192576106	1,368	190	X 28
COLDWATER CREEK INC	COM	193068103	46,079	18,358	X 28
			38,152	15,200	X X 28
			125,086	49,835	X 28
			4,568	1,820	X X 28
COLGATE PALMOLIVE CO	COM	194162103	48,528,213	822,791	X 28
			33,586,220	569,451	X X 28
			15,203,746	257,778	X 28
			4,257,589	72,187	X X 28
			26,954	457	X 28
			1,308,648	22,188	X 28
			672,962	11,410	X X 28
COLLECTIVE BRANDS INC	COM	19421W100	34,129	3,504	X X 28
COLONIAL BANCGROUP INC	COM	195493309	25,115	27,906	X 28
			98,100	109,000	X X 28
			94	104	X 28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1,600	420	X 28
			2,054	539	X X 28
			32,195	8,450	X X 28
COLUMBUS ACQUISITION CORP	*W EXP 05/18/2	198851115	20	1,000	X X 28
COLUMBUS MCKINNON CORP N Y	COM	199333105	889	102	X X 28
			253	29	X 28
COLUMN TOTAL			104,091,257		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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COMCAST CORP NEW	CL A	20030N101	4,779,824	350,427	X	28
			4,574,256	335,356	X	X 28
			641,435	47,026	X	28
			135,704	9,949	X	X 28
			1,882	138	X	28
			46,785	3,430	X	28
			7,898	579	X	X 28
COMCAST CORP NEW	CL A SPL	20030N200	32,896,209	2,556,038	X	28
			1,137,554	88,388	X	X 28
			13,256	1,030	X	28
			4,646	361	X	X 28
COMERICA INC	COM	200340107	235,723	12,874	X	28
			61,522	3,360	X	X 28
			128,683	7,028	X	28
COMM BANCORP INC	COM	200468106	547,248	15,600	X	28
COMMERCE BANCSHARES INC	COM	200525103	2,033	56	X	28
			39,349	1,084	X	X 28
COMMERCEFIRST BANCORP INC	COM	200845105	13,000	2,500	X	X 28
COMMERCIAL METALS CO	COM	201723103	11,180	968	X	28
			33,599	2,909	X	X 28
COMMERICAL NATL FINL CORP PA	COM	202217105	2,174	150	X	X 28
COMMSCOPE INC	COM	203372107	68,955	6,070	X	28
COMMUNITY BK SYS INC	COM	203607106	101,639	6,068	X	28
			17,487	1,044	X	X 28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,918	125	X	28
COMMUNITY TR BANCORP INC	COM	204149108	12,706	475	X	28
CGG VERITAS	SPONSORED ADR	204386106	26,646	2,309	X	28
			51,376	4,452	X	X 28
COLUMN TOTAL			45,594,687			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	I
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,336	90	X	28
			33,390	2,250	X	X 28
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	846	75	X	28
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	84,694	6,368	X	28
			165,984	12,480	X	X 28
			5,320	400	X	X 28
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,796	200	X	28
COMPASS MINERALS INTL INC	COM	20451N101	62,007	1,100	X	28
			21,139	375	X	X 28
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	16,948	1,900	X	28
COMPELLENT TECHNOLOGIES INC	COM	20452A108	543	50	X	28
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	211,250	2,000	X	28
COMPUTER SCIENCES CORP	COM	205363104	384,315	10,432	X	28

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			23,099	627	X	X	28
			161,175	4,375	X		28
COMPX INTERNATIONAL INC	CL A	20563P101	284	50	X		28
COMPUWARE CORP	COM	205638109	3,822	580	X		28
COMSTOCK RES INC	COM NEW	205768203	387	13	X	X	28
			6,407	215	X		28
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	9,165	370	X		28
			520	21	X	X	28
			56,599	2,285	X		28
CONAGRA FOODS INC	COM	205887102	1,847,231	109,498	X		28
			882,183	52,293	X	X	28
			2,244	133	X		28
			945	56	X		28
			36,237	2,148	X		28
			12,653	750	X	X	28
CON-WAY INC	COM	205944101	6,276	350	X		28
COLUMN TOTAL			4,041,795				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
CONCHO RES INC	COM	20605P101	6,270	245	X	X	28
CONEXANT SYSTEMS INC	COM NEW	207142308	2,210	3,400	X		28
			61	94	X	X	28
CONMED CORP	COM	207410101	3,458	240	X		28
			8,862	615	X	X	28
CONOCOPHILLIPS	COM	20825C104	22,385,070	571,631	X		28
			17,107,986	436,874	X	X	28
			1,635,557	41,766	X		28
			291,546	7,445	X	X	28
			922,531	23,558	X		28
			7,250,905	185,161	X		28
			5,513,806	140,802	X	X	28
CONSECO INC	COM NEW	208464883	20,258	22,020	X	X	28
CONSOL ENERGY INC	COM	20854P109	258,281	10,233	X		28
			548,718	21,740	X	X	28
CONSOLIDATED COMM HLDGS INC	COM	209034107	47,514	4,631	X		28
			4,104	400	X	X	28
CONSOLIDATED EDISON INC	COM	209115104	5,381,019	135,850	X		28
			6,054,230	152,846	X	X	28
			381,563	9,633	X		28
			147,389	3,721	X	X	28
			206,883	5,223	X		28
			192,227	4,853	X	X	28
CONSOLIDATED GRAPHICS INC	COM	209341106	1,272	100	X		28
CONSOLIDATED TOMOKA LD CO	COM	210226106	189,041	6,365	X	X	28
CONSTELLATION BRANDS INC	CL A	21036P108	27,656	2,324	X		28
			19,040	1,600	X	X	28

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CONSTELLATION BRANDS INC	CL B	21036P207	252,209	21,194	X	28
			10,618	896	X	28
COLUMN TOTAL			68,870,284			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
CONSTELLATION ENERGY GROUP I	COM	210371100	1,803,308	87,285	X	28
			2,441,454	118,173	X	X 28
			826	40	X	28
			8,264	400	X	28
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	1,570	1,000	X	X 28
CONSUMER PORTFOLIO SVCS INC	COM	210502100	15,000	30,000	X	X 28
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	101,920	2,600	X	X 28
CONTINENTAL AIRLS INC	CL B	210795308	1,322	150	X	28
			36,121	4,100	X	X 28
CONTINENTAL RESOURCES INC	COM	212015101	9,545	450	X	X 28
			239,652	11,299	X	28
CONTINUCARE CORP	COM	212172100	189	100	X	X 28
CONVERGYS CORP	COM	212485106	1,198,159	148,287	X	28
			281,022	34,780	X	X 28
COOPER COS INC	COM NEW	216648402	23,532	890	X	28
			291	11	X	28
COOPER TIRE & RUBR CO	COM	216831107	91,102	22,550	X	28
COPART INC	COM	217204106	69,404	2,340	X	28
CORINTHIAN COLLEGES INC	COM	218868107	43,763	2,250	X	28
			134,205	6,900	X	X 28
CORN PRODS INTL INC	COM	219023108	97,690	4,608	X	28
			616,772	29,093	X	X 28
CORNING INC	COM	219350105	3,387,234	255,255	X	28
			3,755,622	283,016	X	X 28
			2,243	169	X	28
			30,017	2,262	X	28
			51,249	3,862	X	X 28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11,020	760	X	28
COLUMN TOTAL			14,452,496			

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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	(C) MA OTH I
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	186,225	7,500	X	28
			322,666	12,995	X	X 28
			956,203	38,510	X	28
			24,085	970	X	X 28
			33,521	1,350	X	28
			9,932	400	X	X 28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,022	392	X	28
			2,562	200	X	X 28
COSTCO WHSL CORP NEW	COM	22160K105	3,653,583	78,877	X	28
			3,429,394	74,037	X	X 28
			16,814	363	X	28
COSTAR GROUP INC	COM	22160N109	26,923	890	X	28
			13,613	450	X	X 28
COTT CORP QUE	COM	22163N106	1,653	1,665	X	28
COUSINS PPTYS INC	COM	222795106	2,576	400	X	X 28
COVANCE INC	COM	222816100	775,131	21,755	X	28
			621,601	17,446	X	X 28
			463	13	X	X 28
			93,386	2,621	X	28
COVANTA HLDG CORP	COM	22282E102	59,442	4,541	X	X 28
COVENTRY HEALTH CARE INC	COM	222862104	131,755	10,182	X	28
			6,483	501	X	X 28
			477,822	36,926	X	28
			8,799	680	X	X 28
COX RADIO INC	CL A	224051102	41	10	X	28
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,432	50	X	28
CRANE CO	COM	224399105	3,038	180	X	28
			50,640	3,000	X	X 28
COLUMN TOTAL			10,914,805			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
CREDIT SUISSE ASSET MGMT INC	COM	224916106	67,784	29,861	X	28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	50,065	1,642	X	28
			10,489	344	X	X 28
			1,646	54	X	28
			2,897	95	X	28
CREE INC	COM	225447101	60,354	2,565	X	28
			68,237	2,900	X	X 28
			325,232	13,822	X	28
CRESCENT FINL CORP	COM	225744101	9,518	2,644	X	X 28

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CROCS INC	COM	227046109	1,190	1,000	X	28
			15,696	13,190	X	X 28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	5,457	300	X	28
			27,285	1,500	X	X 28
CROSSTEX ENERGY L P	COM	22765U102	1,900	1,000	X	28
			380	200	X	X 28
CROSSTEX ENERGY INC	COM	22765Y104	16,400	10,000	X	28
			1,312	800	X	X 28
CROWN CASTLE INTL CORP	COM	228227104	140,421	6,880	X	28
			5,613	275	X	X 28
CROWN HOLDINGS INC	COM	228368106	208,207	9,160	X	28
			24,935	1,097	X	X 28
CRYOLIFE INC	COM	228903100	1,088	210	X	28
CRYSTALLEX INTL CORP	COM	22942F101	260	1,000	X	28
CUBIC CORP	COM	229669106	5,066	200	X	28
CUBIST PHARMACEUTICALS INC	COM	229678107	8,180	500	X	28
			27,092	1,656	X	28
COLUMN TOTAL			1,086,704			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CULLEN FROST BANKERS INC	COM	229899109	792,019	16,873	X	28
			203,626	4,338	X	X 28
			2,886,622	61,496	X	28
			483,998	10,311	X	X 28
			2,816	60	X	28
			187,760	4,000	X	X 28
CUMMINS INC	COM	231021106	2,345,956	92,179	X	28
			1,182,356	46,458	X	X 28
			251,879	9,897	X	28
			2,545	100	X	X 28
CUMULUS MEDIA INC	CL A	231082108	227	225	X	28
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	195,104	2,800	X	28
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	35,088	400	X	28
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	30,156	300	X	28
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13,287	100	X	28
			42,518	320	X	X 28
CURTISS WRIGHT CORP	COM	231561101	10,659	380	X	28
			42,075	1,500	X	X 28
CUTERA INC	COM	232109108	351	55	X	28
CYBERSOURCE CORP	COM	23251J106	741	50	X	X 28
CYBEROPTICS CORP	COM	232517102	128,362	26,143	X	28
CYMER INC	COM	232572107	5,788	260	X	28
			8,904	400	X	X 28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,093	900	X	28
			40,620	6,000	X	X 28
CYTEC INDS INC	COM	232820100	3,545	236	X	28

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			18,835	1,254	X	X	28
D & E COMMUNICATIONS INC	COM	232860106	755,736	140,733	X		28
			28,461	5,300	X		28
COLUMN TOTAL			9,706,127				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	37,339	2,650	X	28
DCT INDUSTRIAL TRUST INC	COM	233153105	36,227	11,428	X	28
			48	15	X	X 28
DDI CORP	COM 0.0001 NEW	233162502	5,390,764	1,750,248	X	X 28
DNP SELECT INCOME FD	COM	23325P104	63,750	9,375	X	28
			115,600	17,000	X	X 28
DPL INC	COM	233293109	409,101	18,150	X	28
			455,759	20,220	X	X 28
D R HORTON INC	COM	23331A109	331,430	34,168	X	28
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	195,000	2,000	X	28
DST SYS INC DEL	COM	233326107	53,661	1,550	X	28
			14,887	430	X	X 28
DTE ENERGY CO	COM	233331107	124,041	4,478	X	28
			80,192	2,895	X	X 28
			11,717	423	X	X 28
DTF TAX-FREE INCOME INC	COM	23334J107	24,705	2,030	X	X 28
DSW INC	CL A	23334L102	2,787	300	X	X 28
DWS HIGH INCOME TR	SHS	23337C109	9,114	3,100	X	X 28
DXP ENTERPRISES INC NEW	COM NEW	233377407	20,660	2,000	X	28
DWS MULTI MKT INCOME TR	SHS	23338L108	8,083	1,325	X	X 28
DWS MUN INCOME TR	COM	23338M106	15,068	1,636	X	28
DWS RREEF REAL ESTATE FD II	COM	23338X102	1,226	2,850	X	28
			29,861	69,444	X	X 28
DAKTRONICS INC	COM	234264109	38,645	5,900	X	28
			73,360	11,200	X	X 28
			69,482	10,608	X	28
COLUMN TOTAL			7,612,507			

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ITEM 5: INVESTMENT DISCRETION

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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	(B) SHARED (A) SOLE	(C) MA (C) OTH	MA I
DANAHER CORP DEL	COM	235851102	2,681,559	49,457	X		28
			2,403,410	44,327	X	X	28
			84,583	1,560	X		28
			9,217	170	X	X	28
			268,335	4,949	X		28
			10,844	200	X		28
DARDEN RESTAURANTS INC	COM	237194105	1,945,625	56,790	X		28
			396,628	11,577	X	X	28
			4,796	140	X		28
DARLING INTL INC	COM	237266101	657	177	X	X	28
			586	158	X		28
DAWSON GEOPHYSICAL CO	COM	239359102	3,105	230	X		28
DAXOR CORP	COM	239467103	6,240	400	X		28
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	132,330	120,300	X	X	28
DEALERTRACK HLDGS INC	COM	242309102	1,913	146	X	X	28
DEAN FOODS CO NEW	COM	242370104	84,253	4,660	X		28
			173,206	9,580	X	X	28
DECKERS OUTDOOR CORP	COM	243537107	477	9	X	X	28
DEERE & CO	COM	244199105	1,780,831	54,178	X		28
			2,239,630	68,136	X	X	28
			50,916	1,549	X		28
			12,162	370	X		28
DEFINED STRATEGY FD INC	COM	24476Y100	2,302	299	X		28
DEL MONTE FOODS CO	COM	24522P103	109,219	14,982	X		28
			322,808	44,281	X	X	28
			14,646	2,009	X		28
			2,435	334	X	X	28
COLUMN TOTAL			12,742,713				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA (C) OTH	MA I
DELL INC	COM	24702R101	2,150,737	226,871	X		28
			1,819,079	191,886	X	X	28
			330,094	34,820	X		28
			284	30	X	X	28
			91,814	9,685	X		28
			1,896	200	X		28
			10,428	1,100	X	X	28
DELPHI FINL GROUP INC	CL A	247131105	4,711	350	X		28
			4,038	300	X	X	28
DELTA AIR LINES INC DEL	COM NEW	247361702	1,644	292	X		28
			26,517	4,710	X	X	28

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DELTA NAT GAS INC	COM	247748106	12,846	600	X	28
			7,494	350	X	X 28
DELTIC TIMBER CORP	COM	247850100	3,941	100	X	28
DELTA PETE CORP	COM NEW	247907207	17,028	14,190	X	28
			244,512	203,760	X	X 28
DENBURY RES INC	COM NEW	247916208	11,710	788	X	28
			115,908	7,800	X	X 28
DELUXE CORP	COM	248019101	2,889	300	X	28
			963	100	X	X 28
DENISON MINES CORP	COM	248356107	1,998	2,775	X	28
			1,080	1,500	X	X 28
DENTSPLY INTL INC NEW	COM	249030107	1,271,374	47,351	X	28
			2,072,041	77,171	X	X 28
			1,345,561	50,114	X	28
			207,040	7,711	X	X 28
			23,091	860	X	X 28
DESTINATION MATERNITY CORP	COM	25065D100	189,313	30,002	X	28
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	49,480	2,000	X	28
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	45,448	2,300	X	28
			25,688	1,300	X	X 28
COLUMN TOTAL			10,090,647			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA OTH I
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	34,037	2,756	X	28
			925,941	74,975	X	X 28
			3,717	301	X	28
			82,214	6,657	X	28
			1,309	106	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,174	1,490	X	28
			6,130	2,878	X	X 28
			265,796	124,787	X	28
			7,146	3,355	X	X 28
DEVON ENERGY CORP NEW	COM	25179M103	4,795,192	107,299	X	28
			2,739,318	61,296	X	X 28
			79,369	1,776	X	28
			188,056	4,208	X	28
			139,120	3,113	X	X 28
DEVRY INC DEL	COM	251893103	43,169	896	X	28
			584,086	12,123	X	X 28
			12,286	255	X	28
DIAGEO P L C	SPON ADR NEW	25243Q205	1,167,035	26,079	X	28
			1,269,737	28,374	X	X 28
			96,257	2,151	X	28
			33,563	750	X	28
			223,750	5,000	X	X 28
DIAMOND FOODS INC	COM	252603105	57,089	2,044	X	X 28

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	951,198	15,132	X	28
			1,241,862	19,756	X	X 28
			4,715	75	X	28
DIAMONDROCK HOSPITALITY CO	COM	252784301	108	27	X	X 28
DIAMONDS TR	UNIT SER 1	252787106	11,362,425	149,821	X	28
			5,427,717	71,568	X	X 28
			177,238	2,337	X	28
DICKS SPORTING GOODS INC	COM	253393102	113,518	7,955	X	28
			83,908	5,880	X	X 28
COLUMN TOTAL			32,120,180			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
DIEBOLD INC	COM	253651103	25,620	1,200	X	28
			21,350	1,000	X	X 28
			3,203	150	X	X 28
DIGI INTL INC	COM	253798102	1,381	180	X	28
DIGIMARC CORP NEW	COM	25381B101	2,702	278	X	28
DIGITAL RLTY TR INC	COM	253868103	8,627	260	X	28
			17,055	514	X	X 28
			1,133,761	34,170	X	28
			28,535	860	X	X 28
DIME CMNTY BANCSHARES	COM	253922108	1,782	190	X	28
DIODES INC	COM	254543101	2,631	248	X	X 28
			1,008	95	X	28
DIONEX CORP	COM	254546104	7,560	160	X	28
			227,320	4,811	X	X 28
DIRECTV GROUP INC	COM	25459L106	395,520	17,355	X	28
			218,055	9,568	X	X 28
			25,981	1,140	X	28
			3,419	150	X	X 28
			691,130	30,326	X	28
			5,629	247	X	28
			4,216	185	X	X 28
DISCOVERY LABORATORIES INC N	COM	254668106	18,300	15,000	X	28
			12,566	10,300	X	X 28
DISNEY WALT CO	COM DISNEY	254687106	17,821,389	981,354	X	28
			22,116,156	1,217,850	X	X 28
			35,866	1,975	X	28
			4,213	232	X	X 28
			198,979	10,957	X	28
			238,532	13,135	X	28
			257,872	14,200	X	X 28
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	154,641	9,653	X	28
			623,611	38,927	X	X 28
COLUMN TOTAL			44,308,610			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	337,360	23,028	X 28
			701,691	47,897	X X 28
DISH NETWORK CORP	CL A	25470M109	1,478	133	X 28
			80,881	7,280	X 28
			2,333	210	X X 28
DISCOVER FINL SVCS	COM	254709108	471,439	74,713	X 28
			666,008	105,548	X X 28
			448	71	X 28
			820	130	X 28
			7,294	1,156	X X 28
DITECH NETWORKS INC	COM	25500T108	1,007,274	977,936	X X 28
DOLBY LABORATORIES INC	COM	25659T107	5,668,707	166,189	X 28
			1,232,190	36,124	X X 28
			8,244,933	241,716	X 28
			2,034,184	59,636	X X 28
			5,901	173	X 28
			30,017	880	X 28
DOLLAR TREE INC	COM	256746108	11,021,180	247,389	X 28
			2,892,097	64,918	X X 28
			10,838,614	243,291	X 28
			2,567,773	57,638	X X 28
			434,808	9,760	X 28
			110,128	2,472	X X 28
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	6,000	400	X 28
			22,500	1,500	X X 28
DOMINION RES INC VA NEW	COM	25746U109	19,006,880	613,323	X 28
			18,756,976	605,259	X X 28
			477,153	15,397	X 28
			182,779	5,898	X X 28
			7,562	244	X 28
			210,577	6,795	X 28
			700,622	22,608	X X 28
DOMINOS PIZZA INC	COM	25754A201	1,965	300	X X 28
COLUMN TOTAL			87,730,572		

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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) MA OTH	I
DOMTAR CORP	COM	257559104	6,616	6,964	X		28
			23	24	X	X	28
DONALDSON INC	COM	257651109	948,794	35,350	X		28
			928,127	34,580	X	X	28
DONEGAL GROUP INC	CL A	257701201	67,444	4,388	X		28
DONEGAL GROUP INC	CL B	257701300	10,078	616	X		28
DONNELLEY R R & SONS CO	COM	257867101	81,766	11,155	X		28
			136,375	18,605	X	X	28
			2,441	333	X		28
DORCHESTER MINERALS LP	COM UNIT	25820R105	16,330	1,000	X	X	28
DOUGLAS EMMETT INC	COM	25960P109	121,455	16,435	X		28
			3,104	420	X	X	28
DOVER CORP	COM	260003108	3,866,411	146,566	X		28
			5,135,579	194,677	X	X	28
			447,115	16,949	X		28
			13,454	510	X	X	28
			138,680	5,257	X		28
			84,416	3,200	X		28
DOW CHEM CO	COM	260543103	3,655,847	433,671	X		28
			4,643,210	550,796	X	X	28
			295,488	35,052	X		28
			8,455	1,003	X		28
			4,215	500	X		28
			65,762	7,801	X		28
			12,224	1,450	X	X	28
DOW 30 PREMIUM & DIV INC FD	COM	260582101	14,306	1,150	X		28
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,503	148	X		28
			77,313	4,572	X	X	28
			812	48	X		28
			72,240	4,272	X	X	28
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8,569	396	X		28
COLUMN TOTAL			20,869,152				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH	I
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	1,305	900	X		28
DRESS BARN INC	COM	261570105	4,424	360	X		28
DRESSER-RAND GROUP INC	COM	261608103	304,980	13,800	X		28
			190,060	8,600	X	X	28
DREW INDS INC	COM NEW	26168L205	34,720	4,000	X	X	28

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DREYFUS STRATEGIC MUNS INC	COM	261932107	39,926	6,013	X	28
			10,704	1,612	X	X 28
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	32,095	13,100	X	X 28
DREYFUS MUN INCOME INC	COM	26201R102	9,495	1,328	X	X 28
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,366	5,105	X	X 28
DRIL-QUIP INC	COM	262037104	91,793	2,990	X	28
DU PONT E I DE NEMOURS & CO	COM	263534109	28,209,020	1,263,279	X	28
			36,377,915	1,629,105	X	X 28
			300,941	13,477	X	28
			9,595,648	429,720	X	28
			5,954,295	266,650	X	X 28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	49,808	4,400	X	X 28
DUKE ENERGY CORP NEW	COM	26441C105	4,477,434	312,670	X	28
			5,663,259	395,479	X	X 28
			97,075	6,779	X	28
			32,836	2,293	X	28
			200,480	14,000	X	X 28
DUKE REALTY CORP	COM NEW	264411505	211,965	38,539	X	28
			416,268	75,685	X	X 28
			58,355	10,610	X	X 28
			451	82	X	28
			4,400	800	X	28
			16,500	3,000	X	X 28
COLUMN TOTAL			92,418,518			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
DUN & BRADSTREET CORP DEL NE	COM	26483E100	556,633	7,229	X	28
			420,805	5,465	X	X 28
			15,400	200	X	X 28
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	14,970	1,000	X	X 28
DYNAMIC MATLS CORP	COM	267888105	1,832	200	X	28
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3,200	5,000	X	28
DYNEGY INC DEL	CL A	26817G102	568	403	X	28
			846	600	X	X 28
			8	6	X	X 28
E M C CORP MASS	NOTE 1.750%12	268648AM4	390,500	4,000	X	28
E M C CORP MASS	COM	268648102	7,093,855	622,268	X	28
			3,508,954	307,803	X	X 28
			295,032	25,880	X	28
			19,380	1,700	X	X 28
			183,437	16,091	X	28
			73,302	6,430	X	28
			47,880	4,200	X	X 28
EMC INS GROUP INC	COM	268664109	2,107	100	X	28
EMS TECHNOLOGIES INC	COM	26873N108	35,531	2,035	X	28
			38,185	2,187	X	28

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ENSCO INTL INC	COM	26874Q100	95,383	3,613	X	28
			119,328	4,520	X	X 28
			114,629	4,342	X	28
ENI S P A	SPONSORED ADR	26874R108	408,185	10,652	X	28
			460	12	X	X 28
			237,814	6,206	X	28
			30,158	787	X	28
COLUMN TOTAL			13,708,382			

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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 I	
EOG RES INC	COM	26875P101	9,973,932	182,139	X	28
			6,700,707	122,365	X	X 28
			5,202	95	X	28
			23,328	426	X	28
			5,476	100	X	X 28
EPIQ SYS INC	COM	26882D109	188,666	10,464	X	28
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	3,614,400	4,000	X	28
EQT CORP	COM	26884L109	38,457,606	1,227,501	X	28
			15,133,361	483,031	X	X 28
			6,266	200	X	28
			66,702	2,129	X	X 28
EAGLE BANCORP INC MD	COM	268948106	1,156	185	X	X 28
E TRADE FINANCIAL CORP	COM	269246104	248	200	X	28
EAGLE MATERIALS INC	COM	26969P108	2,425	100	X	28
			3,735	154	X	X 28
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,680	1,500	X	28
EARTHLINK INC	COM	270321102	19,710	3,000	X	28
EAST WEST BANCORP INC	COM	27579R104	18,691	4,090	X	28
			2,285	500	X	X 28
			67,312	14,729	X	28
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	18,795	750	X	28
			75,180	3,000	X	X 28
EASTERN INS HLDGS INC	COM	276534104	38,850	5,000	X	28
			5,828	750	X	X 28
EASTGROUP PPTY INC	COM	277276101	10,807	385	X	28
			436,208	15,540	X	28
			10,947	390	X	X 28
COLUMN TOTAL			74,895,503			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
EASTMAN CHEM CO	COM	277432100	58,531	2,184	X 28
			109,612	4,090	X X 28
			1,260	47	X 28
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	4,296,050	5,500	X 28
EASTMAN KODAK CO	COM	277461109	63,376	16,678	X 28
			78,892	20,761	X X 28
			190	50	X 28
EATON CORP	COM	278058102	1,339,640	36,344	X 28
			2,147,095	58,250	X X 28
			769,711	20,882	X 28
			96,315	2,613	X X 28
			94,251	2,557	X 28
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	10,881	3,065	X X 28
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	47,785	4,817	X 28
			108,376	10,925	X X 28
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,601	700	X X 28
EATON VANCE CORP	COM NON VTG	278265103	97,570	4,270	X 28
			22,850	1,000	X X 28
EATON VANCE INS MUN BD FD II	COM	27827K109	18,281	1,605	X X 28
EATON VANCE INS MUN BD FD	COM	27827X101	17,820	1,650	X 28
			64,800	6,000	X X 28
EATON VANCE ENHANCED EQ INC	COM	278274105	27,265	2,660	X 28
			10,383	1,013	X X 28
EATON VANCE ENH EQTY INC FD	COM	278277108	11,736	1,200	X 28
			14,181	1,450	X X 28
EATON VANCE TAX ADVT DIV INC	COM	27828G107	69,978	7,838	X 28
EATON VANCE LTD DUR INCOME F	COM	27828H105	3,153	300	X 28
			52,550	5,000	X X 28
COLUMN TOTAL			9,639,133		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	42,792	4,371	X 28
			312,791	31,950	X X 28
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	269,463	32,271	X X 28
EATON VANCE TX ADV GBL DIV	COM	27828S101	15,916	1,987	X 28
			103,289	12,895	X X 28

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EATON VANCE SH TM DR DIVR IN	COM	27828V104	59,904	4,800	X	X	28
EATON VANCE INS PA MUN BD FD	COM	27828W102	85,347	7,480	X		28
			71,164	6,237	X	X	28
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	31,650	3,000	X		28
			47,475	4,500	X	X	28
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	41,866	4,435	X		28
			236,000	25,000	X	X	28
EATON VANCE TAX MNG GBL DV E	COM	27829F108	15,910	1,850	X		28
			320,350	37,250	X	X	28
			8,600	1,000	X		28
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,270	500	X	X	28
EBAY INC	COM	278642103	719,148	57,257	X		28
			758,611	60,399	X	X	28
			338,052	26,915	X		28
			5,401	430	X	X	28
			1,959	156	X		28
			8,164	650	X		28
			8,164	650	X	X	28
ECHOSTAR CORP	CL A	278768106	400	27	X		28
			1,394	94	X	X	28
			623	42	X	X	28
ECLIPSYS CORP	COM	278856109	1,977	195	X		28
			198,420	19,568	X		28
COLUMN TOTAL			3,713,100				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) MA	
ECOLAB INC	COM	278865100	1,692,914	48,745	X		28
			2,178,022	62,713	X	X	28
			1,835,481	52,850	X		28
			255,266	7,350	X	X	28
			16,011	461	X		28
			17,365	500	X		28
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	15,629	450	X	X	28
			54,816	44,931	X	X	28
EDGEWATER TECHNOLOGY INC	COM	280358102	3,058	1,100	X	X	28
EDISON INTL	COM	281020107	774,413	26,880	X		28
			262,229	9,102	X	X	28
			3,457	120	X		28
EDWARDS LIFESCIENCES CORP	COM	28176E108	182,921	3,017	X		28
			52,809	871	X	X	28
			1,394	23	X		28
8X8 INC NEW	COM	282914100	29,943	52,532	X	X	28
EL PASO CORP	COM	28336L109	67,631	10,821	X		28
			115,538	18,486	X	X	28
EL PASO ELEC CO	COM NEW	283677854	1,250	200	X		28
			4,791	340	X		28

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			578	41	X	X	28
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	5,000	200	X		28
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	24,510	1,425	X		28
			79,120	4,600	X	X	28
ELAN PLC	ADR	284131208	28,911	4,354	X		28
			21,580	3,250	X	X	28
ELDORADO GOLD CORP NEW	COM	284902103	2,700	300	X	X	28
ELECTRO SCIENTIFIC INDS	COM	285229100	1,302	220	X		28
COLUMN TOTAL			7,728,639				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I	
ELECTRONIC ARTS INC	COM	285512109	325,892	17,916	X		28
			352,668	19,388	X	X	28
			24,466	1,345	X		28
EMBARQ CORP	COM	29078E105	75,057	1,983	X		28
			342,391	9,046	X	X	28
			76	2	X		28
			3,861	102	X		28
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	46,445	3,500	X	X	28
EMCOR GROUP INC	COM	29084Q100	9,444	550	X		28
			1,717	100	X	X	28
			278,463	16,218	X		28
EMCORE CORP	COM	290846104	532	700	X		28
			1,520	2,000	X	X	28
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,351	100	X	X	28
EMERGING MKTS TELECOMNC FD N	COM	290890102	2,434	199	X	X	28
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,354	75	X	X	28
EMERSON ELEC CO	COM	291011104	41,380,639	1,447,888	X		28
			45,969,530	1,608,451	X	X	28
			162,706	5,693	X		28
			1,040,998	36,424	X		28
			1,248,031	43,668	X	X	28
EMERSON RADIO CORP	COM NEW	291087203	657,737	1,315,473	X	X	28
EMPIRE DIST ELEC CO	COM	291641108	5,776	400	X	X	28
EMULEX CORP	COM NEW	292475209	1,509	300	X	X	28
ENBRIDGE INC	COM	29250N105	48,960	1,700	X		28
			43,200	1,500	X	X	28
			217,382	7,548	X		28
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,332,154	44,509	X		28
			4,271,011	142,700	X	X	28
			3,741	125	X		28
COLUMN TOTAL			97,852,045				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	2,520	87	X X 28
ENCANA CORP	COM	292505104	201,994	4,974	X 28
			1,259,154	31,006	X X 28
			2,599	64	X 28
			10,234	252	X X 28
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	42,780	3,000	X 28
			4,278	300	X X 28
ENCORIUM GROUP INC	COM	29257R109	658	2,630	X 28
ENDEAVOUR SILVER CORP	COM	29258Y103	1,550	1,000	X X 28
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8,221	465	X 28
			5,304	300	X X 28
ENERGEN CORP	COM	29265N108	52,143	1,790	X 28
			6,525	224	X X 28
			5,826	200	X 28
			5,826	200	X 28
ENERGY CONVERSION DEVICES IN	COM	292659109	10,616	800	X 28
ENERGIZER HLDGS INC	COM	29266R108	91,330	1,838	X 28
			490,689	9,875	X X 28
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	380,889	10,325	X 28
			175,228	4,750	X X 28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	289,274	17,671	X 28
			309,966	18,935	X X 28
ENERSIS S A	SPONSORED ADR	29274F104	1,510	100	X X 28
			135,734	8,989	X 28
ENERNOC INC	COM	292764107	17,448	1,200	X X 28
ENNIS INC	COM	293389102	1,772	200	X 28
ENTEGRIS INC	COM	29362U104	485	564	X X 28
COLUMN TOTAL			3,514,553		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
ENERGY CORP NEW	COM	29364G103	4,958,654	72,825	X 28
			4,470,245	65,652	X X 28

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			120,383	1,768	X	28
			233,208	3,425	X	X 28
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	33,930	1,500	X	X 28
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,149,858	51,679	X	28
			3,857,060	173,351	X	X 28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	22,379	1,420	X	28
			44,743	2,839	X	X 28
			312,600	19,835	X	28
			259,567	16,470	X	X 28
			347	22	X	28
ENZO BIOCHEM INC	COM	294100102	1,001	249	X	28
EQUIFAX INC	COM	294429105	220,050	9,000	X	28
			117,360	4,800	X	X 28
			85,208	3,485	X	28
EQUITY ONE	COM	294752100	9,203	755	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,682	1,890	X	28
			121,844	6,640	X	X 28
			640,048	34,880	X	28
			16,148	880	X	X 28
			92	5	X	28
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	6,000	300	X	X 28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	23,930	2,958	X	28
			37,157	4,593	X	X 28
			8	1	X	28
			2,751	340	X	28
ERIE INDY CO	CL A	29530P102	2,823,781	82,615	X	28
			267,117	7,815	X	X 28
ESCO TECHNOLOGIES INC	COM	296315104	11,610	300	X	28
ESSA BANCORP INC	COM	29667D104	206,305	15,500	X	28
COLUMN TOTAL			20,087,269			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) MA OTH I
ESSEX PPTY TR INC	COM	297178105	4,587	80	X	28
			459	8	X	X 28
			486,817	8,490	X	28
			12,615	220	X	X 28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	38,240	1,894	X	28
			80,720	3,998	X	X 28
			1,393	69	X	28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	6,091	94	X	28
			60,134	928	X	X 28
ETHAN ALLEN INTERIORS INC	COM	297602104	2,815	250	X	28
			3,378	300	X	X 28
			128,927	11,450	X	28
			13,512	1,200	X	28
EURONET WORLDWIDE INC	COM	298736109	15,672	1,200	X	X 28

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EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	25,701	4,132	X	X	28
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	8,060	1,000	X		28
			3,071	381	X	X	28
EVERGREEN INTL BALANCED INCO	COM	30024R109	2,610	250	X		28
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	20,680	2,000	X		28
			221,276	21,400	X	X	28
EVERGREEN SOLAR INC	COM	30033R108	4,202	1,973	X	X	28
EVOLVING SYS INC	COM	30049R100	497,457	379,738	X	X	28
EVOTEC AG	SPONSORED ADS	30050E105	6,034	3,227	X	X	28
EXAR CORP	COM	300645108	1,872	300	X		28
COLUMN TOTAL			1,646,323				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) MA		
EXELON CORP	COM	30161N101	22,234,246	489,849	X		28
			21,819,699	480,716	X	X	28
			58,553	1,290	X		28
			7,716	170	X	X	28
			5,038	111	X		28
			529,928	11,675	X		28
			760,373	16,752	X	X	28
EXPEDIA INC DEL	COM	30212P105	1,371	151	X		28
EXPEDITORS INTL WASH INC	COM	302130109	150,107	5,306	X		28
			967,518	34,200	X	X	28
			20,312	718	X		28
			29,422	1,040	X	X	28
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	108	100	X	X	28
EXPRESS SCRIPTS INC	COM	302182100	313,679	6,794	X		28
			104,390	2,261	X	X	28
			377,024	8,166	X		28
EXTERRAN HLDGS INC	COM	30225X103	8,122	507	X		28
EZCORP INC	CL A NON VTG	302301106	1,203	104	X		28
EXXON MOBIL CORP	COM	30231G102	481,990,757	7,077,691	X		28
			572,173,476	8,401,960	X	X	28
			49,155,193	721,809	X		28
			12,333,182	181,104	X	X	28
			145,189	2,132	X		28
			16,029,378	235,380	X		28
			49,819,440	731,563	X	X	28
FLIR SYS INC	COM	302445101	41,533	2,028	X		28
			286,720	14,000	X	X	28
			177,746	8,679	X		28
FMC TECHNOLOGIES INC	COM	30249U101	448,591	14,300	X		28
			65,689	2,094	X	X	28
			186,306	5,939	X		28
COLUMN TOTAL			1,230,242,009				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	I
F M C CORP	COM NEW	302491303	6,040	140	X	28
			198,013	4,590	X	X 28
			42,838	993	X	28
FNB CORP PA	COM	302520101	616,530	80,382	X	28
			325,300	42,412	X	X 28
FPIC INS GROUP INC	COM	302563101	46,028	1,243	X	28
FPL GROUP INC	COM	302571104	33,087,577	652,229	X	28
			37,285,079	734,971	X	X 28
			98,264	1,937	X	28
			1,196,822	23,592	X	28
			1,057,974	20,855	X	X 28
FX ENERGY INC	COM	302695101	16,680	6,000	X	28
FTI CONSULTING INC	COM	302941109	4,948	100	X	28
FACET BIOTECH CORP	SHS	303030103	114	12	X	28
FACTSET RESH SYS INC	COM	303075105	4,244,201	84,901	X	28
			3,007,248	60,157	X	X 28
			500	10	X	28
			650	13	X	X 28
			182,464	3,650	X	28
			49,740	995	X	X 28
FAIR ISAAC CORP	COM	303250104	85,588	6,083	X	28
			16,181	1,150	X	X 28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,547	3,900	X	X 28
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	26,050	100	X	28
FAIRPOINT COMMUNICATIONS INC	COM	305560104	6,410	8,218	X	28
			10,039	12,870	X	X 28
			22	28	X	28
			57	73	X	28
			924	1,185	X	X 28
COLUMN TOTAL			81,626,828			

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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 (A) (C) MA	I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	I
FAMILY DLR STORES INC	COM	307000109	675,409	20,240	X		28
			1,055,360	31,626	X	X	28
			390,396	11,699	X		28
			150,899	4,522	X	X	28
FASTENAL CO	COM	311900104	203,895	6,341	X		28
			2,909,224	90,475	X	X	28
FAUQUIER BANKSHARES INC VA	COM	312059108	165,000	15,000	X	X	28
FEDERAL HOME LN MTG CORP	COM	313400301	5,130	6,750	X		28
			2,370	3,118	X	X	28
FEDERAL MOGUL CORP	COM	313549404	330,199	49,431	X	X	28
FEDERAL NATL MTG ASSN	COM	313586109	2,405	3,435	X		28
			9,636	13,766	X	X	28
			179	255	X		28
			6	4	X		28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	369,656	8,036	X		28
			1,279,352	27,812	X	X	28
			738,300	16,050	X		28
			18,400	400	X	X	28
FEDERATED INVS INC PA	CL B	314211103	198,092	8,899	X		28
			208,843	9,382	X	X	28
			375,126	16,852	X		28
			145,202	6,523	X	X	28
			139,103	6,249	X		28
FEDERATED PREM MUN INC FD	COM	31423P108	18,388	1,577	X	X	28
FEDEX CORP	COM	31428X106	1,231,038	27,670	X		28
			655,427	14,732	X	X	28
			172,621	3,880	X		28
			12,012	270	X	X	28
			37,772	849	X		28
			92,539	2,080	X		28
			6,674	150	X	X	28
FEDFIRST FINL CORP	COM	31429X105	96,250	27,500	X		28
COLUMN TOTAL			11,694,903				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
FELCOR LODGING TR INC	COM	31430F101	83,273	61,230	X	28
			2,108	1,550	X	X 28
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	16,080	1,200	X	28
			2,680	200	X	X 28
F5 NETWORKS INC	COM	315616102	1,676	80	X	28
			27,235	1,300	X	X 28
			84,303	4,024	X	28
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4	95,625,000	3,000,000	X	X 28

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FIDELITY BANCORP INC	COM	315831107	14,360	1,426	X	28
FIDELITY NATL INFORMATION SV	COM	31620M106	53,690	2,950	X	28
			1,646,044	90,442	X	X 28
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	189,188	9,697	X	28
			3,514,570	180,142	X	X 28
			122,035	6,255	X	28
			7,414	380	X	X 28
FIFTH THIRD BANCORP	COM	316773100	370,542	126,898	X	28
			159,762	54,713	X	X 28
FINANCIAL FED CORP	COM	317492106	4,660	220	X	28
			47,422	2,239	X	28
FINANCIAL INSTNS INC	COM	317585404	324,612	42,600	X	28
FINISAR	COM	31787A101	6,928,498	15,746,586	X	28
FINISH LINE INC	CL A	317923100	556	84	X	X 28
FIRST ACCEPTANCE CORP	COM	318457108	242	100	X	28
FIRST AMERN CORP CALIF	COM	318522307	312,553	11,790	X	28
FIRST BANCORP P R	COM	318672102	2,556	600	X	28
			281	66	X	28
FIRST CASH FINL SVCS INC	COM	31942D107	24,185	1,621	X	X 28
COLUMN TOTAL			109,565,525			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) MA OTH I
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	52,720	400	X	28
FIRST COMWLTH FINL CORP PA	COM	319829107	367,679	41,452	X	28
			211,514	23,846	X	X 28
FIRST FRANKLIN CORP	COM	320272107	59,078	16,275	X	28
			43,560	12,000	X	X 28
FIRST HORIZON NATL CORP	COM	320517105	251,026	23,373	X	28
			3,007	280	X	X 28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	125,906	51,390	X	28
			3,430	1,400	X	X 28
FIRST ISRAEL FD INC	COM	32063L100	29,456	3,650	X	28
FIRST MARBLEHEAD CORP	COM	320771108	13	10	X	28
FIRST MARINER BANCORP	COM	320795107	3,300	5,000	X	X 28
FIRST MIDWEST BANCORP DEL	COM	320867104	3,608	420	X	28
FIRST OPPORTUNITY FD INC	COM	33587T108	3,624	839	X	X 28
FIRST POTOMAC RLTY TR	COM	33610F109	13,230	1,800	X	28
			7,350	1,000	X	X 28
FIRST SOLAR INC	COM	336433107	116,511	878	X	28
			271,372	2,045	X	X 28
			28,531	215	X	28
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	4,343	450	X	X 28
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	15,735	1,500	X	X 28
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	19,223	2,500	X	28
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	9,048	1,124	X	X 28
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	130,544	8,200	X	X 28

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COLUMN TOTAL

1,773,808

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	115,586	11,699	X 28
FIRST TR ISE REVERE NAT GAS	COM	33734J102	43,830	4,405	X X 28
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,650	500	X X 28
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	423	40	X 28
FIRST UTD CORP	COM	33741H107	4,190	500	X 28
FIRSTSERVICE CORP	SUB VTG SH	33761N109	18,260	2,200	X X 28
FISERV INC	COM	337738108	341,156	9,357	X 28
			865,232	23,731	X X 28
			620	17	X X 28
			12,141	333	X 28
FIRSTMERIT CORP	COM	337915102	991,736	54,491	X 28
FLAGSTAR BANCORP INC	COM	337930101	7,500	10,000	X X 28
FIRSTENERGY CORP	COM	337932107	9,082,464	235,297	X 28
			5,417,356	140,346	X X 28
			262,750	6,807	X 28
			102,097	2,645	X X 28
			270,084	6,997	X 28
			356,239	9,229	X 28
			179,374	4,647	X X 28
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	237,250	2,000	X 28
FIVE STAR QUALITY CARE INC	COM	33832D106	38	37	X 28
			1,560	1,500	X X 28
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	17,948	4,056	X 28
FLAHERTY & CRUMRINE PFD INC	COM	338480106	4,950	900	X X 28
COLUMN TOTAL			18,335,434		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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FLUOR CORP NEW	COM	343412102	266,622	7,717	X	28
			617,512	17,873	X	X 28
			167,982	4,862	X	28
			70,067	2,028	X	28
			15,548	450	X	X 28
FLOWERS FOODS INC	COM	343498101	2,841	121	X	28
			1,221	52	X	X 28
			15,309	652	X	28
FLOWSERVE CORP	COM	34354P105	50,171	894	X	28
			85,022	1,515	X	X 28
			211,572	3,770	X	28
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5,118	203	X	28
			1,235	49	X	28
FOOT LOCKER INC	COM	344849104	228,988	21,850	X	X 28
FORCE PROTECTION INC	COM NEW	345203202	5,760	1,200	X	X 28
FORD MTR CO DEL	COM PAR \$0.01	345370860	175,074	66,568	X	28
			166,521	63,316	X	X 28
			26,747	10,170	X	28
			263	100	X	X 28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	8,070	1,010	X	28
			2,237	280	X	X 28
FOREST CITY ENTERPRISES INC	CL A	345550107	32,627	9,063	X	28
			193,500	53,750	X	X 28
FOREST LABS INC	COM	345838106	288,906	13,156	X	28
			203,130	9,250	X	X 28
			988	45	X	28
FOREST OIL CORP	COM PAR \$0.01	346091705	2,630	200	X	28
			299,820	22,800	X	X 28
FORESTAR GROUP INC	COM	346233109	2,241	293	X	28
FORMFACTOR INC	COM	346375108	66,674	3,700	X	X 28
COLUMN TOTAL			3,214,396			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA OTH I
FORT DEARBORN INCOME SECS IN	COM	347200107	19,755	1,500	X	X 28
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	3,527	195,924	X	X 28
FORTUNE BRANDS INC	COM	349631101	3,675,135	149,700	X	28
			3,848,949	156,780	X	X 28
			74,166	3,021	X	28
			15,958	650	X	28
			52,783	2,150	X	X 28
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	33,990	5,500	X	X 28
FORWARD AIR CORP	COM	349853101	4,139	255	X	28
			308,873	19,031	X	28
FOSSIL INC	COM	349882100	13,314	848	X	28
FOSTER L B CO	COM	350060109	7,449	300	X	28
FRANCE TELECOM	SPONSORED ADR	35177Q105	21,958	969	X	28

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			18,445	814	X	X	28
FRANKLIN RES INC	COM	354613101	4,755,590	88,279	X		28
			3,237,318	60,095	X	X	28
			78,381	1,455	X		28
			8,350	155	X	X	28
			3,124	58	X		28
			60,604	1,125	X		28
			8,889	165	X	X	28
FRANKLIN STREET PPTYS CORP	COM	35471R106	22,140	1,800	X	X	28
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	59,764	6,700	X	X	28
FREDS INC	CL A	356108100	3,497	310	X		28
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	5,776	90	X	X	28
COLUMN TOTAL			16,341,874				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,482,974	38,913	X		28
			940,059	24,667	X	X	28
			229,613	6,025	X		28
			47,638	1,250	X		28
			207,433	5,443	X	X	28
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	111	300	X	X	28
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	33,205	858	X		28
			33,669	870	X	X	28
FRONTIER COMMUNICATIONS CORP	COM	35906A108	65,611	9,138	X		28
			439,028	61,146	X	X	28
			47,022	6,549	X	X	28
FRONTIER OIL CORP	COM	35914P105	2,558	200	X		28
			14,069	1,100	X	X	28
FUELCELL ENERGY INC	COM	35952H106	17,501	7,292	X	X	28
FUEL SYS SOLUTIONS INC	COM	35952W103	3,370	250	X		28
FUEL TECH INC	COM	359523107	2,092	200	X		28
			1,046	100	X	X	28
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	13,072	595	X		28
			13,907	633	X	X	28
FULLER H B CO	COM	359694106	23,400	1,800	X		28
			91	7	X	X	28
			650	50	X		28
FULTON FINL CORP PA	COM	360271100	938,675	141,580	X		28
			1,051,730	158,632	X	X	28
			19,181	2,893	X		28
FURNITURE BRANDS INTL INC	COM	360921100	250	170	X		28
			90	61	X		28
G & K SVCS INC	CL A	361268105	24,942	1,319	X		28
			22,692	1,200	X	X	28
COLUMN TOTAL			5,675,679				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
GATX CORP	COM	361448103	2,913 14,444 6,575	144 714 325	X X X
GEO GROUP INC	COM	36159R103	861	65	X
GFI GROUP INC	COM	361652209	6,420	2,000	X
GP STRATEGIES CORP	COM	36225V104	2,225	625	X
GSE SYS INC	COM	36227K106	5,950	1,000	X
GSI COMMERCE INC	COM	36238G102	2,921	223	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	570 113,548 142	168 33,495 42	X X X
GABELLI EQUITY TR INC	COM	362397101	31,920 9,901	10,500 3,257	X X
GSI TECHNOLOGY	COM	36241U106	1,104,453	434,824	X
GABELLI DIVD & INCOME TR	COM	36242H104	39,253	4,701	X
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	12,390	1,000	X
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	631	139	X
GAIAM INC	CL A	36268Q103	115 6,560	35 2,000	X X
GALLAGHER ARTHUR J & CO	COM	363576109	17 17,000 3,740	1 1,000 220	X X X
GAMESTOP CORP NEW	CL A	36467W109	310,574 943,489 504	11,084 33,672 18	X X X
COLUMN TOTAL			722,608 3,359,724	25,789	X

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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GANNETT INC	COM	364730101	244,913	111,324	X	28
			169,506	77,048	X	X 28
			222	101	X	28
			5,500	2,500	X	28
GAP INC DEL	COM	364760108	206,008	15,859	X	28
			85,708	6,598	X	X 28
			344,949	26,555	X	28
			133,745	10,296	X	X 28
			631,132	48,586	X	28
GARDNER DENVER INC	COM	365558105	9,566	440	X	28
			1,435	66	X	X 28
GARTNER INC	COM	366651107	8,037	730	X	28
			2,004	182	X	X 28
GEN-PROBE INC NEW	COM	36866T103	1,550	34	X	28
			18,232	400	X	X 28
GENAERA CORP	COM NEW	36867G209	173,787	724,114	X	X 28
GENCOR INDS INC	COM	368678108	3,136,197	462,566	X	X 28
GENCORP INC	COM	368682100	827	390	X	28
GENENTECH INC	COM NEW	368710406	356,612	3,755	X	28
			175,979	1,853	X	X 28
			7,123	75	X	28
			61,731	650	X	28
GENERAL AMERN INVS INC	COM	368802104	138,641	9,032	X	X 28
GENERAL CABLE CORP DEL NEW	COM	369300108	17,243	870	X	28
GENERAL COMMUNICATION INC	CL A	369385109	2,004	300	X	28
GENERAL DYNAMICS CORP	COM	369550108	12,890,613	309,945	X	28
			8,601,269	206,811	X	X 28
			318,579	7,660	X	28
			91,248	2,194	X	28
			138,037	3,319	X	28
			119,862	2,882	X	X 28
COLUMN TOTAL			28,092,259			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH I
GENERAL ELECTRIC CO	COM	369604103	104,789,402	10,364,926	X	28
			140,760,812	13,922,929	X	X 28
			1,651,994	163,402	X	28
			246,320	24,364	X	X 28
			559,679	55,359	X	28
			3,569,720	353,088	X	28
			4,107,036	406,235	X	X 28
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	720	2,000	X	X 28
GENERAL GROWTH PPTYS INC	COM	370021107	2,675	3,767	X	28
			2,153	3,032	X	X 28
GENERAL MLS INC	COM	370334104	24,802,730	497,248	X	28
			24,843,333	498,062	X	X 28

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			9,071,925	181,875	X	28
			2,104,637	42,194	X	X 28
			99,560	1,996	X	28
			715,179	14,338	X	28
			225,009	4,511	X	X 28
GENERAL MTRS CORP	COM	370442105	110,347	56,880	X	28
			41,147	21,210	X	X 28
			159	82	X	28
			20,234	10,430	X	28
			588	303	X	X 28
GENERAL MTRS CORP	DEB SR CONV A	370442741	121,125	32,300	X	X 28
GENESCO INC	COM	371532102	5,367	285	X	28
			4,708	250	X	X 28
GENESEEE & WYO INC	CL A	371559105	4,250	200	X	28
			719,568	33,862	X	X 28
			1,488	70	X	28
GENESIS LEASE LTD	ADR	37183T107	4,170	1,500	X	X 28
GENTEX CORP	COM	371901109	67,130	6,740	X	28
			49,800	5,000	X	X 28
			194,559	19,534	X	28
COLUMN TOTAL			318,897,524			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA OTH I
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,115	500	X	28
			102,300	10,000	X	X 28
GENOPTIX INC	COM	37243V100	546	20	X	28
			105,028	3,850	X	X 28
GENOMIC HEALTH INC	COM	37244C101	146,280	6,000	X	28
GENTEK INC	COM NEW	37245X203	52	3	X	28
GENUINE PARTS CO	COM	372460105	616,072	20,632	X	28
			1,894,408	63,443	X	X 28
			6,629	222	X	28
			197,076	6,600	X	28
GENWORTH FINL INC	COM CL A	37247D106	2,958	1,557	X	28
			1,710	900	X	X 28
GEOEYE INC	COM	37250W108	5,925	300	X	28
GEOKINETICS INC	COM PAR \$0.01	372910307	13,080	4,000	X	X 28
GENZYME CORP	COM	372917104	8,423,640	141,836	X	28
			5,223,944	87,960	X	X 28
			1,306,936	22,006	X	28
			191,355	3,222	X	X 28
			40,860	688	X	28
			25,241	425	X	X 28
GEORGIA GULF CORP	COM PAR \$0.01	373200203	163	230	X	28
			142	200	X	X 28
GERDAU AMERISTEEL CORP	COM	37373P105	4,605	1,500	X	28

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GERBER SCIENTIFIC INC	COM	373730100	406	170	X	28
GERDAU S A	SPONSORED ADR	373737105	2,735	500	X	28
			71,110	13,000	X	X 28
GERON CORP	COM	374163103	2,235	500	X	28
			1,565	350	X	X 28
COLUMN TOTAL			18,392,116			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) MA	
GETTY RLTY CORP NEW	COM	374297109	36,700	2,000	X	X 28
			248,826	13,560	X	X 28
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	256,000	2,000	X	28
GILEAD SCIENCES INC	COM	375558103	17,858,630	385,549	X	28
			15,513,309	334,916	X	X 28
			2,005,146	43,289	X	28
			314,235	6,784	X	X 28
			1,007,228	21,745	X	28
			265,367	5,729	X	28
			177,406	3,830	X	X 28
GILDAN ACTIVEWEAR INC	COM	375916103	66,177	8,170	X	28
			409,901	50,605	X	28
			12,312	1,520	X	X 28
GLACIER BANCORP INC NEW	COM	37637Q105	281,209	17,900	X	X 28
			37,798	2,406	X	28
GLADSTONE COML CORP	COM	376536108	20,424	2,300	X	28
			90,132	10,150	X	X 28
GLADSTONE INVT CORP	COM	376546107	1,146	300	X	28
			2,418	633	X	28
GLATFELTER	COM	377316104	2,199,818	352,535	X	28
			6,079,538	974,285	X	X 28
			1,872	300	X	28
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,597,932	212,357	X	28
			17,359,089	558,709	X	X 28
			323,780	10,421	X	28
			50,737	1,633	X	28
			154,915	4,986	X	X 28
GLEN BERNIE BANCORP	COM	377407101	97,974	10,886	X	
GLG PARTNERS INC	COM	37929X107	4,714	1,660	X	28
GLIMCHER RLTY TR	SH BEN INT	379302102	8,925	6,375	X	28
			280	200	X	X 28
			20,580	14,700	X	X 28
GLOBAL HIGH INCOME FUND INC	COM	37933G108	8,726	1,050	X	28
COLUMN TOTAL			71,317,296			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
GLOBAL INDS LTD	COM	379336100	384	100	X 28
GLOBAL PMTS INC	COM	37940X102	457,917	13,706	X 28
			1,771	53	X X 28
			635	19	X 28
GMX RES INC	COM	38011M108	325	50	X X 28
GMARKET INC	SPON ADR	38012G100	6,531	398	X X 28
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	566	200	X X 28
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	24,665	2,175	X 28
			80,480	7,097	X X 28
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	158,500	4,000	X 28
GOLDCORP INC NEW	COM	380956409	73,304	2,200	X 28
			180,228	5,409	X X 28
			99,960	3,000	X 28
GOLDEN STAR RES LTD CDA	COM	38119T104	1,460	1,000	X 28
GOLDMAN SACHS GROUP INC	COM	38141G104	29,000,075	273,534	X 28
			14,224,597	134,169	X X 28
			12,251,671	115,560	X 28
			3,129,286	29,516	X X 28
			512,395	4,833	X 28
			647,464	6,107	X 28
			358,136	3,378	X X 28
GOLF TR AMER INC	COM	38168B103	9,200	8,000	X X 28
GOODRICH CORP	COM	382388106	3,120,848	82,366	X 28
			2,486,380	65,621	X X 28
			149,628	3,949	X 28
			11,026	291	X X 28
			136,442	3,601	X 28
			9,473	250	X 28
			15,156	400	X X 28
GOODRICH PETE CORP	COM NEW	382410405	214,064	11,057	X 28
COLUMN TOTAL			67,362,567		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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GOODYEAR TIRE & RUBR CO	COM	382550101	19,525	3,119	X	28
			4,006	640	X	X 28
			191,168	30,538	X	28
GOOGLE INC	CL A	38259P508	16,566,960	47,598	X	28
			6,082,349	17,475	X	X 28
			13,192,170	37,902	X	28
			3,421,778	9,831	X	X 28
			710,042	2,040	X	28
			414,191	1,190	X	28
			66,131	190	X	X 28
GORMAN RUPP CO	COM	383082104	75,062	3,791	X	28
GRACE W R & CO DEL NEW	COM	38388F108	10,573	1,673	X	X 28
GRACO INC	COM	384109104	162,677	9,530	X	28
			825,505	48,360	X	X 28
GRAFTECH INTL LTD	COM	384313102	1,232	200	X	28
			973	158	X	X 28
			25,435	4,129	X	28
GRAINGER W W INC	COM	384802104	1,877,876	26,758	X	28
			2,373,909	33,826	X	X 28
			3,790	54	X	28
GRAMERCY CAP CORP	COM	384871109	485	500	X	28
			3,880	4,000	X	X 28
			74,069	76,360	X	28
			21,286	21,944	X	X 28
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,274	240	X	28
			5,491	1,034	X	X 28
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	7,600	95	X	28
GREAT PLAINS ENERGY INC	COM	391164100	190,452	14,139	X	28
			75,890	5,634	X	X 28
GREAT WOLF RESORTS INC	COM	391523107	233	100	X	X 28
COLUMN TOTAL			46,406,012			

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ITEM 1: NAME OF ISSUER	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) (B) SHARED SOLE (C) OTH I
GREATER CHINA FD INC	COM	39167B102	17,015	2,098	X 28
			9,943	1,226	X X 28
GREEN MTN COFFEE ROASTERS IN	COM	393122106	242,400	5,050	X X 28
GREENHILL & CO INC	COM	395259104	2,659	36	X 28
			32,789	444	X 28
GREIF INC	CL A	397624107	32,158	966	X 28
GRIFFON CORP	COM	398433102	2,790	372	X 28
			17,325	2,310	X X 28
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,794	200	X 28
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	956	1,518	X 28
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	12,685	930	X 28
			2,728	200	X X 28

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			2,455	180	X	28
GRUPO TMM S A B	SP ADR A SHS	40051D105	25,500	30,000	X	X 28
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	2,785	172	X	28
GUARANTY FINL GROUP INC	COM	40108N106	308	293	X	28
GUESS INC	COM	401617105	9,549	453	X	28
			506	24	X	X 28
			2,572	122	X	28
GULF ISLAND FABRICATION INC	COM	402307102	84,546	10,555	X	28
GULFMARK OFFSHORE INC	COM	402629109	11,930	500	X	X 28
			29,730	1,246	X	28
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	10,140	6,000	X	X 28
GYMBOREE CORP	COM	403777105	5,338	250	X	28
			1,729	81	X	X 28
			31,897	1,494	X	28
H & E EQUIPMENT SERVICES INC	COM	404030108	6,950	1,061	X	28
COLUMN TOTAL			602,177			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,481	445	X	28
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	56,441	7,236	X	28
			7,738	992	X	X 28
HCC INS HLDGS INC	COM	404132102	107,486	4,267	X	28
			643,479	25,545	X	X 28
			67,333	2,673	X	28
HCP INC	COM	40414L109	217,484	12,184	X	28
			752,128	42,136	X	X 28
			853,944	47,840	X	28
			21,599	1,210	X	X 28
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,011	33	X	28
			244	4	X	X 28
HLTH CORPORATION	COM	40422Y101	176	17	X	28
			72	7	X	X 28
HMS HLDGS CORP	COM	40425J101	5,231	159	X	X 28
HNI CORP	COM	404251100	49,223	4,733	X	28
			49,920	4,800	X	X 28
HRPT PPTYS TR	COM SH BEN INT	40426W101	23,877	7,485	X	28
			23,287	7,300	X	X 28
			151,174	47,390	X	X 28
			31,900	10,000	X	X 28
HRPT PPTYS TR	PFD CONV D	40426W507	1,270,045	138,500	X	28
HSBC HLDGS PLC	SPON ADR NEW	404280406	326,675	11,576	X	28
			244,921	8,679	X	X 28
			52,659	1,866	X	28
			1,213	43	X	28
			112,880	4,000	X	X 28
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	38,714	2,600	X	28

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HSN INC	COM	404303109	20,846	1,400	X	X	28
			108	21	X		28
COLUMN TOTAL			5,137,289				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
HAEMONETICS CORP	COM	405024100	11,567	210	X 28
			17,956	326	X X 28
			2,809	51	X 28
HAIN CELESTIAL GROUP INC	COM	405217100	4,699	330	X 28
			8,544	600	X X 28
			926	65	X 28
HALLIBURTON CO	COM	406216101	3,587,710	231,914	X 28
			3,616,979	233,806	X X 28
			87,622	5,664	X 28
			6,188	400	X X 28
			21,643	1,399	X 28
			12,546	811	X 28
			49,504	3,200	X X 28
HAMPTON ROADS BANKSHARES INC	COM	409321106	30,288	3,888	X 28
			1,216,642	156,180	X X 28
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	10,374	965	X 28
			43,000	4,000	X 28
HANCOCK HLDG CO	COM	410120109	563	18	X X 28
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,027	300	X 28
			117,044	11,600	X X 28
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,085	1,121	X 28
HANCOCK JOHN INVS TR	COM	410142103	124,902	9,000	X X 28
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	6,514	736	X 28
HANESBRANDS INC	COM	410345102	83,498	8,725	X 28
			93,030	9,721	X X 28
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	32,860	2,480	X 28
HANOVER CAP MTG HLDGS INC	COM	410761100	400	2,104	X X 28
COLUMN TOTAL			9,197,920		

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ITEM 5: INVESTMENT DISCRETION

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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	(B) SHARED (A) SOLE	(C) OTH	MA I
HANOVER INS GROUP INC	COM	410867105	172,920	6,000	X		28
			19,915	691	X	X	28
			8,041	279	X		28
HANSEN NAT CORP	COM	411310105	255,060	7,085	X		28
			425,880	11,830	X	X	28
			10,800	300	X		28
HARLEY DAVIDSON INC	COM	412822108	410,805	30,680	X		28
			220,399	16,460	X	X	28
			22,977	1,716	X		28
			2,009	150	X		28
			8,998	672	X	X	28
HARLEYSVILLE GROUP INC	COM	412824104	61,393	1,930	X		28
			25,575	804	X	X	28
HARLEYSVILLE NATL CORP PA	COM	412850109	986,726	162,826	X		28
			410,947	67,813	X	X	28
HARMONIC INC	COM	413160102	4,810	740	X		28
			199,934	30,759	X		28
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,333	1,950	X		28
HARRIS & HARRIS GROUP INC	COM	413833104	370	100	X	X	28
HARRIS CORP DEL	COM	413875105	459,365	15,873	X		28
			561,262	19,394	X	X	28
			272,268	9,408	X		28
HARRIS STRATEX NTRKS INC	CL A	41457P106	9,625	2,500	X		28
HARSCO CORP	COM	415864107	88,237	3,980	X		28
			266,018	11,999	X	X	28
HARRY WINSTON DIAMOND CORP	COM	41587B100	51,840	18,000	X	X	28
HARTFORD FINL SVCS GROUP INC	COM	416515104	119,312	15,199	X		28
			253,594	32,305	X	X	28
			320,374	40,812	X		28
			471	60	X		28
			1,060	135	X		28
COLUMN TOTAL			5,672,318				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
HARTFORD INCOME SHS FD INC	COM	416537108	34,040	7,400	X	X	28
HARVEST ENERGY TR	TRUST UNIT	41752X101	13,212	3,670	X		28
			39,355	10,932	X	X	28
HASBRO INC	COM	418056107	2,439,186	97,295	X		28
			754,808	30,108	X	X	28
			501	20	X		28
			135,478	5,404	X		28

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			70,196	2,800	X	X	28
HATTERAS FINL CORP	COM	41902R103	24,990	1,000	X	X	28
HAUPPAUGE DIGITAL INC	COM	419131107	76,700	65,000	X	X	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	117,532	8,554	X		28
			154,341	11,233	X	X	28
HEALTHSOUTH CORP	COM NEW	421924309	648	73	X		28
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7,043	2,730	X		28
			8,643	3,350	X	X	28
			209,032	81,020	X		28
HEALTHCARE RLTY TR	COM	421946104	13,866	925	X		28
			46,124	3,077	X	X	28
HEADWATERS INC	COM	42210P102	220	70	X		28
			4,082	1,300	X	X	28
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	2,623,800	3,000	X		28
			3,498,400	4,000	X		28
HEALTH CARE REIT INC	COM	42217K106	568,913	18,598	X		28
			330,586	10,807	X	X	28
			360,778	11,794	X		28
			140,041	4,578	X	X	28
			35,943	1,175	X	X	28
HEALTH NET INC	COM	42222G108	14	1	X	X	28
HEALTHSPRING INC	COM	42224N101	937	112	X	X	28
COLUMN TOTAL			11,709,409				

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HEARST-ARGYLE TELEVISION INC	COM	422317107	8,986	2,160	X	28
			16,224	3,900	X	X 28
HEARTLAND EXPRESS INC	COM	422347104	6,413	433	X	28
HEARTLAND PMT SYS INC	COM	42235N108	37,003	5,598	X	X 28
HECLA MNG CO	COM	422704106	3,250	1,625	X	X 28
HECLA MNG CO	PFD CV SER B	422704205	8,400	200	X	X 28
HEICO CORP NEW	COM	422806109	4,860	200	X	X 28
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,661	150	X	28
			43,463	2,450	X	X 28
			178,731	10,075	X	28
HEINZ H J CO	COM	423074103	27,362,506	827,662	X	28
			23,408,761	708,069	X	X 28
			7,720,105	233,518	X	28
			1,822,763	55,135	X	X 28
			345,279	10,444	X	28
			1,327,458	40,153	X	28
			804,185	24,325	X	X 28
HELIOS STRATEGIC MTG INCOME	COM	42327M109	128,044	23,800	X	X 28
HELIOS TOTAL RETURN FD INC	COM	42327V109	163,072	36,400	X	X 28
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	324	63	X	X 28
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,420	580	X	28

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HELMERICH & PAYNE INC	COM	423452101	27,324	1,200	X	28
			22,770	1,000	X	X 28
			3,916	172	X	28
HENRY JACK & ASSOC INC	COM	426281101	29,817	1,827	X	28
			17,952	1,100	X	X 28
HERCULES OFFSHORE INC	COM	427093109	632	400	X	28
COLUMN TOTAL			63,499,319			

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HERCULES TECH GROWTH CAP INC	COM	427096508	5,500	1,100	X	28
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	81,083	42,675	X	28
			2,052	1,080	X	X 28
HERSHEY CO	COM	427866108	2,261,183	65,070	X	28
			9,355,986	269,237	X	X 28
			27,418	789	X	28
			19,113	550	X	X 28
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,069	272	X	28
			3,576	910	X	X 28
HESS CORP	COM	42809H107	198,697	3,666	X	28
			270,024	4,982	X	X 28
			10,298	190	X	X 28
HEWITT ASSOCS INC	COM	42822Q100	2,143	72	X	X 28
HEWLETT PACKARD CO	COM	428236103	47,797,869	1,490,888	X	28
			52,664,802	1,642,695	X	X 28
			639,308	19,941	X	28
			1,329,592	41,472	X	28
			2,416,907	75,387	X	X 28
HEXCEL CORP NEW	COM	428291108	17,227	2,622	X	28
HIGH YIELD PLUS FD INC	COM	429906100	2,354	1,000	X	28
HIGHWOODS PPTYS INC	COM	431284108	162,792	7,600	X	28
			193	9	X	X 28
			116,653	5,446	X	28
HILL INTERNATIONAL INC	COM	431466101	3,040	1,000	X	X 28
HILL ROM HLDGS INC	COM	431475102	1,029,539	104,099	X	28
			2,626,131	265,534	X	X 28
HILLENBRAND INC	COM	431571108	1,651,255	103,139	X	28
			4,267,209	266,534	X	X 28
HIRSCH INTL CORP	CL A	433550100	118,488	493,702	X	X 28
COLUMN TOTAL			127,081,501			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
HITACHI LIMITED	ADR 10 COM	433578507	2,086	76	X	28
			3,980	145	X	X 28
HITTITE MICROWAVE CORP	COM	43365Y104	7,145	229	X	X 28
HOLLY CORP	COM PAR \$0.01	435758305	3,456	163	X	28
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	70,350	3,000	X	28
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3,360	7,000	X	28
			1,440	3,000	X	X 28
HOLOGIC INC	COM	436440101	90,936	6,947	X	28
			5,236	400	X	X 28
			94,680	7,233	X	28
			5,236	400	X	28
HOME DEPOT INC	COM	437076102	11,366,239	482,438	X	28
			11,589,376	491,909	X	X 28
			475,017	20,162	X	28
			12,958	550	X	X 28
			33,479	1,421	X	28
			503,689	21,379	X	28
			309,814	13,150	X	X 28
HOME DIAGNOSTICS INC DEL	COM	437080104	113,547	20,026	X	28
HOME PROPERTIES INC	COM	437306103	405,959	13,245	X	28
HONDA MOTOR LTD	AMERN SHS	438128308	224,060	9,454	X	28
			165,497	6,983	X	X 28
			7,110	300	X	28
HONEYWELL INTL INC	COM	438516106	5,919,219	212,463	X	28
			4,781,668	171,632	X	X 28
			296,208	10,632	X	28
			114,477	4,109	X	X 28
			197,945	7,105	X	28
			22,985	825	X	28
			194,769	6,991	X	X 28
HORIZON LINES INC	COM	44044K101	3,636	1,200	X	28
COLUMN TOTAL			37,025,557			

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HORMEL FOODS CORP	COM	440452100	163,307	5,150	X	28

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			708,719	22,350	X	X	28
			47,565	1,500	X		28
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	37,464	3,122	X		28
			70,800	5,900	X	X	28
			373,440	31,120	X	X	28
HOSPIRA INC	COM	441060100	483,669	15,673	X		28
			950,982	30,816	X	X	28
			1,759	57	X		28
			197,566	6,402	X	X	28
HOST HOTELS & RESORTS INC	COM	44107P104	5,868	1,497	X		28
			21,211	5,411	X	X	28
			458,648	117,002	X		28
			19,510	4,977	X	X	28
			71,564	18,256	X		28
HOT TOPIC INC	COM	441339108	3,693	330	X		28
HOUSTON WIRE & CABLE CO	COM	44244K109	12,400	1,600	X	X	28
HOVNANIAN ENTERPRISES INC	CL A	442487203	156	100	X		28
			624	400	X	X	28
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	28,944	1,078	X		28
			21,480	800	X	X	28
HUBBELL INC	CL A	443510102	35,500	1,384	X		28
			422,994	16,491	X	X	28
HUBBELL INC	CL B	443510201	189,933	7,045	X		28
			566,133	20,999	X	X	28
			1,510	56	X		28
HUDSON CITY BANCORP	COM	443683107	9,213,731	788,172	X		28
			3,405,122	291,285	X	X	28
			9,267,575	792,778	X		28
			2,276,405	194,731	X	X	28
			11,000	941	X		28
			445,705	38,127	X		28
			171,294	14,653	X	X	28
COLUMN TOTAL			29,686,271				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	32,160	3,364	X		28
			468	49	X	X	28
HUMANA INC	COM	444859102	235,163	9,017	X		28
			416,211	15,959	X	X	28
			119,629	4,587	X		28
HUMAN GENOME SCIENCES INC	COM	444903108	1,245	1,500	X		28
			166	200	X	X	28
HUNT J B TRANS SVCS INC	COM	445658107	1,808	75	X		28
			145	6	X	X	28
			11,404	473	X		28
HUNTINGTON BANCSHARES INC	COM	446150104	121,774	73,358	X		28

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			98,866	59,558	X	X	28
			17,805	10,726	X	X	28
HUNTSMAN CORP	COM	447011107	4,116	1,315	X		28
			15,650	5,000	X	X	28
HURON CONSULTING GROUP INC	COM	447462102	636	15	X		28
HUTCHINSON TECHNOLOGY INC	COM	448407106	520	200	X		28
HYDROGENICS CORP	COM	448882100	342	787	X	X	28
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5,331	350	X		28
			4,493	295	X	X	28
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	607	1,735	X		28
ICAD INC	COM	44934S107	182	200	X	X	28
ICX TECHNOLOGIES INC	COM	44934T105	327,272	80,808	X	X	28
ING PRIME RATE TR	SH BEN INT	44977W106	2,915	840	X		28
			10,410	3,000	X	X	28
ING CLARION REAL EST INCOME	COM SHS	449788108	3,872	1,600	X		28
ING CLARION GLB RE EST INCM	COM	44982G104	27,256	8,598	X		28
			3,170	1,000	X		28
COLUMN TOTAL			1,463,616				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) MA	
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	5,925	500	X		28
IMS HEALTH INC	COM	449934108	288,768	23,157	X		28
			215,644	17,293	X	X	28
			9,976	800	X	X	28
ISTAR FINL INC	COM	45031U101	2,810	1,000	X		28
			2,810	1,000	X	X	28
ITT EDUCATIONAL SERVICES INC	COM	45068B109	105,514	869	X		28
			151,775	1,250	X	X	28
IVAX DIAGNOSTICS INC	COM	45070W109	47,652	144,400	X	X	28
IBASIS INC	COM NEW	450732201	63,964	95,468	X	X	28
ITT CORP NEW	COM	450911102	22,540,381	585,921	X		28
			11,651,640	302,876	X	X	28
			11,153,299	289,922	X		28
			2,767,917	71,950	X	X	28
			4,193	109	X		28
			494,840	12,863	X		28
			389,893	10,135	X	X	28
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,292	80	X		28
ICICI BK LTD	ADR	45104G104	37,212	2,800	X		28
			10,632	800	X	X	28
ICONIX BRAND GROUP INC	COM	451055107	4,275	483	X	X	28
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	20,254	779	X		28
			2,314	89	X	X	28
IDACORP INC	COM	451107106	12,848	550	X		28
			22,589	967	X	X	28
IDEX CORP	COM	45167R104	4,899	224	X	X	28

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IDEXX LABS INC	COM	45168D104	73,033	2,112	X	28
			1,089,996	31,521	X	X 28
			11,896	344	X	28
COLUMN TOTAL			51,188,241			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
IGATE CORP	COM	45169U105	12,960	4,000	X	28
			4,860	1,500	X	X 28
IHS INC	CL A	451734107	7,330	178	X	28
ILLINOIS TOOL WKS INC	COM	452308109	16,978,575	550,359	X	28
			13,268,462	430,096	X	X 28
			37,020	1,200	X	28
			557,460	18,070	X	28
			397,225	12,876	X	X 28
ILLUMINA INC	COM	452327109	32,399	870	X	28
			708	19	X	X 28
IMATION CORP	COM	45245A107	12,730	1,664	X	X 28
IMAX CORP	COM	45245E109	2,155	500	X	28
			21,550	5,000	X	X 28
IMMUCOR INC	COM	452526106	5,785	230	X	X 28
			42,177	1,677	X	28
IMMUNOGEN INC	COM	45253H101	14,200	2,000	X	28
			10,650	1,500	X	X 28
IMPERIAL OIL LTD	COM NEW	453038408	216,661	6,010	X	28
			942,708	26,150	X	X 28
INCONTACT INC	COM	45336E109	22,500	10,000	X	X 28
INCYTE CORP	COM	45337C102	234	100	X	28
INDIA FD INC	COM	454089103	59,695	3,526	X	28
			260,417	15,382	X	X 28
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2,271	200	X	28
INERGY L P	UNIT LTD PTNR	456615103	2,192	100	X	28
			21,920	1,000	X	X 28
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,089	964	X	28
			2,401	2,125	X	X 28
COLUMN TOTAL			32,938,334			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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) MA (C) OTH
INFOCUS CORP	COM	45665B106	956,966	1,597,606	X	X 28
INFORMATICA CORP	COM	45666Q102	1,870	141	X	28
			4,548	343	X	X 28
INFOLOGIX INC	COM	45668X105	43,750	125,000	X	28
INFOSPACE INC	COM NEW	45678T201	2,600	500	X	X 28
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	29,772	1,118	X	28
			26,630	1,000	X	X 28
			1,278	48	X	28
ING GROEP N V	SPONSORED ADR	456837103	10,809	1,987	X	28
			120	22	X	X 28
			130,919	24,066	X	28
			544	100	X	28
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	28,647	3,107	X	28
INGLES MKTS INC	CL A	457030104	90	6	X	28
INGRAM MICRO INC	CL A	457153104	2,111	167	X	X 28
INHIBITEX INC	COM	45719T103	171,929	684,978	X	X 28
INLAND REAL ESTATE CORP	COM NEW	457461200	1,418	200	X	28
INSIGHT ENTERPRISES INC	COM	45765U103	1,163	380	X	28
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4,692	300	X	28
INNOSPEC INC	COM	45768S105	2,978	790	X	28
			377	100	X	X 28
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,300	1,500	X	28
INNOPHOS HOLDINGS INC	COM	45774N108	1,241	110	X	X 28
INSTEEL INDUSTRIES INC	COM	45774W108	5,568	800	X	28
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	281,808	11,400	X	28
			7,416	300	X	X 28
COLUMN TOTAL			1,725,544			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA (C) OTH
INSWEB CORP	COM NEW	45809K202	524,703	251,054	X	X 28
INTEGRATED SILICON SOLUTION	COM	45812P107	947,637	627,574	X	X 28
INTEL CORP	COM	458140100	64,971,579	4,322,793	X	28
			71,919,151	4,785,040	X	X 28
			8,586,278	571,276	X	28
			2,000,508	133,101	X	X 28
			959,320	63,827	X	28
			1,233,768	82,087	X	28
			1,204,880	80,165	X	X 28
INTEGRYS ENERGY GROUP INC	COM	45822P105	156,552	6,012	X	28

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			440,493	16,916	X	X	28
			52,080	2,000	X	X	28
INTER PARFUMS INC	COM	458334109	496	85	X		28
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,403	87	X	X	28
			24,905	1,544	X		28
INTERCONTINENTALEXCHANGE INC	COM	45865V100	609,984	8,191	X		28
			21,596	290	X	X	28
			14,894	200	X		28
INTERFACE INC	CL A	458665106	1,316	440	X		28
			14,950	5,000	X	X	28
INTERDIGITAL INC	COM	45867G101	439	17	X	X	28
INTERMEC INC	COM	458786100	5,200	500	X		28
			8,320	800	X	X	28
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	13,528	5,029	X	X	28
INTERNATIONAL BUSINESS MACHS	COM	459200101	115,378,647	1,190,821	X		28
			162,804,170	1,680,299	X	X	28
			18,712,366	193,130	X		28
			4,103,776	42,355	X	X	28
			1,484,452	15,321	X		28
			4,943,328	51,020	X		28
			5,321,296	54,921	X	X	28
COLUMN TOTAL			466,462,015				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,220	2,000	X	28
			165,025	102,500	X	X 28
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	201,158	6,604	X	28
			160,798	5,279	X	X 28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	67,343	7,304	X	28
			56,242	6,100	X	X 28
			140,882	15,280	X	28
INTL PAPER CO	COM	460146103	726,387	103,180	X	28
			560,018	79,548	X	X 28
			107,466	15,265	X	28
			9,666	1,373	X	28
			16,896	2,400	X	X 28
INTERNATIONAL RECTIFIER CORP	COM	460254105	27,020	2,000	X	28
			44,867	3,321	X	28
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	59,620	3,031	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,206	100	X	X 28
INTERNET CAP GROUP INC	COM NEW	46059C205	21,153	5,249	X	28
			2,934	728	X	X 28
INTERSIL CORP	CL A	46069S109	1,725	150	X	28
			6,900	600	X	X 28
INTERPUBLIC GROUP COS INC	COM	460690100	25,639	6,223	X	28
			8	2	X	X 28

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INTERVAL LEISURE GROUP INC	COM	46113M108	111	21	X	28
			8,342	1,574	X	28
INTEST CORP	COM	461147100	39,292	178,598	X	28
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,156,049	12,123	X	28
			903,059	9,470	X	X 28
			381	4	X	X 28
			14,876	156	X	28
			381	4	X	28
COLUMN TOTAL			4,529,664			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
INTUIT	COM	461202103	199,800	7,400	X	28
			1,185,678	43,914	X	X 28
			9,315	345	X	28
INVACARE CORP	COM	461203101	4,328	270	X	28
INTREPID POTASH INC	COM	46121Y102	3,690	200	X	28
INVENTIV HEALTH INC	COM	46122E105	54,484	6,677	X	28
			1,289	158	X	28
INVERNESS MED INNOVATIONS IN	COM	46126P106	932	35	X	28
			117,039	4,395	X	28
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	11,703	70	X	X 28
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	22,202	870	X	28
			2,603	102	X	X 28
			30,752	1,205	X	28
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6	356,500	4,000	X	28
IOWA TELECOMM SERVICES INC	COM	462594201	17,648	1,540	X	28
			11,460	1,000	X	X 28
IROBOT CORP	COM	462726100	22,800	3,000	X	X 28
IRON MTN INC	COM	462846106	444,087	20,031	X	28
			512,127	23,100	X	X 28
			3,436	155	X	28
ISHARES SILVER TRUST	ISHARES	46428Q109	109,521	8,563	X	28
			221,919	17,351	X	X 28
			127,900	10,000	X	28
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	50,033	1,987	X	28
			120,285	4,777	X	X 28
ISHARES COMEX GOLD TR	ISHARES	464285105	1,248,105	13,808	X	28
			6,381,444	70,599	X	X 28
ISHARES INC	MSCI AUSTRALIA	464286103	6,695	500	X	28
			169,049	12,625	X	X 28
COLUMN TOTAL			11,446,824			

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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) MA OTH I
ISHARES INC	MSCI AUSTRIA I	464286202	5,408	440	X	28
			16,702	1,359	X	X 28
ISHARES INC	MSCI BRAZIL	464286400	74,985	1,989	X	28
			291,157	7,723	X	X 28
ISHARES INC	MSCI CDA INDEX	464286509	106,611	6,477	X	28
			201,339	12,232	X	X 28
ISHARES INC	MSCI EMU INDEX	464286608	2,427,460	99,080	X	28
			527,608	21,535	X	X 28
			98	4	X	28
			496,615	20,270	X	28
			520,307	21,237	X	X 28
ISHARES INC	MSCI CHILE INV	464286640	3,452	100	X	X 28
ISHARES INC	MSCI BRIC INDX	464286657	64,780	2,610	X	28
			307,321	12,382	X	X 28
ISHARES INC	MSCI PAC J IDX	464286665	22,165,522	899,940	X	28
			3,274,903	132,964	X	X 28
			810,130	32,892	X	28
			1,554,202	63,102	X	28
			1,902,643	77,249	X	X 28
ISHARES INC	MSCI SINGAPORE	464286673	34,650	5,500	X	28
			48,510	7,700	X	X 28
			2,520	400	X	X 28
ISHARES INC	MSCI UTD KINGD	464286699	22,584	2,155	X	28
ISHARES INC	MSCI FRANCE	464286707	21,311	1,239	X	28
ISHARES INC	MSCI TAIWAN	464286731	57,620	7,140	X	28
			104,006	12,888	X	X 28
			66,973	8,299	X	28
ISHARES INC	MSCI SWITZERLD	464286749	15,733	1,033	X	28
			197,716	12,982	X	X 28
ISHARES INC	MSCI SPAIN	464286764	66,126	2,202	X	28
COLUMN TOTAL			35,388,992			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
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ISHARES INC	MSCI S KOREA	464286772	10,103	355	X	28
			315,963	11,102	X	X 28
ISHARES INC	MSCI GERMANY	464286806	13,024	870	X	28
ISHARES INC	MSCI MEX INVES	464286822	7,650	280	X	28
			5,464	200	X	X 28
ISHARES INC	MSCI MALAYSIA	464286830	66,363	9,494	X	X 28
ISHARES INC	MSCI JAPAN	464286848	14,415,975	1,824,807	X	28
			1,750,055	221,526	X	X 28
			50,647	6,411	X	28
			1,505,432	190,561	X	28
			2,871,105	363,431	X	X 28
ISHARES INC	MSCI HONG KONG	464286871	9,967	980	X	28
			6,102	600	X	X 28
ISHARES TR	S&P 100 IDX FD	464287101	12,066,356	319,808	X	28
			7,622,139	202,018	X	X 28
			18,865	500	X	28
			8,301	220	X	X 28
ISHARES TR	LRGE GRW INDX	464287119	147,513	3,597	X	28
			4,921	120	X	X 28
ISHARES TR	DJ SEL DIV INX	464287168	17,448,092	557,269	X	28
			11,215,117	358,196	X	X 28
			555,502	17,742	X	28
			258,527	8,257	X	X 28
ISHARES TR	BARCLYS TIPS B	464287176	41,080,683	399,812	X	28
			11,158,136	108,595	X	X 28
			716,887	6,977	X	28
			1,870,358	18,203	X	28
			979,619	9,534	X	X 28
ISHARES TR	FTSE XNHUA IDX	464287184	218,682	7,665	X	28
			1,195,436	41,901	X	X 28
ISHARES TR	TRANSP AVE IDX	464287192	21,492	450	X	28
COLUMN TOTAL			127,614,476			

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ITEM 1: NAME OF ISSUER	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	(C) OTH I
ISHARES TR	S&P 500 INDEX	464287200	178,736,549	2,244,870	X	28
			46,303,091	581,551	X	X 28
			253,908	3,189	X	28
			166,645	2,093	X	X 28
			2,498,157	31,376	X	28
			1,065,077	13,377	X	X 28
ISHARES TR	BARCLYS US AGG	464287226	118,435,074	1,167,193	X	28
			18,578,142	183,090	X	X 28
			1,480,143	14,587	X	28
			951,484	9,377	X	28
			29,731	293	X	X 28
ISHARES TR	MSCI EMERG MKT	464287234	32,641,177	1,315,646	X	28

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			19,768,211	796,784	X	X	28
			1,029,640	41,501	X		28
			873,114	35,192	X	X	28
ISHARES TR	IBOXX INV CPBD	464287242	65,472,884	695,632	X		28
			20,527,196	218,096	X	X	28
			963,318	10,235	X		28
			272,948	2,900	X	X	28
ISHARES TR	S&P GBL TELCM	464287275	2,192	50	X	X	28
ISHARES TR	S&P GBL INF	464287291	19,151	510	X		28
			20,465	545	X	X	28
ISHARES TR	S&P500 GRW	464287309	23,050,083	550,647	X		28
			3,744,293	89,448	X	X	28
			185,105	4,422	X		28
ISHARES TR	S&P GBL HLTHCR	464287325	7,962	200	X		28
			640,941	16,100	X	X	28
ISHARES TR	S&P GBL ENER	464287341	55,730	2,103	X		28
			7,473	282	X	X	28
ISHARES TR	S&P NA NAT RES	464287374	8,167,702	345,796	X		28
			1,495,146	63,300	X	X	28
			1,640,291	69,445	X		28
			2,824,976	119,601	X		28
			4,146,656	175,557	X	X	28
COLUMN TOTAL			556,054,655				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
ISHARES TR	S&P LTN AM 40	464287390	1,084,187	42,285	X		28
			1,247,207	48,643	X	X	28
			126,328	4,927	X	X	28
ISHARES TR	S&P 500 VALUE	464287408	15,780,091	424,196	X		28
			1,560,242	41,942	X	X	28
			74,474	2,002	X		28
			148,800	4,000	X	X	28
ISHARES TR	BARCLYS 20+ YR	464287432	6,063,420	57,359	X		28
			270,618	2,560	X	X	28
ISHARES TR	BARCLYS 7-10 Y	464287440	8,532,664	88,339	X		28
			1,232,778	12,763	X	X	28
			127,885	1,324	X		28
ISHARES TR	BARCLYS 1-3 YR	464287457	29,152,375	345,735	X		28
			4,917,121	58,315	X	X	28
			789,235	9,360	X		28
			83,477	990	X	X	28
ISHARES TR	MSCI EAFE IDX	464287465	180,251,230	4,795,191	X		28
			98,262,140	2,614,050	X	X	28
			3,318,182	88,273	X		28
			2,690,128	71,565	X		28
			2,312,386	61,516	X	X	28

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ISHARES TR	RUSSELL MCP VL 464287473	11,374,837	474,941	X	28
		3,418,791	142,747	X	X 28
		1,604,195	66,981	X	28
		533,558	22,278	X	28
		102,506	4,280	X	X 28
ISHARES TR	RUSSELL MCP GR 464287481	13,580,819	451,190	X	28
		4,538,869	150,793	X	X 28
		828,472	27,524	X	28
ISHARES TR	RUSSELL MIDCAP 464287499	142,373	4,730	X	X 28
		25,014,191	463,140	X	28
		9,092,097	168,341	X	X 28
		79,341	1,469	X	28
		203,186	3,762	X	28
COLUMN TOTAL		123,035	2,278	X	X 28
		428,661,238			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
ISHARES TR	S&P MIDCAP 400	464287507	22,226,956	456,687	X	28
			15,447,177	317,386	X	X 28
			876	18	X	28
			38,011	781	X	28
			1,046,502	21,502	X	X 28
ISHARES TR	S&P NA SOFTWR	464287515	61,312	1,854	X	28
			34,889	1,055	X	X 28
ISHARES TR	S&P NA SEMICND	464287523	33,818	1,086	X	28
			4,702	151	X	28
ISHARES TR	S&P NA TECH FD	464287549	146,916	4,200	X	X 28
ISHARES TR	NASDAQ BIO INDX	464287556	2,519,907	37,979	X	28
			1,131,467	17,053	X	X 28
			43,725	659	X	28
			12,739	192	X	X 28
ISHARES TR	COHEN&ST RLTY	464287564	7,767,831	279,821	X	28
			2,959,827	106,622	X	X 28
			3,192	115	X	28
ISHARES TR	S&P GLB100INDX	464287572	12,675	300	X	X 28
ISHARES TR	RUSSELL1000VAL	464287598	53,586,291	1,315,001	X	28
			25,801,474	633,165	X	X 28
			87,979	2,159	X	X 28
			2,703,885	66,353	X	28
			93,399	2,292	X	28
			501,307	12,302	X	X 28
ISHARES TR	S&P MC 400 GRW	464287606	6,542,301	124,473	X	28
			1,995,178	37,960	X	X 28
			65,174	1,240	X	28
			61,285	1,166	X	X 28
ISHARES TR	RUSSELL1000GRW	464287614	63,559,979	1,811,858	X	28

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	27,369,451	780,201	X	X	28
	10,068	287	X	X	28
	1,142,977	32,582	X		28
	61,986	1,767	X		28
	821,293	23,412	X	X	28
COLUMN TOTAL	237,896,549				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ISHARES TR	RUSSELL 1000	464287622	98,078,933	2,267,721	X	28
			22,018,791	509,105	X	X 28
			1,056,035	24,417	X	28
			1,274,318	29,464	X	X 28
ISHARES TR	RUSL 2000 VALU	464287630	11,214,019	284,187	X	28
			3,887,757	98,524	X	X 28
			639,923	16,217	X	28
			234,511	5,943	X	28
			254,517	6,450	X	X 28
ISHARES TR	RUSL 2000 GROW	464287648	10,269,265	223,342	X	28
			2,771,445	60,275	X	X 28
			679,768	14,784	X	28
			180,609	3,928	X	28
ISHARES TR	RUSSELL 2000	464287655	46,415,084	1,103,807	X	28
			20,078,202	477,484	X	X 28
			829,689	19,731	X	28
			650,387	15,467	X	28
			361,924	8,607	X	X 28
ISHARES TR	RUSL 3000 VALU	464287663	1,672,535	31,599	X	28
			21,543	407	X	X 28
			612,824	11,578	X	28
			232,892	4,400	X	X 28
ISHARES TR	RUSL 3000 GROW	464287671	218,330	7,658	X	28
			85,673	3,005	X	X 28
ISHARES TR	RUSSELL 3000	464287689	15,534,601	338,592	X	28
			1,452,010	31,648	X	X 28
			85,383	1,861	X	28
			155,992	3,400	X	X 28
ISHARES TR	DJ US UTILS	464287697	564,416	9,274	X	28
			422,794	6,947	X	X 28
			12,172	200	X	28
			3,104	51	X	X 28
COLUMN TOTAL			241,969,446			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
ISHARES TR	S&P MIDCP VALU	464287705	13,536,510	307,229	X	28
			1,713,582	38,892	X	X 28
			75,915	1,723	X	28
			145,398	3,300	X	X 28
ISHARES TR	DJ US TELECOMM	464287713	394,786	24,767	X	28
			170,957	10,725	X	X 28
			20,722	1,300	X	28
			4,304	270	X	X 28
ISHARES TR	DJ US TECH SEC	464287721	2,803,949	75,721	X	28
			2,696,228	72,812	X	X 28
ISHARES TR	DJ US REAL EST	464287739	1,329,801	52,231	X	28
			1,474,796	57,926	X	X 28
ISHARES TR	DJ US INDUSTRL	464287754	21,398	617	X	X 28
ISHARES TR	DJ US HEALTHCR	464287762	2,703,909	54,735	X	28
			867,859	17,568	X	X 28
			55,624	1,126	X	28
ISHARES TR	DJ US FINL SVC	464287770	400,437	11,644	X	28
			177,040	5,148	X	X 28
ISHARES TR	DJ US FINL SEC	464287788	539,815	16,498	X	28
			1,646,045	50,307	X	X 28
			3,436	105	X	28
			102,512	3,133	X	X 28
ISHARES TR	DJ US ENERGY	464287796	526,819	20,790	X	28
			396,064	15,630	X	X 28
			38,010	1,500	X	X 28
ISHARES TR	S&P SMLCAP 600	464287804	10,151,718	278,970	X	28
			8,792,661	241,623	X	X 28
			36	1	X	28
			247,124	6,791	X	28
			705,384	19,384	X	X 28
ISHARES TR	CONS GOODS IDX	464287812	172,200	4,200	X	28
			41,000	1,000	X	X 28
COLUMN TOTAL			51,956,039			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
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ISHARES TR	DJ US BAS MATL	464287838	268,789	7,660	X	28
			58,635	1,671	X	X 28
ISHARES TR	DJ US INDEX FD	464287846	903,818	23,157	X	28
			10,250,059	262,620	X	X 28
ISHARES TR	S&P EURO PLUS	464287861	2,403,471	93,959	X	28
			763,282	29,839	X	X 28
			1,019,772	39,866	X	28
			1,737,394	67,920	X	X 28
ISHARES TR	S&P SMLCP VALU	464287879	3,898,237	100,186	X	28
			1,127,378	28,974	X	X 28
			62,567	1,608	X	28
			1,829	47	X	X 28
ISHARES TR	S&P SMLCP GROW	464287887	5,207,054	137,136	X	28
			1,628,799	42,897	X	X 28
			68,460	1,803	X	28
			4,974	131	X	X 28
ISHARES TR	MSCI ACJPN IDX	464288182	25,653	775	X	28
ISHARES TR	S&P GLBIDX ETF	464288224	963	55	X	28
			32,813	1,875	X	X 28
ISHARES TR	S&P NUCIDX ETF	464288232	2,606	85	X	28
ISHARES TR	MSCI ACWI EX	464288240	12,691	478	X	28
			53,100	2,000	X	X 28
ISHARES TR	MSCI SMALL CAP	464288273	42,771	1,890	X	28
			23,128	1,022	X	28
ISHARES TR	JPMORGAN USD	464288281	1,968	23	X	28
ISHARES TR	MID GRWTH INDX	464288307	115,043	2,243	X	28
			8,155	159	X	X 28
ISHARES TR	S&P GLO INFRAS	464288372	1,469	60	X	28
			17,136	700	X	X 28
ISHARES TR	MID VAL INDEX	464288406	358,364	8,888	X	28
COLUMN TOTAL			30,100,378			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA OTH I
ISHARES TR	S&P NATL MUN B	464288414	40,717,782	408,444	X	28
			14,459,735	145,047	X	X 28
			2,410,305	24,178	X	28
			1,027,605	10,308	X	X 28
ISHARES TR	SMLL CORE INDX	464288505	13,194	293	X	28
			16,931	376	X	X 28
ISHARES TR	HIGH YLD CORP	464288513	95,123	1,403	X	28
			113,226	1,670	X	X 28
			292,421	4,313	X	28
ISHARES TR	BARCLYS MBS BD	464288588	14,408	136	X	28
ISHARES TR	BARCLYS INTER	464288612	7,285,156	70,117	X	28

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			912,138	8,779	X	X	28
ISHARES TR	BARCLYS INTER	464288638	125,214	1,330	X		28
			28,903	307	X	X	28
ISHARES TR	BARCLYS 1-3YR	464288646	68,538	693	X		28
			106,318	1,075	X	X	28
ISHARES TR	BARCLYS 3-7 YR	464288661	74,428	648	X		28
ISHARES TR	US PFD STK IDX	464288687	598,397	26,257	X		28
			282,596	12,400	X	X	28
ISHARES TR	S&G GL MATERIA	464288695	20,488	550	X		28
			13,969	375	X	X	28
ISHARES TR	SMLL VAL INDX	464288703	31,134	788	X		28
ISHARES TR	S&P GL C STAPL	464288737	3,837	92	X		28
ISHARES TR	DJ AEROSPACE	464288760	1,844	55	X	X	28
ISHARES TR	DJ REGIONAL BK	464288778	50,143	3,202	X		28
ISHARES TR	DJ BROKER-DEAL	464288794	50,165	2,512	X		28
ISHARES TR	KLD SL SOC INX	464288802	5,855,550	170,170	X		28
			444,990	12,932	X	X	28
COLUMN TOTAL			75,114,538				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
ISHARES TR	DJ MED DEVICES	464288810	1,473	40	X		28
ISHARES TR	DJ PHARMA INDX	464288836	130,213	3,090	X		28
ISHARES TR	DJ OIL EQUIP	464288844	9,065	360	X		28
			2,392	95	X	X	28
ISHARES TR	DJ OIL&GAS EXP	464288851	62,591	1,828	X		28
ISHARES TR	MSCI VAL IDX	464288877	4,071,177	122,922	X		28
			8,274,833	249,844	X	X	28
			413,868	12,496	X		28
			7,220	218	X	X	28
ISHARES TR	MSCI GRW IDX	464288885	4,253,469	109,852	X		28
			9,897,800	255,625	X	X	28
			288,348	7,447	X		28
			7,899	204	X	X	28
ISIS PHARMACEUTICALS INC	COM	464330109	66,044	4,400	X		28
			39,341	2,621	X	X	28
ITERIS INC	COM	46564T107	661,517	504,975	X	X	28
ITC HLDGS CORP	COM	465685105	27,263	625	X	X	28
			5,758	132	X		28
ITRON INC	COM	465741106	27,463	580	X		28
			331	7	X	X	28
			212,223	4,482	X		28
J & J SNACK FOODS CORP	COM	466032109	4,163	120	X		28
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,718	1,400	X	X	28
J CREW GROUP INC	COM	46612H402	646	49	X		28
			48,278	3,663	X	X	28
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	761	234	X		28

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COLUMN TOTAL 598 184 X X 28
28,519,452

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
JPMORGAN CHASE & CO	COM	46625H100	52,580,715 50,267,458 16,171,325 3,903,167 481,337 1,175,873	1,978,206 1,891,176 608,402 146,846 18,109 44,239	X X X X X X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	585,451	22,026	X
JABIL CIRCUIT INC	COM	466313103	42,248 143,465 14,678 526,977 8,006 311	1,930 25,803 2,640 94,780 1,440 56	X X X X X X
JACK IN THE BOX INC	COM	466367109	11,179	480	X
JACOBS ENGR GROUP INC DEL	COM	469814107	1,695,241 1,721,994 889 249,241 13,144 36,031	43,850 44,542 23 6,447 340 932	X X X X X X
JAKKS PAC INC	COM	47012E106	2,964	240	X
JAMES RIVER COAL CO	COM NEW	470355207	2,468	200	X
JANUS CAP GROUP INC	COM	47102X105	10,108 2,328	1,520 350	X X
JARDEN CORP	COM	471109108	343,357	27,100	X
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	220 6,506	21 622	X X
COLUMN TOTAL			129,996,681		

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:
SHARES OR DISCRETION
(B) SHARED

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MA I
JOHNSON & JOHNSON	COM	478160104	196,648,519	3,738,565		X	28
			195,301,749	3,712,961	X	X	28
			21,051,414	400,217	X		28
			5,408,279	102,819	X	X	28
			508,063	9,659	X		28
			4,203,056	79,906	X		28
			5,949,849	113,115	X	X	28
JOHNSON CTLS INC	COM	478366107	2,320,140	193,345	X		28
			3,123,000	260,250	X	X	28
			36,000	3,000	X		28
			73,176	6,098	X		28
			14,400	1,200	X		28
JONES APPAREL GROUP INC	COM	480074103	30,708	2,559	X	X	28
			4,811	1,140	X		28
			172,598	40,900	X	X	28
JONES LANG LASALLE INC	COM	48020Q107	49,311	2,120	X		28
JONES SODA CO	COM	48023P106	910	1,000	X		28
JOS A BANK CLOTHIERS INC	COM	480838101	55,620	2,000	X		28
			44,496	1,600	X	X	28
JOY GLOBAL INC	COM	481165108	79,236	3,720	X		28
			42,600	2,000	X	X	28
			8,946	420	X		28
JUNIPER NETWORKS INC	COM	48203R104	107,969	7,174	X		28
			50,192	3,335	X	X	28
			14,644	973	X		28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	800	33	X		28
			97	4	X	X	28
KBR INC	COM	48242W106	69,768	5,052	X		28
			402,451	29,142	X	X	28
			13,810	1,000	X		28
KBW INC	COM	482423100	40,700	2,000	X		28
			4,070	200	X	X	28
COLUMN TOTAL			435,831,382				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	131,290	19,000	X	X	28
			290	42	X		28
KLA-TENCOR CORP	COM	482480100	14,800	740	X		28
			225,380	11,269	X		28
KMG CHEMICALS INC	COM	482564101	61,783	12,210	X		28
KT CORP	SPONSORED ADR	48268K101	4,413	320	X		28
			9,639	699	X	X	28

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K SEA TRANSN PARTNERS LP	COM	48268Y101	8,850	500	X	28
K-SWISS INC	CL A	482686102	1,879	220	X	28
K TRON INTL INC	COM	482730108	12,862	212	X	28
			375,001	6,181	X	X 28
K V PHARMACEUTICAL CO	CL A	482740206	495	300	X	28
			111	67	X	28
KADANT INC	COM	48282T104	415	36	X	X 28
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	95,509	4,131	X	28
KAMAN CORP	COM	483548103	2,633	210	X	28
KANSAS CITY SOUTHERN	COM NEW	485170302	2,695	212	X	28
			138,857	10,925	X	X 28
			65,609	5,162	X	28
KAYDON CORP	COM	486587108	186,719	6,832	X	28
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	11,536	800	X	28
			17,304	1,200	X	X 28
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	11,208	1,200	X	X 28
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	83,277	4,189	X	X 28
KB HOME	COM	48666K109	61,445	4,662	X	28
KEITHLEY INSTRS INC	COM	487584104	271	80	X	28
COLUMN TOTAL			1,524,271			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
KELLOGG CO	COM	487836108	1,861,244	50,812	X	28
			1,816,115	49,580	X	X 28
			124,432	3,397	X	28
			58,608	1,600	X	28
			43,956	1,200	X	X 28
KENNAMETAL INC	COM	489170100	21,705	1,339	X	28
			449,179	27,710	X	X 28
KENSEY NASH CORP	COM	490057106	38,863	1,828	X	28
KEY ENERGY SVCS INC	COM	492914106	219	76	X	28
KEYCORP NEW	COM	493267108	135,663	17,238	X	28
			3,675	467	X	X 28
KEYCORP NEW	PFD 7.75% SR A	493267405	3,577	50	X	X 28
KEYNOTE SYS INC	COM	493308100	28,548	3,600	X	X 28
KILROY RLTY CORP	COM	49427F108	4,985	290	X	28
			6,704	390	X	X 28
			653	38	X	28
KIMBERLY CLARK CORP	COM	494368103	20,071,176	435,289	X	28
			23,179,681	502,704	X	X 28
			433,526	9,402	X	28
			162,722	3,529	X	X 28
			475,210	10,306	X	28
			45,926	996	X	28
			334,113	7,246	X	X 28
KIMCO REALTY CORP	COM	49446R109	27,051	3,550	X	28

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			270,129	35,450	X	X	28
			634,632	83,285	X		28
			136,779	17,950	X	X	28
			3,909	513	X		28
			28,575	3,750	X	X	28
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	27,798	682	X		28
			27,309	670	X	X	28
			163	4	X		28
COLUMN TOTAL			50,456,825				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,726,019	58,348	X	28
			6,619,383	141,682	X	X 28
			74,752	1,600	X	X 28
KINDRED HEALTHCARE INC	COM	494580103	1,674	112	X	X 28
KINETIC CONCEPTS INC	COM NEW	49460W208	284,465	13,469	X	28
			36,242	1,716	X	X 28
			455,242	21,555	X	28
			13,517	640	X	X 28
KING PHARMACEUTICALS INC	COM	495582108	1,032	146	X	28
			142,001	20,085	X	X 28
KINROSS GOLD CORP	COM NO PAR	496902404	56,737	3,175	X	28
			28,592	1,600	X	X 28
KIRBY CORP	COM	497266106	11,988	450	X	28
			1,066	40	X	28
KNOLL INC	COM NEW	498904200	1,073	175	X	X 28
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,152	146	X	28
			2,727	185	X	X 28
KNIGHT TRANSN INC	COM	499064103	45,025	2,970	X	28
			5,867	387	X	X 28
KNOLOGY INC	COM	499183804	538,781	130,772	X	28
KNOT INC	COM	499184109	820	100	X	28
			30,750	3,750	X	X 28
KOHL'S CORP	COM	500255104	1,785,904	42,200	X	28
			1,188,853	28,092	X	X 28
			215,832	5,100	X	28
			7,194	170	X	X 28
			548,383	12,958	X	28
KONGZHONG CORP	SPONSORED ADR	50047P104	10,120	2,000	X	28
COLUMN TOTAL			14,836,191			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	80,357	5,404	X 28
			48,149	3,238	X X 28
			1,323	89	X 28
KOPPERS HOLDINGS INC	COM	50060P106	2,904	200	X 28
			233,554	16,085	X X 28
KOPIN CORP	COM	500600101	951	410	X 28
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1,556	170	X 28
			47,946	5,240	X X 28
			631	69	X 28
KOREA FD	COM NEW	500634209	1,165	51	X 28
			104,402	4,571	X X 28
KORN FERRY INTL	COM NEW	500643200	11,053	1,220	X 28
			37,599	4,150	X X 28
KRAFT FOODS INC	CL A	50075N104	14,601,087	655,051	X 28
			63,390,152	2,843,883	X X 28
			402,602	18,062	X 28
			156,186	7,007	X X 28
			373,157	16,741	X 28
			560,192	25,132	X 28
			472,682	21,206	X X 28
KRATOS DEFENSE & SECURITY SO	COM	50077B108	208	263	X X 28
KRISPY KREME DOUGHNUTS INC	COM	501014104	160	100	X X 28
KROGER CO	COM	501044101	683,263	32,199	X 28
			709,745	33,447	X X 28
			88,487	4,170	X 28
			8,488	400	X 28
KUBOTA CORP	ADR	501173207	12,807	461	X 28
			417	15	X X 28
KULICKE & SOFFA INDS INC	COM	501242101	2,384	910	X 28
KYOCERA CORP	ADR	501556203	7,500	112	X 28
			3,281	49	X 28
COLUMN TOTAL			82,044,388		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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LCA-VISION INC	COM PAR \$.001	501803308	17,460	6,000	X	X	28
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	21,556	3,400	X	X	28
			114	18	X		28
LKQ CORP	COM	501889208	1,199	84	X		28
			6,593	462	X	X	28
LL & E RTY TR	UNIT BEN INT	502003106	944	2,000	X	X	28
LMI AEROSPACE INC	COM	502079106	3,620	500	X		28
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	322	63	X	X	28
LSB CORP	COM	50215P100	151,980	17,000	X	X	28
LSI CORPORATION	COM	502161102	27,153	8,932	X		28
			11,160	3,671	X	X	28
			18	6	X		28
LTC PPTYS INC	COM	502175102	38,483	2,194	X		28
LTX-CREDENCE CORP	COM	502403108	196	700	X		28
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	192,750	2,000	X		28
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,930,469	28,473	X		28
			996,660	14,700	X	X	28
			267,539	3,946	X		28
LA Z BOY INC	COM	505336107	450	360	X		28
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	63,462	1,085	X		28
			703,342	12,025	X	X	28
			322,455	5,513	X		28
			7,019	120	X		28
			58,899	1,007	X	X	28
LACLEDE GROUP INC	COM	505597104	45,996	1,180	X		28
			15,592	400	X	X	28
LADISH INC	COM NEW	505754200	3,630	500	X		28
COLUMN TOTAL			4,889,061				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA I
					(A) SOLE	(B) SHARED (C) OTH	
LAKELAND BANCORP INC	COM	511637100	143,046	17,814	X		28
LAKELAND FINL CORP	COM	511656100	161,369	8,409	X		28
LAM RESEARCH CORP	COM	512807108	212,285	9,323	X		28
			145,273	6,380	X	X	28
LAMAR ADVERTISING CO	CL A	512815101	102,375	10,500	X	X	28
LANCE INC	COM	514606102	5,205	250	X		28
LANDAUER INC	COM	51476K103	43,078	850	X		28
			29,141	575	X	X	28
LANDSTAR SYS INC	COM	515098101	1,674	50	X		28
			167	5	X	X	28
			11,246	336	X	X	28
LAS VEGAS SANDS CORP	COM	517834107	155,683	51,722	X		28
			5,873	1,951	X	X	28
			196	65	X		28
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	137,123	23,480	X		28
			3,446	590	X	X	28

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LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1,486	75	X	28
LAUDER ESTEE COS INC	CL A	518439104	121,648	4,935	X	28
			6,409	260	X	X 28
			1,356	55	X	28
LAWSON PRODS INC	COM	520776105	609	50	X	28
LAYNE CHRISTENSEN CO	COM	521050104	8,035	500	X	X 28
			160,202	9,969	X	28
LEADIS TECHNOLOGY INC	COM	52171N103	17,086	28,476	X	X 28
LEAPFROG ENTERPRISES INC	CL A	52186N106	137	99	X	28
LEAP WIRELESS INTL INC	COM NEW	521863308	8,892	255	X	X 28
COLUMN TOTAL			1,483,040			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SHARED (B) SOLE	(C) OTH I
LEGETT & PLATT INC	COM	524660107	26,500	2,040	X	28
			573,638	44,160	X	X 28
LEGACY RESERVES LP	UNIT LP INT	524707304	6,848	750	X	X 28
LEGG MASON INC	COM	524901105	554,815	34,894	X	28
			628,241	39,512	X	X 28
			11,130	700	X	28
LENDER PROCESSING SVCS INC	COM	52602E102	34,436	1,125	X	28
			1,370,440	44,771	X	X 28
LENNAR CORP	CL A	526057104	75,438	10,045	X	28
			3,770	502	X	X 28
LENNAR CORP	CL B	526057302	1,138	200	X	28
LENNOX INTL INC	COM	526107107	132	5	X	X 28
			6,059	229	X	28
LEUCADIA NATL CORP	COM	527288104	98,914	6,643	X	28
			2,577,161	173,080	X	X 28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,126	3,398	X	28
			55,384	60,200	X	X 28
LEXINGTON REALTY TRUST	COM	529043101	2,927	1,230	X	28
			4,803	2,018	X	X 28
			76,136	31,990	X	X 28
LEXMARK INTL NEW	CL A	529771107	135	8	X	X 28
LIBERTY GLOBAL INC	COM SER A	530555101	204,335	14,034	X	28
			735,557	50,519	X	X 28
LIBERTY GLOBAL INC	COM SER C	530555309	390,271	27,620	X	28
			938,698	66,433	X	X 28
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3,811	1,314	X	28
			17,638	6,082	X	X 28
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	94,286	13,508	X	28
			948,554	135,896	X	X 28
COLUMN TOTAL			9,444,321			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1,166,317	58,462	X 28
			1,524,898	76,436	X X 28
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	362,500	10,000	X 28
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	155,250	2,000	X 28
LIBERTY PPTY TR	SH BEN INT	531172104	16,478	870	X 28
			40,891	2,159	X X 28
LIFE PARTNERS HOLDINGS INC	COM	53215T106	76,770	4,500	X X 28
LIFE SCIENCES RESH INC	COM	532169109	64	9	X 28
LIFE TIME FITNESS INC	COM	53217R207	30,772	2,450	X X 28
LIFE TECHNOLOGIES CORP	COM	53217V109	560,735	17,264	X 28
			586,004	18,042	X X 28
			1,601,232	49,299	X 28
			250,064	7,699	X X 28
			92,146	2,837	X 28
			2,339	72	X 28
LIFEPOINT HOSPITALS INC	COM	53219L109	9,950	477	X 28
			4,255	204	X X 28
LIGAND PHARMACEUTICALS INC	CL B	53220K207	218	73	X 28
LIHIR GOLD LTD	SPONSORED ADR	532349107	30,295	1,334	X 28
LILLY ELI & CO	COM	532457108	14,145,026	423,377	X 28
			10,467,787	313,313	X X 28
			3,398,298	101,715	X 28
			575,922	17,238	X X 28
			108,282	3,241	X 28
			71,130	2,129	X 28
			390,730	11,695	X X 28
LIMITED BRANDS INC	COM	532716107	26,100	3,000	X 28
			7,238	832	X X 28
			4,898	563	X 28
COLUMN TOTAL			35,706,589		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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LINCARE HLDGS INC	COM	532791100	3,728	171	X	28
			19,620	900	X	X 28
			8,262	379	X	28
LINCOLN EDL SVCS CORP	COM	533535100	18,320	1,000	X	28
LINCOLN ELEC HLDGS INC	COM	533900106	6,338	200	X	28
			1,204	38	X	X 28
LINCOLN NATL CORP IND	COM	534187109	417,623	62,425	X	28
			682,768	102,058	X	X 28
			6,697	1,001	X	28
			1,331	199	X	28
LINDSAY CORP	COM	535555106	5,670	210	X	28
			27,000	1,000	X	X 28
LINEAR TECHNOLOGY CORP	COM	535678106	2,163,705	94,156	X	28
			288,583	12,558	X	X 28
			46	2	X	28
			3,769	164	X	28
			2,918	127	X	28
LIONS GATE ENTMNT CORP	COM NEW	535919203	10,100	2,000	X	X 28
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,966	1,340	X	28
			33,153	2,225	X	X 28
LITTELFUSE INC	COM	537008104	2,198	200	X	X 28
LIVE NATION INC	COM	538034109	77	29	X	X 28
LIVEWIRE MOBILE INC	COM	53837P102	326,685	2,512,963	X	X 28
LIZ CLAIBORNE INC	COM	539320101	15,865	6,423	X	28
			209,493	84,815	X	X 28
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,078	1,260	X	28
			37,906	9,406	X	X 28
			4	1	X	28
COLUMN TOTAL			4,318,107			

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ITEM 1: NAME OF ISSUER	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) MA
LOCKHEED MARTIN CORP	COM	539830109	16,400,285	237,582	X	28
			11,294,965	163,624	X	X 28
			8,749,898	126,755	X	28
			2,356,546	34,138	X	X 28
			343,148	4,971	X	28
			494,807	7,168	X	28
LOEWS CORP	COM	540424108	169,952	2,462	X	X 28
			65,615	2,969	X	28
			136,799	6,190	X	X 28
			3,757	170	X	28
			40,310	1,824	X	X 28
LOGICVISION INC	COM NEW	54140W305	34,500	34,500	X	X 28
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	153,918	7,250	X	X 28
LOOPNET INC	COM	543524300	15,851	2,607	X	X 28

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LORAL SPACE & COMMUNICATNS I	COM	543881106	491	23	X	28
LORILLARD INC	COM	544147101	30,870	500	X	28
			1,297	21	X	X 28
LOUISIANA PAC CORP	COM	546347105	8,340	3,740	X	28
			9,616	4,312	X	X 28
			462	207	X	28
LOWES COS INC	COM	548661107	10,911,091	597,868	X	28
			6,858,587	375,813	X	X 28
			548,212	30,039	X	28
			165,290	9,057	X	X 28
			8,541	468	X	28
			113,150	6,200	X	28
			41,647	2,282	X	X 28
LUBRIZOL CORP	COM	549271104	220,725	6,490	X	28
			449,782	13,225	X	X 28
			71,999	2,117	X	28
LUFKIN INDS INC	COM	549764108	1,515	40	X	28
			20,228	534	X	X 28
COLUMN TOTAL			59,722,194			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED SOLE	(C) MA OTH I
LUMBER LIQUIDATORS INC	COM	55003Q103	54,825	4,300	X	X 28
LUMINEX CORP DEL	COM	55027E102	16,308	900	X	28
			236,267	13,039	X	28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	7,638	496	X	28
LYDALL INC DEL	COM	550819106	386	130	X	28
M & T BK CORP	COM	55261F104	1,405,426	31,066	X	28
			2,324,929	51,391	X	X 28
MBIA INC	COM	55262C100	42,640	9,310	X	28
			32,037	6,995	X	X 28
MB FINANCIAL INC NEW	COM	55264U108	204	15	X	X 28
M D C HLDGS INC	COM	552676108	105,253	3,380	X	28
			8,532	274	X	X 28
MDU RES GROUP INC	COM	552690109	81,055	5,022	X	28
			204,219	12,653	X	X 28
MEMC ELECTR MATLS INC	COM	552715104	40,499	2,456	X	28
			77,503	4,700	X	X 28
			257,838	15,636	X	28
MFS CHARTER INCOME TR	SH BEN INT	552727109	90,636	12,450	X	28
			112,825	15,498	X	X 28
MFS INTER INCOME TR	SH BEN INT	55273C107	16,354	2,600	X	X 28
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	175,616	34,300	X	X 28
MFS MUN INCOME TR	SH BEN INT	552738106	31,020	6,000	X	28
			10,340	2,000	X	X 28
MGE ENERGY INC	COM	55277P104	25,755	821	X	28
			71,398	2,276	X	X 28

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MGIC INVT CORP WIS	COM	552848103	9,798	6,900	X	X	28
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	18,225	2,500	X	X	28
COLUMN TOTAL			5,457,526				

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MGM MIRAGE	COM	552953101	6,666	2,861	X	28	
			15,019	6,446	X	X	28
MI DEVS INC	CL A SUB VTG	55304X104	1,535	250	X	X	28
MKS INSTRUMENT INC	COM	55306N104	60,881	4,150	X	X	28
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	226,022	22,159	X	X	28
MPS GROUP INC	COM	553409103	678	114	X	28	
MSCI INC	CL A	55354G100	4,735	280	X	28	
MTS MEDICATION TECHNLS INC	COM	553773102	1,982	560	X	X	28
MTS SYS CORP	COM	553777103	111,475	4,900	X	28	
			310,879	13,665	X	X	28
MWI VETERINARY SUPPLY INC	COM	55402X105	5,468	192	X	X	28
MACERICH CO	COM	554382101	2,623	419	X	28	
			395,569	63,190	X	28	
			121,507	19,410	X	X	28
MACK CALI RLTY CORP	COM	554489104	30,943	1,562	X	28	
			123,713	6,245	X	X	28
			321,318	16,220	X	28	
			284,274	14,350	X	X	28
MACKINAC FINL CORP	COM	554571109	100,000	25,000	X	X	28
MACQUARIE FT TR GB INF UT DI	COM	55607W100	9,244	1,199	X	28	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	5,824	4,220	X	28	
			9,246	6,700	X	X	28
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	4,822	513	X	28	
			28	3	X	X	28
MACROVISION SOLUTIONS CORP	COM	55611C108	2,224	125	X	28	
COLUMN TOTAL			2,156,675				

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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 (A)	(C) MA	I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	I
MACYS INC	COM	55616P104	442,900	49,764	X		28
			553,411	62,181	X	X	28
			3,783	425	X		28
MADDEN STEVEN LTD	COM	556269108	24,358	1,297	X		28
MAG SILVER CORP	COM	55903Q104	336,000	75,000	X		28
			1,019,200	227,500	X	X	28
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	105,000	6,000	X		28
			144,375	8,250	X	X	28
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	173,283	5,900	X		28
			344,745	11,738	X	X	28
MAGELLAN PETE CORP	COM	559091301	355,407	518,842	X	X	28
MAGNA INTL INC	CL A	559222401	187	7	X		28
			7,035	263	X	X	28
MAGNETEK INC	COM	559424106	396	220	X		28
			816,944	453,858	X	X	28
MAGUIRE PPTYS INC	COM	559775101	533	740	X		28
			720	1,000	X	X	28
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,139	100	X	X	28
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	12,864	1,600	X		28
MANAGEMENT NETWORK GROUP INC	COM	561693102	239,134	629,300	X	X	28
MANHATTAN ASSOCS INC	COM	562750109	3,637	210	X		28
			38,104	2,200	X	X	28
			38,728	2,236	X		28
MANITOWOC INC	COM	563571108	88,035	26,922	X		28
			15,418	4,715	X	X	28
			314	96	X		28
MANPOWER INC	COM	56418H100	80,118	2,541	X		28
COLUMN TOTAL			4,845,768				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	I
MANTECH INTL CORP	CL A	564563104	42,612	1,017	X	28
MANULIFE FINL CORP	COM	56501R106	1,118,242	99,843	X	28
			686,067	61,256	X	X
			280	25	X	28
MARATHON OIL CORP	COM	565849106	3,436,629	130,720	X	28
			2,109,983	80,258	X	X
			625,544	23,794	X	28
			241,815	9,198	X	X
			826,268	31,429	X	28
			31,548	1,200	X	28
			6,573	250	X	X
MARCUS CORP	COM	566330106	19,550	2,300	X	X
MARINE PETE TR	UNIT BEN INT	568423107	8,995	500	X	28

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MARINER ENERGY INC	COM	56845T305	79,825	10,300	X	28
			272,800	35,200	X	X 28
			67,363	8,692	X	28
MARKEL CORP	COM	570535104	12,491	44	X	28
			348,889	1,229	X	X 28
			6,529	23	X	28
MARKETAXESS HLDGS INC	COM	57060D108	26,740	3,500	X	X 28
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	498,802	13,525	X	28
			288,217	7,815	X	X 28
			505,256	13,700	X	28
			1,253,920	34,000	X	X 28
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	2,713	96	X	X 28
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	17,088	625	X	X 28
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	208,372	11,300	X	28
			177,835	9,644	X	X 28
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	632	45	X	28
COLUMN TOTAL			12,921,578			

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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 DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	20,100	710	X	28	
			2,831	100	X	X 28	
			2,831	100	X	X 28	
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	86,500	5,000	X	28	
			56,588	3,271	X	X 28	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	342	30	X	28	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	2,898	250	X	X 28	
MARSH & MCLENNAN COS INC	COM	571748102	781,184	38,577	X	28	
			616,613	30,450	X	X 28	
			31,793	1,570	X	28	
			99,306	4,904	X	X 28	
MARSHALL & ILSLEY CORP NEW	COM	571837103	563	100	X	28	
			134,495	23,889	X	X 28	
MARRIOTT INTL INC NEW	CL A	571903202	3,140,547	191,965	X	28	
			4,681,021	286,126	X	X 28	
			327	20	X	X 28	
			982	60	X	28	
			105,031	6,420	X	28	
			43,354	2,650	X	X 28	
MARTEK BIOSCIENCES CORP	COM	572901106	13,049	715	X	28	
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,245	500	X	28	
MARTIN MARIETTA MATLS INC	COM	573284106	193,254	2,437	X	28	
			98,808	1,246	X	X 28	
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	5,631	300	X	28	
MARVEL ENTERTAINMENT INC	COM	57383T103	3,983	150	X	28	
			5,390	203	X	X 28	
MASCO CORP	COM	574599106	156,080	22,361	X	28	

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	354,856	50,839	X	X	28
	142,252	20,380	X		28
	2,792	400	X	X	28
	147	21	X		28
COLUMN TOTAL	10,784,793				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I I
MASIMO CORP	COM	574795100	54,193	1,870	X	X 28
MASSEY ENERGY CORP	COM	576206106	2,368	234	X	28
			13,875	1,371	X	X 28
			36,978	3,654	X	28
			231,242	22,850	X	28
MASSMUTUAL CORPORATE INVS IN	COM	576292106	7,612	448	X	28
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	6,800	800	X	28
MASTECH HOLDINGS INC	COM	57633B100	132	66	X	X 28
MASTERCARD INC	CL A	57636Q104	17,179,596	102,577	X	28
			6,313,159	37,695	X	X 28
			11,922,734	71,189	X	28
			3,306,055	19,740	X	X 28
			153,579	917	X	28
			701,071	4,186	X	28
			370,968	2,215	X	X 28
MATRIX INITIATIVES INC	COM	57685L105	580,478	35,395	X	28
			8,200	500	X	X 28
MATRIX SVC CO	COM	576853105	436	53	X	X 28
			116,551	14,179	X	28
MATTEL INC	COM	577081102	443,352	38,452	X	28
			253,130	21,954	X	X 28
			305,038	26,456	X	28
			19,313	1,675	X	X 28
MATTHEWS INTL CORP	CL A	577128101	104,436	3,625	X	28
			63,382	2,200	X	X 28
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,111,291	84,125	X	28
			478,202	36,200	X	X 28
			582,693	44,110	X	28
			19,022	1,440	X	X 28
			33,197	2,513	X	28
			2,642	200	X	28
MAXIMUS INC	COM	577933104	6,378	160	X	28
COLUMN TOTAL			44,428,103			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
MAYS J W INC	COM	578473100	441	100	X 28
MCAFEE INC	COM	579064106	74,270	2,217	X 28
			129,980	3,880	X X 28
			108,473	3,238	X 28
MCCLATCHY CO	CL A	579489105	325	664	X X 28
MCCORMICK & CO INC	COM VTG	579780107	237,912	8,024	X X 28
MCCORMICK & CO INC	COM NON VTG	579780206	6,476,924	219,037	X 28
			9,481,473	320,645	X X 28
			335,560	11,348	X 28
			129,753	4,388	X X 28
			3,637	123	X 28
			52,043	1,760	X 28
			55,946	1,892	X X 28
MCDERMOTT INTL INC	COM	580037109	77,622	5,797	X 28
			80,340	6,000	X X 28
			298,035	22,258	X 28
			469	35	X 28
MCDONALDS CORP	COM	580135101	82,807,083	1,517,447	X 28
			62,066,226	1,137,369	X X 28
			13,926,755	255,209	X 28
			3,495,154	64,049	X X 28
			625,154	11,456	X 28
			1,221,167	22,378	X 28
			768,400	14,081	X X 28
MCGRATH RENTCORP	COM	580589109	2,128	135	X 28
MCGRAW HILL COS INC	COM	580645109	10,112,634	442,179	X 28
			9,234,609	403,787	X X 28
			23	1	X 28
			252	11	X X 28
			3,865	169	X 28
			335,137	14,654	X 28
			62,801	2,746	X X 28
COLUMN TOTAL			202,204,591		

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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) (C) MA SOLE OTH I
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MCKESSON CORP	COM	58155Q103	7,929,727	226,305	X	28
			1,789,528	51,071	X	X 28
			7,134,039	203,597	X	28
			1,742,890	49,740	X	X 28
			103,298	2,948	X	28
			280,320	8,000	X	28
			69,099	1,972	X	X 28
MCMORAN EXPLORATION CO	COM	582411104	470	100	X	28
			451	96	X	X 28
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	28,870	1,000	X	X 28
MEADWESTVACO CORP	COM	583334107	531,241	44,307	X	28
			83,894	6,997	X	X 28
			4,208	351	X	28
MECHEL OAO	SPONSORED ADR	583840103	1,847	443	X	28
MEDAREX INC	COM	583916101	205,200	40,000	X	28
			61,560	12,000	X	X 28
			85,948	16,754	X	28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24,504,078	592,745	X	28
			28,616,375	692,220	X	X 28
			7,818,138	189,118	X	28
			2,125,124	51,406	X	X 28
			827	20	X	28
			503,439	12,178	X	28
			199,590	4,828	X	X 28
MEDIA GEN INC	CL A	584404107	1,920	1,000	X	28
MEDICAL NUTRITION USA INC	COM	58461X107	979,624	597,332	X	28
MEDICAL PPTYS TRUST INC	COM	58463J304	10,950	3,000	X	X 28
			171,670	47,033	X	28
			88,721	24,307	X	X 28
MEDICINOVA INC	COM NEW	58468P206	90,967	30,526	X	X 28
MEDICINES CO	COM	584688105	63,674	5,874	X	28
COLUMN TOTAL			85,227,687			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	619	50	X	28
			35,873	2,900	X	X 28
MEDNAX INC	COM	58502B106	1,208	41	X	28
			1,827	62	X	X 28
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	94,125	1,000	X	28
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	88,375	1,000	X	28
MEDTRONIC INC	COM	585055106	12,061,924	409,295	X	28
			11,613,361	394,074	X	X 28
			66,101	2,243	X	28
			47,948	1,627	X	28
			365,723	12,410	X	X 28

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MELCO CROWN ENTMT LTD	ADR	585464100	2,132	650	X	X	28
MENS WEARHOUSE INC	COM	587118100	36,942	2,440	X		28
			5,102	337	X	X	28
MENTOR GRAPHICS CORP	COM	587200106	13,320	3,000	X	X	28
MERCADOLIBRE INC	COM	58733R102	12,985	700	X		28
MERCHANTS BANCSHARES	COM	588448100	18,500	1,000	X	X	28
MERCK & CO INC	COM	589331107	52,340,602	1,956,658	X		28
			110,736,654	4,139,688	X	X	28
			2,800,725	104,700	X		28
			555,410	20,763	X	X	28
			683,195	25,540	X		28
			916,990	34,280	X		28
			1,694,693	63,353	X	X	28
MERCURY COMPUTER SYS	COM	589378108	995	180	X		28
MEREDITH CORP	COM	589433101	8,320	500	X		28
MERIDIAN BIOSCIENCE INC	COM	589584101	4,349	240	X		28
			117,943	6,509	X	X	28
			12,068	666	X		28
COLUMN TOTAL			194,338,009				

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ITEM 1: NAME OF ISSUER	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	
MERIT MED SYS INC	COM	589889104	150,317	12,311	X		28
MESA AIR GROUP INC	COM	590479101	21	163	X		28
MESA RTY TR	UNIT BEN INT	590660106	13,150	500	X		28
METAVANTE TECHNOLOGIES INC	COM	591407101	61,038	3,058	X		28
			180,359	9,036	X	X	28
METHANEX CORP	COM	59151K108	781	100	X		28
METHODE ELECTRS INC	COM	591520200	1,038	290	X		28
			294	82	X		28
METLIFE INC	COM	59156R108	2,034,568	89,353	X		28
			995,277	43,710	X	X	28
			322,400	14,159	X		28
			34,314	1,507	X		28
			10,816	475	X	X	28
METROPCS COMMUNICATIONS INC	COM	591708102	120	7	X	X	28
METTLER TOLEDO INTERNATIONAL	COM	592688105	25,716	501	X	X	28
			8,315	162	X		28
MEXICO EQUITY & INCOME FD	COM	592834105	3,625	853	X		28
MEXICO FD INC	COM	592835102	3,063	245	X	X	28
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	1,765	500	X		28
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,460	500	X		28
			119,716	17,300	X	X	28
MICROS SYS INC	COM	594901100	42,563	2,270	X		28
			5,344	285	X	X	28
			200,400	10,688	X		28
COLUMN TOTAL			4,218,460				

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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	
					(A) SOLE	(B) SHARED (C) MA
MICROSOFT CORP	COM	594918104	82,871,809	4,511,258	X	28
			62,248,564	3,388,599	X	X 28
			13,599,311	740,300	X	28
			3,163,296	172,199	X	X 28
			940,948	51,222	X	28
			1,746,932	95,097	X	28
MICROSTRATEGY INC	CL A NEW	594972408	1,746,950	95,098	X	X 28
			547	16	X	28
			34,840	1,019	X	28
MICROCHIP TECHNOLOGY INC	COM	595017104	368,770	17,403	X	28
			407,717	19,241	X	X 28
			44,817	2,115	X	28
			4,874	230	X	X 28
			13,032	615	X	28
MICRON TECHNOLOGY INC	COM	595112103	784	37	X	28
			8,120	2,000	X	X 28
MICROSEMI CORP	COM	595137100	7,772	670	X	28
MID-AMER APT CMNTYS INC	COM	59522J103	3,248	280	X	X 28
			27,747	900	X	X 28
			228,450	7,410	X	28
MID PENN BANCORP INC	COM	59540G107	6,166	200	X	X 28
			21,337	1,123	X	X 28
MIDAS GROUP INC	COM	595626102	950	120	X	28
			325	41	X	X 28
MIDCAP SPDR TR	UNIT SER 1	595635103	113,121,988	1,276,916	X	28
			29,901,251	337,524	X	X 28
			1,042,704	11,770	X	28
MIDDLEBURG FINANCIAL CORP	COM	596094102	527,111	5,950	X	X 28
			112,222	9,784	X	X 28
MIDDLEBY CORP	COM	596278101	27,241	840	X	X 28
MIDDLESEX WATER CO	COM	596680108	20,578	1,429	X	28
			62,395	4,333	X	X 28
COLUMN TOTAL			312,312,796			

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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) MA OTH I
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	30	1,000	X	X 28
MILLER HERMAN INC	COM	600544100	47,767	4,481	X	28
MILLIPORE CORP	COM	601073109	749,488	13,055	X	28
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	739,556	12,882	X	X 28
MINE SAFETY APPLIANCES CO	COM	602720104	169,459	9,155	X	28
MINERALS TECHNOLOGIES INC	COM	603158106	21,287	1,150	X	X 28
MIRANT CORP NEW	COM	60467R100	2,142,420	107,014	X	28
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	49,126,678	2,453,880	X	X 28
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4,808	150	X	X 28
MITSUI & CO LTD	ADR	606827202	114,148	10,013	X	X 28
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	103	9	X	28
MOBILE MINI INC	COM	60740F105	26	33	X	X 28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22	28	X	28
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	13,742	2,793	X	28
MOHAWK INDS INC	COM	608190104	18,863	3,834	X	X 28
MOLECULAR INSIGHT PHARM INC	COM	60852M104	90,799	18,455	X	28
COLUMN TOTAL			10,523	52	X	28
			1,012	5	X	28
			2,653	675	X	28
			12,104	3,080	X	X 28
			3,341	290	X	28
			1,509	131	X	28
			14,960	500	X	X 28
			26	10	X	28
			293,641	113,375	X	X 28
			4,779	160	X	28
			59,979	2,008	X	X 28
			10,680	3,000	X	28
			53,654,403			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
MOLINA HEALTHCARE INC	COM	60855R100	685	36	X	28
MOLEX INC	COM	608554101	24,210	1,762	X	28
MOLEX INC	CL A	608554200	20,610	1,500	X	X 28
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	5,385	426	X	28
MOLSON COORS BREWING CO	CL B	60871R209	197,753	15,645	X	X 28
			305,250	3,000	X	28
			1,485,044	43,321	X	28
			838,900	24,472	X	X 28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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: I I
			34	1	X	28
			5,999	175	X	28
			1,714	50	X	X 28
MONEYGRAM INTL INC	COM	60935Y109	2,971	2,518	X	28
MONOLITHIC PWR SYS INC	COM	609839105	775	50	X	X 28
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,345	627	X	28
MONSANTO CO NEW	COM	61166W101	21,404,233	257,572	X	28
			13,987,143	168,317	X	X 28
			12,658,291	152,326	X	28
			3,058,246	36,802	X	X 28
			774,908	9,325	X	28
			882,273	10,617	X	28
			362,482	4,362	X	X 28
MONSTER WORLDWIDE INC	COM	611742107	2,241	275	X	28
			65	8	X	X 28
			54,532	6,691	X	28
MONTGOMERY STR INCOME SECS I	COM	614115103	134,200	10,000	X	X 28
MOODYS CORP	COM	615369105	2,404,102	104,891	X	28
			2,192,596	95,663	X	X 28
			206	9	X	X 28
			1,467	64	X	28
			62,801	2,740	X	X 28
MOOG INC	CL A	615394202	55,002	2,405	X	X 28
COLUMN TOTAL			60,926,463			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: I I
MORGAN STANLEY EASTN EUR FD	COM	616988101	684	87	X	28
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	14,976	3,900	X	X 28
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	25,275	2,686	X	X 28
MORGAN STANLEY	COM NEW	617446448	4,853,198	213,140	X	28
			5,633,093	247,391	X	X 28
			354,870	15,585	X	28
			5,920	260	X	X 28
			63,301	2,780	X	28
			45,381	1,993	X	28
			36,705	1,612	X	X 28
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,219	100	X	28
MORGAN STANLEY	MUN PREM INCOM	61745P429	26,160	4,000	X	X 28
MORGAN STANLEY	QULTY MUN SECS	61745P585	60,170	5,500	X	X 28
MORGAN STANLEY	QLT MUN INV TR	61745P668	15,600	1,500	X	X 28
			26,395	2,538	X	28
MORGAN STANLEY	QUALT MUN INCM	61745P734	113,300	11,000	X	X 28
MORGAN STANLEY	INSD MUN INCM	61745P791	396,975	33,500	X	28
MORGAN STANLEY	INSD MUN SECS	61745P833	48,727	3,500	X	X 28
MORGAN STANLEY	INSD MUN TR	61745P866	14,963	1,300	X	28
MORGAN STANLEY	INCOME SEC INC	61745P874	6,512	496	X	28

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			57,772	4,400	X	X	28
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,030	406	X	X	28
MORGAN STANLEY EMERG MKT DOM	COM	617477104	908	100	X		28
MORNINGSTAR INC	COM	617700109	114,403	3,350	X	X	28
MOSAIC CO	COM	61945A107	32,241	768	X		28
			301,920	7,192	X	X	28
COLUMN TOTAL			12,262,698				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH	I
MOTOROLA INC	COM	620076109	2,091,549	494,456	X		28
			1,903,881	450,090	X	X	28
			239,735	56,675	X		28
			311,666	73,680	X		28
			9,805	2,318	X		28
MUELLER INDS INC	COM	624756102	13,448	620	X		28
MULTI COLOR CORP	COM	625383104	1,223	100	X		28
MULTI FINELINE ELECTRONIX IN	COM	62541B101	404	24	X	X	28
MURPHY OIL CORP	COM	626717102	1,602,497	35,794	X		28
			1,748,492	39,055	X	X	28
MYERS INDS INC	COM	628464109	1,277	208	X		28
MYLAN INC	COM	628530107	144,600	10,783	X		28
			77,751	5,798	X	X	28
			3,353	250	X		28
			17,513	1,306	X	X	28
MYRIAD GENETICS INC	COM	62855J104	50,472	1,110	X		28
			146,141	3,214	X		28
NBT BANCORP INC	COM	628778102	293,222	13,550	X		28
			176,994	8,179	X	X	28
NBTY INC	COM	628782104	1,068,968	75,921	X		28
			1,239	88	X	X	28
			563	40	X		28
NCI BUILDING SYS INC	COM	628852105	27,790	12,518	X		28
NCR CORP NEW	COM	62886E108	6,988	879	X		28
			15,192	1,911	X	X	28
NGP CAP RES CO	COM	62912R107	174	35	X		28
NGAS RESOURCES INC	COM	62912T103	605	500	X		28
NII HLDGS INC	CL B NEW	62913F201	67,500	4,500	X	X	28
			315	21	X		28
COLUMN TOTAL			10,023,357				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
NRG ENERGY INC	COM NEW	629377508	1,760	100	X X 28
NTT DOCOMO INC	SPONS ADR	62942M201	15,807	1,158	X 28
			12,080	885	X X 28
			76,058	5,572	X 28
			4,436	325	X 28
NVR INC	COM	62944T105	42,775	100	X 28
NYSE EURONEXT	COM	629491101	355,780	19,876	X 28
			240,218	13,420	X X 28
			231,805	12,950	X 28
			89,643	5,008	X X 28
			2,112	118	X 28
			496,206	27,721	X
NACCO INDS INC	CL A	629579103	312,407	11,494	X X 28
NALCO HOLDING COMPANY	COM	62985Q101	261,400	20,000	X X 28
			8,757	670	X 28
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	34,224	9,200	X X 28
NANOGEN INC	COM	630075109	45	750	X 28
NANOPHASE TECHNOLOGIES CORP	COM	630079101	18	20	X 28
NASDAQ OMX GROUP INC	COM	631103108	45,484	2,323	X 28
			48,265	2,465	X X 28
			361,251	18,450	X 28
NASH FINCH CO	COM	631158102	3,090	110	X 28
			449	16	X X 28
NASHUA CORP	COM	631226107	5,880	6,000	X 28
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,593	2,790	X 28
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	18,225,000	200,000	X X 28
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,600	3,000	X 28
COLUMN TOTAL			20,893,143		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
NATIONAL FUEL GAS CO N J	COM	636180101	336,787	10,981	X 28
			187,087	6,100	X X 28
NATIONAL GRID PLC	SPON ADR NEW	636274300	16,422	425	X 28
			618	16	X X 28
			12,751	330	X 28

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NATIONAL HEALTH INVS INC	COM	63633D104	8,061	300	X	28
			16,122	600	X	X 28
NATIONAL INSTRS CORP	COM	636518102	289,616	15,529	X	28
			298,400	16,000	X	X 28
NATIONAL OILWELL VARCO INC	COM	637071101	1,722,428	59,994	X	28
			1,058,078	36,854	X	X 28
			1,389,019	48,381	X	28
			213,086	7,422	X	X 28
			2,498	87	X	28
			20,872	727	X	28
			57,420	2,000	X	X 28
NATIONAL PENN BANCSHARES INC	COM	637138108	79,506	9,579	X	28
			71,695	8,638	X	X 28
NATIONAL PRESTO INDS INC	COM	637215104	2,440	40	X	28
NATIONAL RETAIL PROPERTIES I	COM	637417106	44,352	2,800	X	28
			23,760	1,500	X	X 28
			327,571	20,680	X	X 28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,396	428	X	28
			63,746	6,207	X	X 28
NATIONWIDE HEALTH PPTYS INC	COM	638620104	33,152	1,494	X	28
			209,895	9,459	X	X 28
			431,374	19,440	X	28
			10,873	490	X	X 28
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	5,956,080	60,000	X	28
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,800	200	X	28
NAVIGATORS GROUP INC	COM	638904102	377	8	X	X 28
			309,642	6,563	X	28
COLUMN TOTAL			13,199,924			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	82,621	3,700	X	28
			402,967	18,046	X	X 28
NATUS MEDICAL INC DEL	COM	639050103	4,255	500	X	X 28
NAVISTAR INTL CORP NEW	COM	63934E108	5,019	150	X	28
			50,190	1,500	X	X 28
NAVIGANT CONSULTING INC	COM	63935N107	43,131	3,300	X	X 28
NEENAH PAPER INC	COM	640079109	468	129	X	28
			635	175	X	X 28
NESS TECHNOLOGIES INC	COM	64104X108	11,505	3,900	X	28
			8,260	2,800	X	X 28
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	725	100	X	28
NETAPP INC	COM	64110D104	15,879	1,070	X	28
			171,550	11,560	X	X 28
			4,749	320	X	X 28
NETFLIX INC	COM	64110L106	12,876	300	X	28
			80,475	1,875	X	X 28

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			25,709	599	X	28
NETEASE COM INC	SPONSORED ADR	64110W102	209,699	7,810	X	X 28
NETEZZA CORP	COM	64111N101	1,091	160	X	28
NETSCOUT SYS INC	COM	64115T104	1,403	196	X	X 28
NETLIST INC	COM	64118P109	30,073	158,277	X	X 28
NETWORK EQUIP TECHNOLOGIES	COM	641208103	673	190	X	28
NEUBERGER BERMAN INTER MUNI	COM	64124P101	6,015	500	X	28
NEUROMETRIX INC	COM	641255104	5,618	3,648	X	28
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	3,160	1,000	X	28
			19,908	6,300	X	X 28
COLUMN TOTAL			1,198,654			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTHER	MA I
NEUSTAR INC	CL A	64126X201	54,438	3,250	X	X 28
NEUTRAL TANDEM INC	COM	64128B108	6,938,248	281,928	X	28
			254,714	10,350	X	X 28
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	45,991	6,675	X	X 28
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	15,958	3,160	X	X 28
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	11,284	9,027	X	28
NEW FRONTIER MEDIA INC	COM	644398109	1,980	1,200	X	28
			144,870	87,800	X	X 28
NEW GERMANY FD INC	COM	644465106	20,157	3,150	X	X 28
NEW JERSEY RES	COM	646025106	437,560	12,877	X	28
			673,586	19,823	X	X 28
NEW YORK CMNTY BANCORP INC	COM	649445103	885,133	79,242	X	28
			503,052	45,036	X	X 28
			1,106	99	X	28
			2,793	250	X	28
NEW YORK TIMES CO	CL A	650111107	5,989	1,325	X	28
			7,241	1,602	X	X 28
NEWCASTLE INVT CORP	COM	65105M108	293	450	X	28
			650	1,000	X	X 28
			4,492	6,910	X	X 28
NEWELL RUBBERMAID INC	COM	651229106	546,626	85,678	X	28
			2,400,679	376,282	X	X 28
			963	151	X	28
NEWFIELD EXPL CO	COM	651290108	197,490	8,700	X	28
			293,647	12,936	X	X 28
NEWMONT MINING CORP	COM	651639106	1,918,861	42,870	X	28
			5,134,778	114,718	X	X 28
			11,190	250	X	28
			181,278	4,050	X	X 28
COLUMN TOTAL			20,695,047			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
NEWPORT CORP	COM	651824104	2,069	468	X 28
NEWS CORP	CL A	65248E104	1,645,871	248,621	X 28
			866,253	130,854	X X 28
			392,467	59,285	X 28
			10,148	1,533	X X 28
			563	85	X 28
			10,837	1,637	X 28
			7,282	1,100	X X 28
NEWS CORP	CL B	65248E203	405,020	52,600	X 28
			183,337	23,810	X X 28
			14,029	1,822	X 28
NEXEN INC	COM	65334H102	1,323	78	X X 28
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	7,040	704	X 28
			5,000	500	X X 28
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	3,327	343	X 28
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	154,904	33,529	X 28
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	6,013	1,449	X 28
NICHOLAS APPELLEGATE EQT CONV	COM	65370K100	20,563	1,904	X 28
NICOR INC	COM	654086107	75,100	2,260	X 28
			146,212	4,400	X X 28
NIDEC CORP	SPONSORED ADR	654090109	5,885	524	X 28
NIKE INC	CL B	654106103	31,371,708	669,049	X 28
			17,709,978	377,692	X X 28
			12,065,735	257,320	X 28
			3,256,042	69,440	X X 28
			783,954	16,719	X 28
			782,547	16,689	X 28
			297,423	6,343	X X 28
COLUMN TOTAL			70,230,630		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32,446	1,705	X	28
			25,824	1,357	X	X 28
			286,573	15,059	X	28
NISOURCE INC	COM	65473P105	54,321	5,543	X	28
			71,119	7,257	X	X 28
			1,676	171	X	28
NISSAN MOTORS	SPONSORED ADR	654744408	12,477	1,721	X	28
			6,699	924	X	X 28
			4,167,870	357,144	X	28
NOKIA CORP	SPONSORED ADR	654902204	4,083,275	349,895	X	X 28
			39,678	3,400	X	28
			117,389	10,059	X	28
			29,759	2,550	X	28
			10,503	900	X	X 28
			726,464	13,483	X	28
NOBLE ENERGY INC	COM	655044105	280,176	5,200	X	X 28
			16,811	312	X	28
			1,086	216	X	28
NOMURA HLDGS INC	SPONSORED ADR	65535H208	116	23	X	X 28
			352	70	X	28
			832,350	8,950	X	28
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3	1,501,950	16,150	X	X 28
			1,365	48	X	28
NORDSON CORP	COM	655663102	1,018,785	60,823	X	28
NORDSTROM INC	COM	655664100	905,656	54,069	X	X 28
			169,979	10,148	X	28
			3,350	200	X	X 28
			15,218,145	450,908	X	28
NORFOLK SOUTHERN CORP	COM	655844108	19,030,950	563,880	X	X 28
			139,118	4,122	X	28
			53,224	1,577	X	X 28
			140,063	4,150	X	28
			272,363	8,070	X	28
			71,786	2,127	X	X 28
COLUMN TOTAL			49,323,698			

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ITEM 1: NAME OF ISSUER	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) MA
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,590,649	526,705	X	28
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	274,964	10,600	X	28
			62,256	2,400	X	X 28
NORTHEAST UTILS	COM	664397106	5,398	250	X	X 28
NORTHERN TR CORP	COM	665859104	31,031,206	518,743	X	28
			12,875,956	215,245	X	X 28
			16,339,833	273,150	X	28
			3,958,529	66,174	X	X 28
			8,973	150	X	28

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			703,603	11,762	X	28
			274,095	4,582	X	X 28
NORTHFIELD LABS INC	COM	666135108	230	500	X	28
NORTHRIM BANCORP INC	COM	666762109	1,836,853	186,199	X	28
NORTHROP GRUMMAN CORP	COM	666807102	10,042,131	230,113	X	28
			6,428,608	147,310	X	X 28
			8,046,561	184,385	X	28
			1,945,777	44,587	X	X 28
			150,078	3,439	X	28
			304,302	6,973	X	28
			79,425	1,820	X	X 28
NORTHSTAR RLTY FIN CORP	COM	66704R100	726	313	X	28
			9,572	4,126	X	X 28
			53,130	22,901	X	X 28
NORTHWEST BANCORP INC PA	COM	667328108	8,923	528	X	28
			20,703	1,225	X	X 28
NORTHWEST NAT GAS CO	COM	667655104	61,222	1,410	X	28
			130,260	3,000	X	X 28
			868	20	X	28
NORTHWEST PIPE CO	COM	667746101	712	25	X	28
NORTHWESTERN CORP	COM NEW	668074305	16,110	750	X	X 28
			37,332	1,738	X	28
COLUMN TOTAL			96,298,985			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
NORWOOD FINANCIAL CORP	COM	669549107	111,281	4,531	X	28	
			6,435	262	X	X 28	
NOVA CHEMICALS CORP	COM	66977W109	56,068	9,734	X	28	
NOVARTIS A G	SPONSORED ADR	66987V109	2,723,193	71,985	X	28	
			2,703,559	71,466	X	X 28	
			347,733	9,192	X	28	
			15,321	405	X	X 28	
			88,371	2,336	X	28	
			15,132	400	X	28	
NU HORIZONS ELECTRS CORP	COM	669908105	2,000	1,000	X	28	
NOVELL INC	COM	670006105	1,512	355	X	28	
NOVELLUS SYS INC	COM	670008101	39,912	2,400	X	X 28	
NOVEN PHARMACEUTICALS INC	COM	670009109	1,896	200	X	28	
NOVO-NORDISK A S	ADR	670100205	753,766	15,710	X	28	
			2,176,277	45,358	X	X 28	
			1,487	31	X	28	
NSTAR	COM	67019E107	822,153	25,789	X	28	
			161,632	5,070	X	X 28	
			3,757,026	117,849	X	28	
			654,720	20,537	X	X 28	
			23,910	750	X	28	

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NTELOS HLDGS CORP	COM	67020Q107	14,022	773	X	28
NUANCE COMMUNICATIONS INC	COM	67020Y100	208,778	19,260	X	28
			509,176	46,972	X	X 28
			74,406	6,864	X	28
NUCOR CORP	COM	670346105	1,015,780	26,612	X	28
			1,117,541	29,278	X	X 28
			37,445	981	X	28
NUMEREX CORP PA	CL A	67053A102	1,031,332	289,700	X	X 28
COLUMN TOTAL			18,471,864			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
NUSTAR ENERGY LP	UNIT COM	67058H102	122,007	2,646	X	28
			305,433	6,624	X	X 28
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	10,305	500	X	28
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	23,598	2,256	X	28
			20,920	2,000	X	X 28
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	30,450	3,000	X	X 28
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	15,810	3,000	X	28
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	49,400	5,000	X	X 28
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	221,059	21,887	X	28
			187,284	18,543	X	X 28
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	34,063	2,988	X	X 28
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,954	2,300	X	X 28
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	48,951	4,442	X	X 28
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	21,204	1,800	X	28
			45,412	3,855	X	X 28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,303	900	X	28
			43,061	3,150	X	X 28
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	94,320	8,000	X	28
			3,537	300	X	X 28
NUVEEN MUN INCOME FD INC	COM	67062J102	77,628	7,970	X	X 28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	88,737	7,358	X	28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11,780	1,000	X	28
			105,089	8,921	X	X 28
NUVEEN PREM INCOME MUN FD	COM	67062T100	28,906	2,529	X	28
			17,145	1,500	X	X 28
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	66,080	5,900	X	28
COLUMN TOTAL			1,707,436			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	111,724	8,500	X X 28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	38,063	3,270	X X 28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,574	1,000	X X 28
NUVEEN TAX FREE ADV MUN FD	COM	670657105	172,424	14,453	X X 28
NVIDIA CORP	COM	67066G104	349,872	35,484	X 28
			567,640	57,570	X X 28
			601	61	X 28
			493	50	X 28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,312	300	X 28
			22,080	2,000	X X 28
NUVEEN SR INCOME FD	COM	67067Y104	9,630	3,000	X X 28
NUVEEN MUN HIGH INC OPP FD	COM	670682103	31,620	3,100	X 28
			110,160	10,800	X X 28
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	21,873	2,300	X X 28
NUTRI SYS INC NEW	COM	67069D108	4,995	350	X 28
			1,270	89	X X 28
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	41,170	3,895	X 28
			13,847	1,310	X X 28
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	60,550	5,000	X X 28
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	5,600	500	X 28
			5,600	500	X X 28
NUVASIVE INC	COM	670704105	3,138	100	X 28
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20,463	5,700	X 28
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	43,033	3,510	X X 28
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	3,810	1,000	X 28
			23,965	6,290	X X 28
COLUMN TOTAL			1,680,507		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
NUVEEN NEW JERSEY DIVID	COM	67071T109	36,267	3,300	X 28
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	49,600	4,000	X X 28
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	23,100	2,000	X X 28
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	4,740	1,185	X 28
			5,416	1,354	X X 28
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	3,760	1,000	X 28
NUVEEN MULTI STRAT INC & GR	COM	67073B106	6,160	1,697	X 28

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NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	11,442	3,152	X	28
			6,173	1,616	X	28
			15,280	4,000	X	X 28
			4,748	1,243	X	28
NV ENERGY INC	COM	67073Y106	22,067	2,350	X	28
O CHARLEYS INC	COM	670823103	512	170	X	28
OGE ENERGY CORP	COM	670837103	130,534	5,480	X	28
			163,739	6,874	X	X 28
OM GROUP INC	COM	670872100	18,161	940	X	28
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	14,674	2,300	X	28
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,115	724	X	28
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	9,472	1,133	X	28
NUVEEN MUN VALUE FD INC	COM	670928100	2,193,074	246,690	X	28
			285,378	32,101	X	X 28
NUVEEN FLA INVT QUALITY MUN	COM	670970102	21,400	2,000	X	X 28
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	57,456	5,320	X	28
			10,800	1,000	X	X 28
NUVEEN PA INVT QUALITY MUN F	COM	670972108	284,615	25,526	X	28
			263,854	23,664	X	X 28
COLUMN TOTAL			3,651,537			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
NUVEEN QUALITY INCOME MUN FD	COM	670977107	171,438	14,443	X	28
			74,389	6,267	X	X 28
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	23,300	2,000	X	28
NUVEEN PREMIER MUN INCOME FD	COM	670988104	11,120	1,000	X	28
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	164,170	14,338	X	28
OSI PHARMACEUTICALS INC	COM	671040103	3,826	100	X	28
			60,910	1,592	X	X 28
			41,091	1,074	X	28
OYO GEOSPACE CORP	COM	671074102	588	45	X	28
			37,221	2,850	X	X 28
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	26,900	5,000	X	X 28
OCCIDENTAL PETE CORP DEL	COM	674599105	16,355,479	293,899	X	28
			5,978,925	107,438	X	X 28
			13,047,755	234,461	X	28
			3,302,494	59,344	X	X 28
			448,483	8,059	X	28
			671,195	12,061	X	28
			167,785	3,015	X	X 28
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	26,240	4,000	X	28
OCEANEERING INTL INC	COM	675232102	39,635	1,075	X	28
			416,631	11,300	X	X 28
			4,830	131	X	28
OCEANFIRST FINL CORP	COM	675234108	41,146	4,026	X	X 28
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,779,092	1,730	X	28

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OCWEN FINL CORP	COM NEW	675746309	446,616	39,074	X	28
ODYSSEY HEALTHCARE INC	COM	67611V101	88,270	9,100	X	28
OFFICEMAX INC DEL	COM	67622P101	312	100	X	28
OFFICE DEPOT INC	COM	676220106	359	274	X	28
COLUMN TOTAL			43,430,200			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	59,368	800	X	2
			83,560	1,126	X	X 2
OIL STS INTL INC	COM	678026105	738	55	X	X 2
OLD LINE BANCSHARES INC	COM	67984M100	177,000	30,000	X	X 2
OLD NATL BANCORP IND	COM	680033107	2,793	250	X	2
OLD REP INTL CORP	COM	680223104	156,089	14,426	X	2
			1,775,292	164,075	X	X 2
OLIN CORP	COM PAR \$1	680665205	243	17	X	2
			171,925	12,048	X	X 2
OMNICARE INC	COM	681904108	237,088	9,681	X	2
			91,838	3,750	X	X 2
			285,260	11,648	X	2
			9,306	380	X	X 2
OMNICOM GROUP INC	COM	681919106	4,114,703	175,842	X	2
			5,073,658	216,823	X	X 2
			398	17	X	X 2
			61,846	2,643	X	2
			15,444	660	X	X 2
OMEGA HEALTHCARE INVS INC	COM	681936100	15,488	1,100	X	2
			763,910	54,255	X	2
			19,290	1,370	X	X 2
OMEGA FLEX INC	COM	682095104	2,417	150	X	X 2
OMNITURE INC	COM	68212S109	6,595	500	X	2
OMNICELL INC	COM	68213N109	11,730	1,500	X	X 2
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	3,432,588	100,000	X	2
ON ASSIGNMENT INC	COM	682159108	678	250	X	2
ON SEMICONDUCTOR CORP	NOTE	4 682189AE5	92,875	1,000	X	2
COLUMN TOTAL			16,662,120			

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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) MA OTH I
ON SEMICONDUCTOR CORP	COM	682189105	1,872	480	X	28
			13,241	3,395	X	X 28
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	174,795	4,300	X	28
			191,055	4,700	X	X 28
ONEOK INC NEW	COM	682680103	158,976	7,025	X	28
			205,910	9,099	X	X 28
ONLINE RES CORP	COM	68273G101	1,924	457	X	28
ONSTREAM MEDIA CORP	COM	682875109	608	2,172	X	28
ONVIA INC	COM NEW	68338T403	16,766	4,389	X	X 28
ONYX PHARMACEUTICALS INC	COM	683399109	3,283	115	X	28
			14,275	500	X	X 28
			69,177	2,423	X	28
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	34,335	5,250	X	28
OPEN TEXT CORP	COM	683715106	212,150	6,160	X	X 28
OPKO HEALTH INC	COM	68375N103	5,880	6,000	X	X 28
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	31,940	4,148	X	X 28
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	6,986	700	X	28
OPTICAL CABLE CORP	COM NEW	683827208	86,939	36,376	X	X 28
ORACLE CORP	COM	68389X105	53,754,202	2,974,776	X	28
			28,954,627	1,602,359	X	X 28
			20,003,165	1,106,982	X	28
			5,396,931	298,668	X	X 28
			1,396,937	77,307	X	28
			1,172,454	64,884	X	28
			621,644	34,402	X	X 28
OPTIONSXPRESS HLDGS INC	COM	684010101	2,280	200	X	28
			7,980	700	X	X 28
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	160,000	2,000	X	28
COLUMN TOTAL			112,700,332			

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ITEM 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) MA OTH I
ORBITAL SCIENCES CORP	COM	685564106	3,567	300	X	28
			5,041	424	X	X 28
O REILLY AUTOMOTIVE INC	COM	686091109	79,998	2,285	X	28
			3,501	100	X	X 28
			313,830	8,964	X	28
ORITANI FINL CORP	COM	686323106	28,000	2,000	X	28
ORIX CORP	SPONSORED ADR	686330101	3,508	213	X	28
			66	4	X	X 28

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			33,072	2,008	X	28
ORTHOLOGIC CORP	COM	68750J107	178,957	325,377	X	X 28
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	242	2,018	X	28
OSHKOSH CORP	COM	688239201	82,740	12,276	X	28
			175,240	26,000	X	X 28
			203,609	30,209	X	28
			5,729	850	X	X 28
			701	104	X	28
OSTEOTECH INC	COM	688582105	454	130	X	28
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,695	560	X	X 28
OWENS & MINOR INC NEW	COM	690732102	11,264	340	X	28
			118,142	3,566	X	X 28
			35,151	1,061	X	28
OWENS ILL INC	COM NEW	690768403	382,068	26,459	X	28
			502,368	34,790	X	X 28
			17,588	1,218	X	28
			4,693	325	X	X 28
OXFORD INDS INC	COM	691497309	802	130	X	28
			14,191	2,300	X	X 28
OXIGENE INC	COM	691828107	1,360	2,000	X	28
COLUMN TOTAL			2,218,577			

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ITEM 1: NAME OF ISSUER	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) MA OTH I
PCM FUND INC	COM	69323T101	75,032	14,300	X	X 28
PC-TEL INC	COM	69325Q105	602	140	X	28
PDL BIOPHARMA INC	COM	69329Y104	439	62	X	28
PG&E CORP	COM	69331C108	134,190	3,511	X	28
			184,412	4,825	X	X 28
			2,293	60	X	28
PHC INC MASS	CL A	693315103	2,625	3,500	X	X 28
PHH CORP	COM NEW	693320202	3,498	249	X	X 28
			70	5	X	28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,805	210	X	28
			83,512	3,650	X	X 28
PGT INC	COM	69336V101	1,390	1,000	X	28
PICO HLDGS INC	COM NEW	693366205	4,150	138	X	28
			150,350	5,000	X	X 28
PMC COML TR	SH BEN INT	693434102	5,661	1,020	X	X 28
PMC-SIERRA INC	COM	69344F106	637	100	X	28
			6,370	1,000	X	X 28
			433	68	X	28
PMI GROUP INC	COM	69344M101	76,491	123,373	X	X 28
PNC FINL SVCS GROUP INC	COM	693475105	49,018,953	1,673,573	X	28
			51,197,748	1,747,960	X	X 28
			3,837	131	X	28
			2,338,982	79,856	X	28

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			2,972,701	101,492	X	X	28
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	5,805	27	X	X	28
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	50,294	1,014	X		28
			1,240	25	X		28
COLUMN TOTAL			106,326,520				

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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	I
POSCO	SPONSORED ADR	693483109	268,924	4,024	X	28
			80,463	1,204	X	X 28
PNM RES INC	COM	69349H107	2,561	310	X	28
			33,040	4,000	X	X 28
			966	117	X	28
PPG INDS INC	COM	693506107	15,199,811	411,919	X	28
			18,410,185	498,921	X	X 28
			217,895	5,905	X	28
			83,357	2,259	X	X 28
			443	12	X	28
			60,073	1,628	X	28
			660,178	17,891	X	X 28
PPL CORP	COM	69351T106	12,396,404	431,780	X	28
			15,814,157	550,824	X	X 28
			3,101	108	X	28
			14,183	494	X	28
			37,323	1,300	X	X 28
PSS WORLD MED INC	COM	69366A100	123,410	8,600	X	X 28
PACCAR INC	COM	693718108	51,468	1,998	X	28
			38,640	1,500	X	X 28
			2,241	87	X	28
PACHOLDER HIGH YIELD FD INC	COM	693742108	5,219	1,345	X	28
PACIFIC ETHANOL INC	COM	69423U107	8	25	X	28
			6	18	X	28
PACIFIC SUNWEAR CALIF INC	COM	694873100	127,820	77,000	X	28
PACKAGING CORP AMER	COM	695156109	9,114	700	X	28
COLUMN TOTAL			63,640,990			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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	(C) OTH	MA I
PACTIV CORP	COM	695257105	57,966	3,973	X		28
			8,112	556	X	X	28
			13,175	903	X		28
			1,459	100	X		28
PACWEST BANCORP DEL	COM	695263103	36,542	2,550	X	X	28
PAIN THERAPEUTICS INC	COM	69562K100	11,130	2,650	X		28
PALL CORP	COM	696429307	63,027	3,085	X		28
			21,329	1,044	X	X	28
			22,596	1,106	X		28
PALM INC NEW	COM	696643105	29,206	3,400	X		28
			86,226	10,038	X	X	28
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	806	111	X	X	28
PAN AMERICAN SILVER CORP	COM	697900108	17,420	1,000	X	X	28
PANASONIC CORP	ADR	69832A205	49,668	4,503	X		28
			5,691	516	X	X	28
PANERA BREAD CO	CL A	69840W108	199,731	3,573	X		28
			395,772	7,080	X	X	28
PAPA JOHNS INTL INC	COM	698813102	47,249	2,066	X		28
PARAGON SHIPPING INC	CL A	69913R309	2,443	700	X	X	28
PARALLEL PETE CORP DEL	COM	699157103	29,440	23,000	X	X	28
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	798	80	X		28
PAREXEL INTL CORP	COM	699462107	4,476	460	X		28
			168,368	17,304	X		28
PARK ELECTROCHEMICAL CORP	COM	700416209	12,321	713	X		28
			1,382	80	X		28
PARK NATL CORP	COM	700658107	44,600	800	X		28
COLUMN TOTAL			1,330,933				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
PARKE BANCORP INC	COM	700885106	150,458	21,494	X	X	28
PARKER DRILLING CO	COM	701081101	1,288	700	X	X	28
PARKER HANNIFIN CORP	COM	701094104	184,104	5,418	X		28
			633,183	18,634	X	X	28
			7,510	221	X		28
PARKVALE FINL CORP	COM	701492100	22,498	2,049	X	X	28
PARKWAY PPTYS INC	COM	70159Q104	371	36	X		28
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	16,300	100,000	X	X	28
PATRICK INDS INC	COM	703343103	1,054	2,150	X		28
PATRIOT COAL CORP	COM	70336T104	7,383	1,990	X		28
			17,556	4,732	X	X	28

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PATTERSON COMPANIES INC	COM	703395103	122,062	6,472	X	28
			195,427	10,362	X	X 28
			10,656	565	X	28
PATTERSON UTI ENERGY INC	COM	703481101	34,227	3,820	X	28
			17,158	1,915	X	X 28
			167,238	18,665	X	28
PAULSON CAP CORP	COM	703797100	500	500	X	28
PAYCHEX INC	COM	704326107	6,267,305	244,149	X	28
			1,290,842	50,286	X	X 28
			27,031	1,053	X	28
			21,563	840	X	X 28
PEABODY ENERGY CORP	COM	704549104	1,020,380	40,750	X	28
			1,101,785	44,001	X	X 28
			10,767	430	X	28
			12,520	500	X	X 28
PEAPACK-GLADSTONE FINL CORP	COM	704699107	25,422	1,410	X	X 28
PECO II INC	COM NEW	705221208	403,721	132,803	X	X 28
COLUMN TOTAL			11,770,309			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
PEERLESS SYS CORP	COM	705536100	9,050	5,000	X	X 28
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	29,066	5,209	X	28
			173,438	31,082	X	X 28
PENFORD CORP	COM	707051108	363	100	X	28
PENN NATL GAMING INC	COM	707569109	59,047	2,445	X	28
			33,810	1,400	X	X 28
PENN VA CORP	COM	707882106	16,470	1,500	X	28
PENN VA RESOURCES PARTNERS L	COM	707884102	20,520	1,800	X	28
			18,240	1,600	X	X 28
PENN WEST ENERGY TR	TR UNIT	707885109	20,878	2,200	X	28
			142,255	14,990	X	X 28
PENNEY J C INC	COM	708160106	436,462	21,747	X	28
			323,207	16,104	X	X 28
			3,512	175	X	28
			5,018	250	X	X 28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	59,200	16,676	X	28
			58,341	16,434	X	X 28
			74,657	21,030	X	28
			1,811	510	X	X 28
PENTAIR INC	COM	709631105	94,698	4,370	X	28
			489,742	22,600	X	X 28
PEOPLES UNITED FINANCIAL INC	COM	712704105	339,399	18,887	X	28
			181,425	10,096	X	X 28
			2,398,797	133,489	X	28
			401,324	22,333	X	X 28
			288	16	X	28

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PEP BOYS MANNY MOE & JACK	COM	713278109	1,499	340	X	28
COLUMN TOTAL			5,392,517			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I	
PEPCO HOLDINGS INC	COM	713291102	309,729	24,818	X	28
			644,130	51,613	X	X 28
			83,978	6,729	X	28
			48,273	3,868	X	X 28
PEPSI BOTTLING GROUP INC	COM	713409100	120,641	5,449	X	28
			44	2	X	X 28
			102,065	4,610	X	28
			4,428	200	X	28
PEPSIAMERICAS INC	COM	71343P200	296,131	17,167	X	28
			7,435	431	X	X 28
PEPSICO INC	COM	713448108	109,174,460	2,120,716	X	28
			83,860,096	1,628,984	X	X 28
			13,874,890	269,520	X	28
			3,737,705	72,605	X	X 28
			353,513	6,867	X	28
			1,987,694	38,611	X	28
			2,388,981	46,406	X	X 28
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,535	210	X	28
PERKINELMER INC	COM	714046109	142,398	11,151	X	28
			86,198	6,750	X	X 28
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	3,000	300	X	28
			54,240	5,424	X	X 28
PEROT SYS CORP	CL A	714265105	183,398	14,239	X	28
PERRIGO CO	COM	714290103	745	30	X	28
			179,049	7,211	X	28
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,930	114	X	28
			283	11	X	X 28
PETRO-CDA	COM	71644E102	4,412	166	X	28
			118,467	4,457	X	X 28
PETROCHINA CO LTD	SPONSORED ADR	71646E100	45,429	570	X	28
			199,250	2,500	X	X 28
			5,978	75	X	X 28
COLUMN TOTAL			218,021,505			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PETROBRAS ENERGIA PARTICPTNS	SP ADR B SHS	71646M102	1,531	269	X	X 28
PETROHAWK ENERGY CORP	COM	716495106	26,191	1,362	X	28
			13,826	719	X	X 28
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	735	30	X	X 28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	142,569	4,679	X	28
			183,125	6,010	X	X 28
			125,384	4,115	X	28
PETROLEUM & RES CORP	COM	716549100	29,442	1,608	X	28
			11,480	627	X	X 28
PETSMART INC	COM	716768106	69,273	3,305	X	28
			207,190	9,885	X	X 28
PFIZER INC	COM	717081103	63,412,718	4,655,853	X	28
			77,428,651	5,684,923	X	X 28
			8,893,765	652,993	X	28
			2,135,916	156,822	X	X 28
			786,133	57,719	X	28
			1,103,343	81,009	X	28
			1,479,364	108,617	X	X 28
PFSWEB INC	COM NEW	717098206	547,539	547,539	X	X 28
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	5,640	100	X	28
			5,640	100	X	X 28
PHARMACEUTICAL PROD DEV INC	COM	717124101	244,933	10,326	X	28
			138,762	5,850	X	X 28
			157,501	6,640	X	28
			5,693	240	X	X 28
PHARMERICA CORP	COM	71714F104	266	16	X	28
			1,165	70	X	X 28
			32,531	1,955	X	28
COLUMN TOTAL			157,190,306			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
PHILIP MORRIS INTL INC	COM	718172109	38,803,263	1,090,592	X	28
			138,465,298	3,891,661	X	X 28
			3,283,038	92,272	X	28
			624,714	17,558	X	X 28
			675,700	18,991	X	28
			1,960,743	55,108	X	28

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PHOENIX COS INC NEW	COM	71902E109	1,316,602	37,004	X	X	28
			2,996	2,561	X		28
			135	115	X	X	28
			2,705	2,312	X		
PHOENIX TECHNOLOGY LTD	COM	719153108	324	200	X		28
PIEDMONT NAT GAS INC	COM	720186105	369,347	14,266	X		28
			5,178	200	X	X	28
PIMCO MUNICIPAL INCOME FD	COM	72200R107	12,175	1,200	X		28
PIMCO CORPORATE INCOME FD	COM	72200U100	145,001	18,035	X		28
PIMCO MUN INCOME FD II	COM	72200W106	10,140	1,200	X		28
			143,650	17,000	X	X	28
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	65,625	8,750	X		28
			23,250	3,100	X	X	28
PIMCO MUN INCOME FD III	COM	72201A103	19,096	2,200	X		28
			60,760	7,000	X	X	28
PIMCO CORPORATE OPP FD	COM	72201B101	72,000	9,000	X	X	28
PIMCO FLOATING RATE INCOME F	COM	72201H108	205,482	37,842	X		28
PIMCO HIGH INCOME FD	COM SHS	722014107	179,309	32,192	X		28
			24,230	4,350	X	X	28
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	44,256	3,000	X	X	28
PINNACLE AIRL CORP	COM	723443107	197	142	X		28
PINNACLE WEST CAP CORP	COM	723484101	65,842	2,479	X		28
			206,371	7,770	X	X	28
COLUMN TOTAL			186,787,427				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I	
PIONEER DRILLING CO	COM	723655106	581	177	X	X	28
PIONEER FLOATING RATE TR	COM	72369J102	6,214	850	X	X	28
PIONEER NAT RES CO	NOTE 2.875% 1	723787AH0	222,000	3,000	X		28
PIONEER NAT RES CO	COM	723787107	45,144	2,741	X		28
			145,364	8,826	X	X	28
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	15,750	1,000	X		28
PIPER JAFFRAY COS	COM	724078100	1,006	39	X		28
			232	9	X	X	28
PITNEY BOWES INC	COM	724479100	4,659,329	199,543	X		28
			5,733,616	245,551	X	X	28
			17,933	768	X		28
			252,787	10,826	X		28
			96,225	4,121	X	X	28
PITTSBURGH & W VA RR	SH BEN INT	724819107	1,439	134	X	X	28
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,324,500	36,031	X		28
			3,859,432	104,990	X	X	28
PLAINS EXPL& PRODTN CO	COM	726505100	31,789	1,845	X		28
			7,288	423	X	X	28
PLANTRONICS INC NEW	COM	727493108	1,497	124	X	X	28
PLEXUS CORP	COM	729132100	79,465	5,750	X		28

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			1,465	106	X	X	28
PLUG POWER INC	COM	72919P103	1,644	1,890	X	X	28
PLUM CREEK TIMBER CO INC	COM	729251108	404,218	13,905	X		28
			2,012,458	69,228	X	X	28
			11,221	386	X		28
			2,762	95	X		28
			58,140	2,000	X	X	28
POLARIS INDS INC	COM	731068102	26,586	1,240	X		28
			1,072	50	X	X	28
COLUMN TOTAL			19,021,157				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) MA	
POLO RALPH LAUREN CORP	CL A	731572103	111,540	2,640	X		28
			8,450	200	X	X	28
POLYCOM INC	COM	73172K104	1,801	117	X		28
POLYONE CORP	COM	73179P106	1,548	670	X		28
POOL CORPORATION	COM	73278L105	16,884	1,260	X		28
			91,455	6,825	X	X	28
POPULAR INC	COM	733174106	4,320	2,000	X		28
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,160	155	X	X	28
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	19,548	2,542	X		28
			10,728	1,395	X	X	28
POST PPTYS INC	COM	737464107	20,280	2,000	X	X	28
			75,442	7,440	X		28
			1,927	190	X	X	28
POTASH CORP SASK INC	COM	73755L107	1,323,425	16,377	X		28
			1,059,662	13,113	X	X	28
			646	8	X	X	28
			18,263	226	X		28
			25,859	320	X		28
POTLATCH CORP NEW	COM	737630103	788	34	X		28
			9,438	407	X	X	28
POWELL INDS INC	COM	739128106	128,175	3,630	X	X	28
POWER-ONE INC	COM	739308104	880	1,000	X		28
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,272,584	305,824	X		28
			3,579,458	118,056	X	X	28
			71,555	2,360	X		28
			33,079	1,091	X	X	28
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,597	300	X		28
COLUMN TOTAL			15,895,492				

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POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	9,900	495	X	28
			843,000	42,150	X	X 28
			300,000	15,000	X	28
			558,000	27,900	X	X 28
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	473,496	87,200	X	28
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	70,931	7,494	X	28
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	17,842	1,100	X	28
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	504,047	41,588	X	28
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	39,631	2,685	X	X 28
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	12,213	1,607	X	28
			57,198	7,526	X	X 28
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	21,963	1,841	X	28
			461,810	38,710	X	X 28
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	412,654	14,132	X	28
			1,658,297	56,791	X	X 28
			394,375	13,506	X	X 28
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	37,264	3,590	X	28
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	3,818	370	X	X 28
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	7,376	800	X	X 28
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	17,519	1,910	X	28
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	39,595	3,188	X	28
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	16,758	1,900	X	28
			19,404	2,200	X	X 28
			2,646	300	X	X 28
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	4,781	682	X	28
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6,955	500	X	28
COLUMN TOTAL			5,991,473			

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POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	31,803	2,437	X	28
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	12,383	975	X	28
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	6,469	726	X	28
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	9,506	984	X	28
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	8,702	899	X	28

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POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	2,327	100	X	X	28
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	47,584	1,943	X		28
			86,940	3,550	X	X	28
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	871	66	X		28
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	7,692	300	X		28
			12,820	500	X	X	28
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	34,146	1,355	X		28
			2,520	100	X	X	28
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,040	2,000	X		28
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	40,746	4,192	X		28
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2,772	130	X		28
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	10,800	1,000	X		28
			60,480	5,600	X	X	28
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	17,112	1,550	X		28
			41,521	3,761	X	X	28
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,349	100	X		28
			1,349	100	X	X	28
POZEN INC	COM	73941U102	4,284	700	X		28
COLUMN TOTAL			494,216				

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					(B) SHARED SOLE	(C) MA OTH	
PRAXAIR INC	COM	74005P104	34,115,626	506,994	X		28
			17,596,873	261,508	X	X	28
			8,709,210	129,428	X		28
			2,391,823	35,545	X	X	28
			328,577	4,883	X		28
			609,849	9,063	X		28
			539,195	8,013	X	X	28
PRE PAID LEGAL SVCS INC	COM	740065107	2,032	70	X		28
PRECISION CASTPARTS CORP	COM	740189105	1,699,183	28,367	X		28
			1,382,552	23,081	X	X	28
			539	9	X	X	28
			471,653	7,874	X		28
PRECISION DRILLING TR	TR UNIT	740215108	2,680	1,000	X		28
			2,948	1,100	X	X	28
PREMIERE GLOBAL SVCS INC	COM	740585104	1,773	201	X	X	28
PRESIDENTIAL LIFE CORP	COM	740884101	1,324	170	X		28
PRESSTEK INC	COM	741113104	6,210	3,000	X	X	28
PRESTIGE BRANDS HLDGS INC	COM	74112D101	729,712	140,871	X		28
			466,200	90,000	X	X	28
			94,473	18,238	X		28
PRESSURE BIOSCIENCES INC	COM	74112E109	12,958	15,068	X	X	28
PRICE T ROWE GROUP INC	COM	74144T108	6,715,145	232,680	X		28
			16,345,987	566,389	X	X	28
			7,908	274	X		28
			651,370	22,570	X	X	28

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PRICELINE COM INC	COM NEW	741503403	185,527	2,355	X	28
			109,347	1,388	X	X 28
			967,812	12,285	X	28
			151,336	1,921	X	X 28
			168,195	2,135	X	28
COLUMN TOTAL			94,468,017			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
PRIDE INTL INC DEL	COM	74153Q102	5,394	300	X	X 28
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	69,326	8,475	X	28
			79,444	9,712	X	X 28
			3,051	373	X	
PROASSURANCE CORP	COM	74267C106	1,958	42	X	X 28
PROCTER & GAMBLE CO	COM	742718109	357,758,788	7,597,341	X	28
			271,410,796	5,763,661	X	X 28
			12,145,453	257,920	X	28
			3,079,215	65,390	X	X 28
			1,118,811	23,759	X	28
			4,934,467	104,788	X	28
			3,364,769	71,454	X	X 28
PRIVATEBANCORP INC	COM	742962103	44,826	3,100	X	X 28
PROGENICS PHARMACEUTICALS IN	COM	743187106	330	50	X	28
			7,249	1,100	X	X 28
PROGRESS ENERGY INC	COM	743263105	2,314,440	63,829	X	28
			1,677,351	46,259	X	X 28
			398,497	10,990	X	28
			115,126	3,175	X	28
			76,146	2,100	X	X 28
PROGRESS SOFTWARE CORP	COM	743312100	6,250	360	X	28
			955	55	X	28
PROGRESSIVE CORP OHIO	COM	743315103	1,030,794	76,696	X	28
			520,034	38,693	X	X 28
			3,118	232	X	28
PROLOGIS	SH BEN INT	743410102	31,298	4,815	X	28
			61,094	9,399	X	X 28
			447,298	68,815	X	28
			11,310	1,740	X	X 28
			17,596	2,707	X	28
PROSHARES TR	PSHS ULT S&P 5	74347R107	106,660	5,406	X	28
			233,801	11,850	X	X 28
COLUMN TOTAL			661,075,645			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,701	100	X 28
			91,834	3,400	X X 28
PROSHARES TR	PSHS ULTSH 20Y	74347R297	339,694	7,784	X 28
			17,892	410	X X 28
PROSHARES TR	PSHS ULSHT 7-1	74347R313	238,818	4,590	X 28
PROSHARES TR	PSHS UL XIN CH	74347R321	531	20	X 28
PROSHARES TR	PSHS SH MSCI E	74347R370	82,958	880	X X 28
PROSHARES TR	PSHS SHRT S&P5	74347R503	109,159	1,395	X 28
			130,678	1,670	X X 28
PROSHARES TR	PSHS ULTSHT FI	74347R628	98,160	1,000	X 28
PROSHARES TR	PSHS SHORT DOW	74347R701	14,432	190	X 28
PROSHARES TR	PSHS ULTRA O&G	74347R719	110,734	5,160	X 28
PROSHARES TR	PSHS ULTRA FIN	74347R743	60,604	23,220	X 28
			58,550	22,433	X X 28
PROSHARES TR	PSHS ULT BASMA	74347R776	32,526	2,715	X 28
			4,792	400	X X 28
PROSHARES TR	PSHS SHT SCAP6	74347R784	20,294	320	X X 28
PROSHARES TR	PSHS SH MDCAP4	74347R800	55,162	780	X X 28
PROSHARES TR	PSHS ULSHRUS20	74347R834	7,042	100	X X 28
PROSHARES TR	PSHS ULTSHRT Q	74347R875	9,700	200	X X 28
PROSHARES TR	PSHS ULSHT SP5	74347R883	126,880	1,600	X 28
			15,860	200	X X 28
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,890	574	X X 28
PROSPERITY BANCSHARES INC	COM	743606105	3,774	138	X X 28
PROTECTION ONE INC	COM NEW	743663403	3,190	1,000	X X 28
COLUMN TOTAL			1,640,855		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
PROTECTIVE LIFE CORP	COM	743674103	19,688	3,750	X X 28
PROVIDENT BANKSHARES CORP	COM	743859100	7,614	1,080	X 28
			19,811	2,810	X X 28
PROVIDENT ENERGY TR	TR UNIT	74386K104	66,811	17,960	X 28
			94,209	25,325	X X 28

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PROVIDENT FINL SVCS INC	COM	74386T105	67,627	6,256	X	X	28
PROXIM WIRELESS CORP	COM	744285107	88,321	519,538	X	X	28
PRUDENTIAL FINL INC	COM	744320102	424,146	22,300	X		28
			109,042	5,733	X	X	28
			3,671	193	X		28
			5,231	275	X		28
			3,329	175	X	X	28
PRUDENTIAL PLC	ADR	74435K204	203,432	20,632	X		28
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	21,314	1,355	X		28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,297,940	179,774	X		28
			8,801,540	298,661	X	X	28
			518,643	17,599	X		28
			41,965	1,424	X		28
			192,970	6,548	X	X	28
PUBLIC STORAGE	COM	74460D109	138,401	2,505	X		28
			142,766	2,584	X	X	28
			563,274	10,195	X		28
			14,365	260	X	X	28
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,170	1,357	X		28
			11,485	500	X	X	28
PULTE HOMES INC	COM	745867101	214,173	19,595	X		28
PURE BIOSCIENCE	COM	746218106	3,880	2,000	X		28
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	21,841	4,121	X		28
PUTNAM MANAGED MUN INCOM TR	COM	746823103	10,478	1,919	X	X	28
COLUMN TOTAL			17,139,137				

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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	MA
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	107,022	25,241	X		28
			365,861	86,288	X	X	28
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,583	1,538	X		28
			240,883	56,281	X	X	28
			9,009	2,105	X		28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	4,877	521	X		28
			7,020	750	X	X	28
QLT INC	COM	746927102	43,170	24,390	X	X	28
QLOGIC CORP	COM	747277101	1,179	106	X		28
			4,448	400	X	X	28
			845	76	X		28
QUAKER CHEM CORP	COM	747316107	32,475	4,090	X		28
			11,910	1,500	X	X	28
QUALCOMM INC	COM	747525103	27,823,101	715,063	X		28
			16,653,208	427,993	X	X	28
			13,755,463	353,520	X		28
			3,639,797	93,544	X	X	28
			216,223	5,557	X		28
			922,245	23,702	X		28

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			320,852	8,246	X	X	28
QUALSTAR CORP	COM	74758R109	137,560	68,780	X	X	28
QUALITY SYS INC	COM	747582104	24,707	546	X		28
QUANEX BUILDING PRODUCTS COR	COM	747619104	205	27	X		28
QUANTA SVCS INC	COM	74762E102	10,725	500	X		28
			6,778	316	X	X	28
			15,122	705	X		28
QUANTUM CORP	COM DSSG	747906204	123	183	X		28
QUATERRA RES INC	COM	747952109	14,000	25,000	X		28
COLUMN TOTAL			64,375,391				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED SOLE	(A)	(C) MA	I
QUEST DIAGNOSTICS INC	COM	74834L100	1,560,478	32,866	X		28	
			855,020	18,008	X	X	28	
			429,931	9,055	X		28	
			4,748	100	X		28	
			98,948	2,084	X	X	28	
QUESTAR CORP	COM	748356102	1,649,198	56,038	X		28	
			3,577,069	121,545	X	X	28	
			1,814,919	61,669	X		28	
			336,944	11,449	X	X	28	
			4,591	156	X		28	
QUICKSILVER RESOURCES INC	COM	74837R104	244	44	X		28	
			19,390	3,500	X	X	28	
			111	20	X		28	
QUIKSILVER INC	COM	74838C106	1,280	1,000	X		28	
QUIDEL CORP	COM	74838J101	170,957	18,542	X		28	
QWEST COMMUNICATIONS INTL IN	COM	749121109	99,902	29,211	X		28	
			106,106	31,025	X	X	28	
			588	172	X		28	
RCN CORP	COM NEW	749361200	32,682	8,833	X	X	28	
RGC RES INC	COM	74955L103	19,508	850	X	X	28	
RLI CORP	COM	749607107	8,032	160	X		28	
			5,020	100	X	X	28	
RPM INTL INC	COM	749685103	528,053	41,481	X		28	
			672,628	52,838	X	X	28	
			17,822	1,400	X	X	28	
RTI INTL METALS INC	COM	74973W107	3,803	325	X		28	
RF MICRODEVICES INC	COM	749941100	266	200	X	X	28	
			904	680	X		28	
RADIAN GROUP INC	COM	750236101	2,834	1,557	X		28	
RADIANT SYSTEMS INC	COM	75025N102	1,632	370	X		28	
COLUMN TOTAL			12,023,608					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
RADIOSHACK CORP	COM	750438103	5,485	640	X	28
			47,992	5,600	X	X 28
RADISYS CORP	COM	750459109	1,030	170	X	28
RALCORP HLDGS INC NEW	COM	751028101	211,802	3,931	X	28
			106,575	1,978	X	X 28
			1,313,433	24,377	X	28
			182,923	3,395	X	X 28
RANGE RES CORP	COM	75281A109	57,501	1,397	X	28
			988	24	X	X 28
			90,017	2,187	X	28
RAVEN INDS INC	COM	754212108	12,780	615	X	X 28
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,359	69	X	28
			61,563	3,125	X	X 28
RAYONIER INC	COM	754907103	160,529	5,312	X	28
			135,597	4,487	X	X 28
RAYTHEON CO	*W EXP 06/16/2	755111119	33,045	5,045	X	28
			2,306	352	X	X 28
RAYTHEON CO	COM NEW	755111507	10,582,179	271,756	X	28
			12,811,260	329,000	X	X 28
			6,136,516	157,589	X	28
			1,571,696	40,362	X	X 28
			572,029	14,690	X	28
			306,380	7,868	X	28
			226,592	5,819	X	X 28
REALTY INCOME CORP	COM	756109104	52,056	2,766	X	28
			29,171	1,550	X	X 28
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	5,185	481	X	28
RED HAT INC	COM	756577102	6,779	380	X	28
			19,624	1,100	X	X 28
COLUMN TOTAL			34,744,392			

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ITEM 1: NAME OF ISSUER	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

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REDDY ICE HLDGS INC	COM	75734R105	410	279	X	28
			178	121	X	X 28
REDWOOD TR INC	COM	758075402	98,087	6,390	X	X 28
			105,224	6,855	X	X 28
REED ELSEVIER N V	SPONS ADR NEW	758204200	15,394	719	X	28
			263,279	12,297	X	28
REED ELSEVIER P L C	SPONS ADR NEW	758205207	467,400	16,400	X	X 28
RENEGY HOLDINGS INC	COM	75845J109	161	107	X	28
REGAL BELOIT CORP	COM	758750103	8,579	280	X	28
			2,451	80	X	28
REGAL ENTMT GROUP	CL A	758766109	36,207	2,700	X	28
			3,165	236	X	X 28
			22,891	1,707	X	28
REGENCY CTRS CORP	COM	758849103	3,720	140	X	28
			7,307	275	X	X 28
			942,172	35,460	X	28
			23,647	890	X	X 28
REGENERON PHARMACEUTICALS	COM	75886F107	7,207	520	X	28
REGENT COMMUNICATIONS INC DE	COM	758865109	93,186	716,815	X	X 28
REGIS CORP MINN	COM	758932107	968	67	X	28
			1,228	85	X	X 28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	433,242	101,700	X	28
			273,880	64,291	X	X 28
REHABCARE GROUP INC	COM	759148109	2,616	150	X	28
			767	44	X	28
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,814	303	X	28
COLUMN TOTAL			2,823,180			

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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	
					(A) SOLE	(B) SHARED (C) MA
RELIANT ENERGY INC	COM	75952B105	5,739	1,799	X	28
			19,714	6,180	X	X 28
			501	157	X	28
RENESOLA LTD	SPONS ADS	75971T103	5,200	1,300	X	X 28
RENTECH INC	COM	760112102	1,100	2,000	X	28
REPSOL YPF S A	SPONSORED ADR	76026T205	10,203	597	X	28
			8,630	505	X	X 28
			88,697	5,190	X	28
REPUBLIC FIRST BANCORP INC	COM	760416107	8,556	1,200	X	28
REPUBLIC SVCS INC	COM	760759100	27,766	1,619	X	28
			7,014	409	X	X 28
RES-CARE INC	COM	760943100	789,152	54,200	X	28
RESEARCH IN MOTION LTD	COM	760975102	291,596	6,764	X	28
			135,710	3,148	X	X 28
			135,753	3,149	X	28
			5,389	125	X	28

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RESMED INC	COM	761152107	49,476	1,400	X	28
			408,672	11,564	X	X 28
RESOURCE AMERICA INC	CL A	761195205	5,964	1,491	X	X 28
RESOURCE CAP CORP	COM	76120W302	912	300	X	28
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	761,750	1,115,300	X	X 28
REX ENERGY CORPORATION	COM	761565100	1,076	375	X	X 28
REYNOLDS AMERICAN INC	COM	761713106	327,327	9,133	X	28
			92,682	2,586	X	X 28
			2,580	72	X	28
RICKS CABARET INTL INC	COM NEW	765641303	908	200	X	X 28
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5,110	675	X	28
COLUMN TOTAL			3,197,177			

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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 (A) (B) SHARED SOLE (C) OTH	MA I
RIO TINTO PLC	SPONSORED ADR	767204100	392,662	2,929	X	28
			763,472	5,695	X	X 28
			670	5	X	28
RITCHIE BROS AUCTIONEERS	COM	767744105	651	35	X	28
			5,577	300	X	X 28
RITE AID CORP	COM	767754104	3,598	9,994	X	28
			2,304	6,400	X	X 28
RIVERBED TECHNOLOGY INC	COM	768573107	1,308	100	X	X 28
RIVUS BOND FUND	COM	769667106	42,687	3,100	X	X 28
ROBBINS & MYERS INC	COM	770196103	4,399	290	X	28
			1,881	124	X	X 28
ROBERT HALF INTL INC	COM	770323103	10,466	587	X	28
			58,839	3,300	X	X 28
ROCHESTER MED CORP	COM	771497104	6,987	634	X	28
ROCKWELL AUTOMATION INC	COM	773903109	279,203	12,784	X	28
			444,269	20,342	X	X 28
			5,460	250	X	X 28
ROCKWELL COLLINS INC	COM	774341101	839,501	25,720	X	28
			1,165,640	35,712	X	X 28
			23,990	735	X	28
			424	13	X	X 28
ROGERS COMMUNICATIONS INC	CL B	775109200	64,381	2,820	X	28
ROGERS CORP	COM	775133101	3,021	160	X	28
ROHM & HAAS CO	COM	775371107	3,063,092	38,852	X	28
			6,597,883	83,687	X	X 28
			5,834	74	X	28
			315,360	4,000	X	X 28
ROLLINS INC	COM	775711104	19,122	1,115	X	28
			63,661	3,712	X	X 28
COLUMN TOTAL			14,186,342			

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ROPER INDS INC NEW	COM	776696106	475,440	11,200	X 28
			1,253,336	29,525	X X 28
			13,754	324	X 28
			77,599	1,828	X X 28
ROSETTA RESOURCES INC	COM	777779307	678	137	X X 28
ROSS STORES INC	COM	778296103	16,408,175	457,307	X 28
			4,638,459	129,277	X X 28
			16,949,389	472,391	X 28
			4,063,554	113,254	X X 28
			50,053	1,395	X 28
			671,925	18,727	X 28
			255,573	7,123	X X 28
ROWAN COS INC	COM	779382100	192	16	X 28
ROYAL BANCSHARES PA INC	CL A	780081105	519	247	X X 28
ROYAL BK CDA MONTREAL QUE	COM	780087102	58	2	X 28
			189,426	6,550	X X 28
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	828	117	X 28
			1,154	163	X X 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	73,563	11,770	X 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	9,248	1,600	X 28
			119,195	20,622	X X 28
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	7,104	1,200	X 28
			5,920	1,000	X X 28
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	7,215	1,300	X 28
			19,980	3,600	X X 28
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	15,708	2,800	X 28
			13,464	2,400	X X 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	1,722	300	X 28
			21,812	3,800	X X 28
COLUMN TOTAL			45,345,043		

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ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	3,400	500	X	28
			2,040	300	X	X 28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	10,659	1,700	X	28
			6,270	1,000	X	X 28
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	188,875	4,331	X	28
			1,609,165	36,899	X	X 28
			872	20	X	28
			54,556	1,251	X	28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17,186,229	387,951	X	28
			22,763,998	513,860	X	X 28
			108,314	2,445	X	28
			428,735	9,678	X	28
			354,533	8,003	X	X 28
ROYAL GOLD INC	COM	780287108	36,052	771	X	28
ROYCE VALUE TR INC	COM	780910105	63,194	8,951	X	28
RUBY TUESDAY INC	COM	781182100	14,069	4,818	X	X 28
RUDDICK CORP	COM	781258108	14,480	645	X	28
RUDOLPH TECHNOLOGIES INC	COM	781270103	697	230	X	28
RUSS BERRIE & CO	COM	782233100	172	130	X	28
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,385	233	X	28
RYDER SYS INC	COM	783549108	14,155	500	X	28
			1,500	53	X	X 28
RYDEX ETF TRUST	TOP 50 ETF	78355W205	87,360	1,400	X	X 28
RYLAND GROUP INC	COM	783764103	53,362	3,203	X	28
			3,332	200	X	X 28
S & T BANCORP INC	COM	783859101	106,856	5,038	X	28
			96,802	4,564	X	X 28
COLUMN TOTAL			43,215,062			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
SBA COMMUNICATIONS CORP	COM	78388J106	6,524	280	X	28
SAIC INC	COM	78390X101	85,882	4,600	X	X 28
SEI INVESTMENTS CO	COM	784117103	183,699	15,045	X	28
			124,542	10,200	X	X 28
SJW CORP	COM	784305104	35,602	1,400	X	X 28
SK TELECOM LTD	SPONSORED ADR	78440P108	6,180	400	X	28
			13,102	848	X	X 28
SL GREEN RLTY CORP	COM	78440X101	438,998	40,648	X	28
			191,095	17,694	X	X 28
			324	30	X	28
SLM CORP	COM	78442P106	284,907	57,557	X	28
			103,455	20,900	X	X 28
SPDR TR	UNIT SER 1	78462F103	263,857,380	3,318,126	X	28
			110,798,317	1,393,339	X	X 28

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			69,739	877	X	28
			1,309,615	16,469	X	28
			87,472	1,100	X	28
			9,040,549	113,689	X	28
			865,734	10,887	X	X 28
SPSS INC	COM	78462K102	4,549	160	X	28
			1,507	53	X	28
SPDR GOLD TRUST	GOLD SHS	78463V107	13,879,467	153,738	X	28
			3,943,340	43,679	X	X 28
			1,268,073	14,046	X	28
			1,505,870	16,680	X	X 28
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11,070	300	X	28
			7,528	204	X	X 28
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	12,315	300	X	28
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1,891,670	93,926	X	28
			24,067	1,195	X	X 28
COLUMN TOTAL			410,052,572			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	7,059	320	X	28	
			11,582	525	X	X 28	
SPX CORP	COM	784635104	2,291,032	48,735	X	28	
			1,717,181	36,528	X	X 28	
			2,765,645	58,831	X	28	
			437,710	9,311	X	X 28	
			11,000	234	X	28	
			5,876	125	X	X 28	
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,614,808	44,806	X	28	
			201,968	5,604	X	X 28	
			58,709	1,629	X	28	
			6,739	187	X	X 28	
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	22,807	641	X	X 28	
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	42,455	830	X	28	
			1,585,650	31,000	X	X 28	
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	3,585,715	135,874	X	28	
			590,503	22,376	X	X 28	
			578,627	21,926	X	28	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	9,997	218	X	28	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	551,037	28,670	X	28	
			21,526	1,120	X	X 28	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	34,899	1,312	X	X 28	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	5,020	200	X	28	
			301,200	12,000	X	X 28	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	175,136	5,200	X	X 28	
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	1,040	75	X	28	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	19,200	400	X	X 28	

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SPDR SERIES TRUST S&P HOMEBUILD 78464A888 91,332 8,600 X X 28
 COLUMN TOTAL 16,745,453

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA (C) OTH	I I
SRA INTL INC	CL A	78464R105	662	45	X	28	
			14,700	1,000	X	X 28	
SVB FINL GROUP	COM	78486Q101	200	10	X	X 28	
SWS GROUP INC	COM	78503N107	3,572	230	X	28	
S Y BANCORP INC	COM	785060104	117,199	4,823	X	28	
			30,983	1,275	X	X 28	
SABINE ROYALTY TR	UNIT BEN INT	785688102	7,058	200	X	28	
			3,529	100	X	X 28	
SAFEGUARD SCIENTIFICS INC	COM	786449108	2,982	5,422	X	28	
			201,355	366,100	X	X 28	
SAFETY INS GROUP INC	COM	78648T100	9,324	300	X	X 28	
SAFEWAY INC	COM NEW	786514208	156,311	7,742	X	28	
			34,444	1,706	X	X 28	
			376,443	18,645	X	28	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	61	16	X	28	
ST JOE CO	COM	790148100	1,055	63	X	28	
			366,857	21,915	X	X 28	
ST JUDE MED INC	COM	790849103	14,891,376	409,892	X	28	
			5,134,882	141,340	X	X 28	
			11,548,108	317,867	X	28	
			2,999,623	82,566	X	X 28	
			159,016	4,377	X	28	
			563,188	15,502	X	28	
			232,984	6,413	X	X 28	
ST MARY LD & EXPL CO	COM	792228108	16,141	1,220	X	28	
			107,163	8,100	X	X 28	
			15,294	1,156	X	28	
SAKS INC	COM	79377W108	374	200	X	28	
			935	500	X	X 28	
COLUMN TOTAL			36,995,819				

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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	(C) OTH	MA
SALESFORCE COM INC	COM	79466L302	330,737	10,105	X		28
			38,458	1,175	X	X	28
SALLY BEAUTY HLDGS INC	COM	79546E104	201,543	35,483	X		28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38,626	2,703	X		28
			119,479	8,361	X	X	28
SANDISK CORP	COM	80004C101	56,470	4,464	X		28
			13,915	1,100	X	X	28
			104,021	8,223	X		28
			3,163	250	X	X	28
SANDY SPRING BANCORP INC	COM	800363103	12,767	1,144	X		28
			45,756	4,100	X	X	28
SANGAMO BIOSCIENCES INC	COM	800677106	423	100	X		28
SANMINA SCI CORP	COM	800907107	87	285	X		28
SANOFI AVENTIS	SPONSORED ADR	80105N105	130,489	4,672	X		28
			216,709	7,759	X	X	28
			56	2	X		28
			400,125	14,326	X		28
			2,653	95	X		28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	165,228	4,682	X		28
			451,324	12,789	X	X	28
SARA LEE CORP	COM	803111103	1,851,063	229,092	X		28
			1,782,900	220,656	X	X	28
			404	50	X		28
			4,452	551	X	X	28
SASOL LTD	SPONSORED ADR	803866300	91,366	3,156	X		28
			521	18	X	X	28
			2,895	100	X	X	28
SATCON TECHNOLOGY CORP	COM	803893106	498	300	X	X	28
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2,826	1,800	X		28
			1,884	1,200	X	X	28
COLUMN TOTAL			6,070,838				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
SAUL CTRS INC	COM	804395101	124,107	5,403	X		28
			25,267	1,100	X	X	28
SCANA CORP NEW	COM	80589M102	98,261	3,181	X		28
			210,021	6,799	X	X	28
			1,637	53	X		28
SCHEIN HENRY INC	COM	806407102	78,980	1,975	X		28
			80	2	X		28

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SCHERING PLOUGH CORP	COM	806605101	27,193	680	X	X	28
			10,691,606	453,996	X		28
			11,350,959	481,994	X	X	28
			1,435,867	60,971	X		28
			223,654	9,497	X	X	28
			1,026,474	43,587	X		28
			63,585	2,700	X		28
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	164,850	7,000	X	X	28
			48,415	230	X		28
			33,680	160	X	X	28
SCHLUMBERGER LTD	COM	806857108	40,474,987	996,430	X		28
			39,629,847	975,624	X	X	28
			5,008,852	123,310	X		28
			1,341,679	33,030	X	X	28
			458,437	11,286	X		28
			915,087	22,528	X		28
SCHNITZER STL INDS	CL A	806882106	312,490	7,693	X	X	28
			4,206	134	X	X	28
SCHOOL SPECIALTY INC	COM	807863105	2,639	150	X		28
			334	19	X		28
SCHWAB CHARLES CORP NEW	COM	808513105	979,817	63,214	X		28
			510,725	32,950	X	X	28
			1,204,056	77,681	X		28
			187,612	12,104	X	X	28
			72,215	4,659	X		28
SCOTTS MIRACLE GRO CO COLUMN TOTAL	CL A	810186106	5,735	370	X		28
			69,400	2,000	X	X	28
			116,782,754				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA I
					(A) SOLE	(B) SHARED (C) OTH	
SCRIPPS E W CO OHIO	CL A NEW	811054402	14,085	10,433	X	X	28
			257	190	X		28
			8	6	X		28
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	324,144	14,400	X		28
			917,598	40,764	X	X	28
			67,417	2,995	X		28
			6,303	280	X	X	28
			3,849	171	X		28
SEACOAST BKG CORP FLA	COM	811707306	630	208	X		28
			8,354	2,757	X	X	28
SEACOR HOLDINGS INC	BCV 2.875%12	811904AJ0	190,750	2,000	X		28
SEACOR HOLDINGS INC	COM	811904101	9,913	170	X		28
SEALED AIR CORP NEW	COM	81211K100	421,038	30,510	X		28
			256,169	18,563	X	X	28
			3,174	230	X		28
SEARS HLDGS CORP	COM	812350106	81,958	1,793	X		28

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			152,580	3,338	X	X	28
			183	4	X		28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	233,960	10,534	X		28
			348,075	15,672	X	X	28
			21,433	965	X		28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	282,966	11,688	X		28
			684,949	28,292	X	X	28
			4,842	200	X	X	28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	47,876	2,269	X		28
			6,541	310	X	X	28
			141,539	6,708	X	X	28
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,162,907	59,181	X		28
			276,947	14,094	X	X	28
COLUMN TOTAL			5,670,445				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,167,903	192,367	X		28
			3,183,226	74,970	X	X	28
			299,810	7,061	X		28
			8,492	200	X	X	28
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,761,749	654,001	X		28
			941,146	106,827	X	X	28
			66,956	7,600	X		28
			7,048	800	X	X	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	261,043	14,164	X		28
			816,117	44,282	X	X	28
			11,980	650	X	X	28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,232,098	270,941	X		28
			4,945,604	316,620	X	X	28
			121,836	7,800	X		28
			102,733	6,577	X	X	28
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,007,953	196,006	X		28
			2,190,759	85,744	X	X	28
			38,325	1,500	X	X	28
SELECTICA INC	COM	816288104	1,692,806	4,128,796	X	X	28
SELECTIVE INS GROUP INC	COM	816300107	201,005	16,530	X		28
			140,326	11,540	X	X	28
SEMTECH CORP	COM	816850101	14,552	1,090	X		28
			76,042	5,696	X	X	28
			198,488	14,868	X		28
SEMPRA ENERGY	COM	816851109	181,631	3,928	X		28
			921,841	19,936	X	X	28
			106,260	2,298	X		28
			11,606	251	X	X	28
SEMITOOL INC	COM	816909105	834	300	X	X	28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7,150	510	X		28

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	4,206	300	X	X	28
	315,170	22,480	X	X	28
COLUMN TOTAL	40,036,695				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,058	45	X	28
			40,843	1,738	X	28
SEPRACOR INC	COM	817315104	8,796	600	X	28
SEQUENOM INC	COM NEW	817337405	1,422	100	X	X 28
SERVICE CORP INTL	COM	817565104	140	40	X	28
			3,099	888	X	X 28
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	3,953	100	X	28
			393,324	9,950	X	X 28
SHAW GROUP INC	COM	820280105	89,083	3,250	X	28
			152,126	5,550	X	X 28
SHERWIN WILLIAMS CO	COM	824348106	251,015	4,830	X	28
			2,513,685	48,368	X	X 28
			1,455	28	X	28
			88,349	1,700	X	28
			51,970	1,000	X	X 28
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	252	7	X	28
SHIRE PLC	SPONSORED ADR	82481R106	164,138	4,567	X	28
			24,475	681	X	X 28
			1,441,014	40,095	X	28
			199,898	5,562	X	X 28
SHORE BANCSHARES INC	COM	825107105	2,177,366	129,992	X	X 28
SHUFFLE MASTER INC	COM	825549108	431	150	X	28
SIEMENS A G	SPONSORED ADR	826197501	133,936	2,351	X	28
			29,966	526	X	X 28
			1,139	20	X	28
SIERRA BANCORP	COM	82620P102	1,946	200	X	X 28
SIGMA ALDRICH CORP	COM	826552101	417,655	11,052	X	28
			1,347,214	35,650	X	X 28
			18,895	500	X	X 28
COLUMN TOTAL			9,558,643			

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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	
					(A) SOLE	(B) SHARED (C) OTH
SILICON LABORATORIES INC	COM	826919102	5,280	200	X	28
			2,455	93	X	X 28
SILGAN HOLDINGS INC	COM	827048109	22,645	431	X	28
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,448,870	2,090,224	X	X 28
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	70	12	X	X 28
SILVER STD RES INC	COM	82823L106	12,703	788	X	X 28
SILVER WHEATON CORP	COM	828336107	23,456	2,850	X	28
			43,619	5,300	X	X 28
SIMON PPTY GROUP INC NEW	COM	828806109	817,019	23,586	X	28
			626,534	18,087	X	X 28
			1,779,145	51,361	X	28
			88,263	2,548	X	X 28
			19,468	562	X	28
			62,006	1,790	X	X 28
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	7,191,000	225,000	X	28
SIMPSON MANUFACTURING CO INC	COM	829073105	10,181	565	X	28
			231,215	12,831	X	28
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	6,759	567	X	28
SINCLAIR BROADCAST GROUP INC	CL A	829226109	208,575	202,500	X	28
			412	400	X	X 28
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	2,504,374	6,500	X	28
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,380	600	X	X 28
SIRIUS XM RADIO INC	COM	82967N108	944,597	2,698,848	X	28
			2,069	5,910	X	X 28
			6	18	X	28
SIX FLAGS INC	COM	83001P109	810	3,000	X	28
SKYLINE CORP	COM	830830105	1,331	70	X	28
COLUMN TOTAL			18,054,242			

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ITEM 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	
					(A) SOLE	(B) SHARED (C) OTH
SKYWEST INC	COM	830879102	5,971	480	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	2,821	350	X	X 28
			50,464	6,261	X	28
SKILLSOFT PLC	SPONSORED ADR	830928107	2,596	388	X	28
SMART BALANCE INC	COM	83169Y108	1,208	200	X	X 28
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	625	20	X	28
SMITH A O	COM	831865209	5,036	200	X	28
			15,108	600	X	X 28
SMITH INTL INC	COM	832110100	1,445,389	67,290	X	28

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			1,984,344	92,381	X	X	28
			215	10	X		28
			580	27	X	X	28
			1,418	66	X		28
			6,444	300	X		28
SMITHFIELD FOODS INC	COM	832248108	1,703	180	X		28
			19	2	X	X	28
SMUCKER J M CO	COM NEW	832696405	1,894,919	50,843	X		28
			1,581,552	42,435	X	X	28
			74,540	2,000	X	X	28
SNAP ON INC	COM	833034101	49,322	1,965	X		28
			36,395	1,450	X	X	28
			1,280	51	X		28
SOAPSTONE NETWORKS INC	COM	833570104	472,560	132,000	X	X	28
SOHU COM INC	COM	83408W103	4,420	107	X		28
			58,164	1,408	X		28
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	4,190	1,000	X	X	28
SOLERA HOLDINGS INC	COM	83421A104	303,704	12,256	X	X	28
SOMAXON PHARMACEUTICALS INC	COM	834453102	350	1,000	X		28
COLUMN TOTAL			8,005,337				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
SONIC INNOVATIONS INC	COM	83545M109	1,070	1,000	X	28
SONIC CORP	COM	835451105	51,854	5,175	X	28
			7,295	728	X	X
			40,180	4,010	X	28
			4,309	430	X	X
			481	48	X	28
SONOCO PRODS CO	COM	835495102	247,900	11,816	X	28
			289,377	13,793	X	X
			136,160	6,490	X	28
			6,294	300	X	X
SONOSITE INC	COM	83568G104	822	46	X	X
SONY CORP	ADR NEW	835699307	30,986	1,502	X	28
			231,056	11,200	X	X
			2,929	142	X	28
SOTHEBYS	COM	835898107	16,200	1,800	X	28
			33,300	3,700	X	X
			4,131	459	X	28
SONUS NETWORKS INC	COM	835916107	39,250	25,000	X	X
SOURCE CAP INC	COM	836144105	16,557	583	X	28
SOUTH FINL GROUP INC	COM	837841105	638	580	X	28
			48	44	X	28
SOUTH JERSEY INDS INC	COM	838518108	1,751,820	50,052	X	28
SOUTHCOAST FINANCIAL CORP	COM	84129R100	62,700	11,000	X	X
SOUTHERN CO	COM	842587107	25,671,287	838,383	X	28

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	15,728,422	513,665	X	X	28
	13,568,579	443,128	X		28
	3,311,492	108,148	X	X	28
	209,073	6,828	X		28
	971,358	31,723	X		28
	310,579	10,143	X	X	28
COLUMN TOTAL	62,746,147				

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SOUTHERN COPPER CORP	COM	84265V105	68,635	3,940	X	28
			339,690	19,500	X	X 28
SOUTHERN NATL BANCORP OF VA	COM	843395104	79,730	12,285	X	28
SOUTHERN UN CO NEW	COM	844030106	328,661	21,594	X	28
			156,675	10,294	X	X 28
SOUTHSIDE BANCSHARES INC	COM	84470P109	32,111	1,699	X	28
SOUTHWEST AIRLS CO	COM	844741108	32,777	5,178	X	28
			332,844	52,582	X	X 28
			12,122	1,915	X	X 28
SOUTHWEST BANCORP INC OKLA	COM	844767103	134,575	14,347	X	28
SOUTHWEST GAS CORP	COM	844895102	76,632	3,637	X	28
			84,280	4,000	X	X 28
			4,214	200	X	28
SOUTHWEST WTR CO	COM	845331107	28,836	6,706	X	X 28
SOUTHWESTERN ENERGY CO	COM	845467109	208,424	7,020	X	28
			1,248,999	42,068	X	X 28
			332,676	11,205	X	28
			712,560	24,000	X	X 28
SOVRAN SELF STORAGE INC	COM	84610H108	42,770	2,130	X	28
			40,160	2,000	X	X 28
SPARTAN STORES INC	COM	846822104	31,652	2,054	X	28
SPECTRA ENERGY CORP	COM	847560109	1,423,120	100,645	X	28
			1,708,706	120,842	X	X 28
			863	61	X	28
			12,726	900	X	28
			28,280	2,000	X	X 28
SPECTRUM CTL INC	COM	847615101	7,030	1,000	X	28
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	409,861	234,206	X	X 28
SPHERIX INC	COM	84842R106	91,170	101,300	X	28
COLUMN TOTAL			8,010,779			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
SPHERION CORP	COM	848420105	749	360	X	28
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	498,500	50,000	X	X 28
SPRINT NEXTEL CORP	COM SER 1	852061100	241,760	67,720	X	28
			445,843	124,886	X	X 28
			87,990	24,647	X	28
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5,155	5,155	X	28
STAMPS COM INC	COM NEW	852857200	4,332,117	446,610	X	X 28
STANCORP FINL GROUP INC	COM	852891100	1,709	75	X	28
			2,802	123	X	28
STANDARD MICROSYSTEMS CORP	COM	853626109	3,720	200	X	28
			20,051	1,078	X	X 28
			539	29	X	28
STANDARD MTR PRODS INC	COM	853666105	248	90	X	28
STANDARD PAC CORP NEW	COM	85375C101	739	840	X	28
STANDARD REGISTER CO	COM	853887107	412	90	X	28
STANDEX INTL CORP	COM	854231107	1,012	110	X	28
STANLEY INC	COM	854532108	17,113	674	X	X 28
STANLEY WKS	COM	854616109	140,533	4,826	X	28
			298,480	10,250	X	X 28
STAPLES INC	COM	855030102	1,098,100	60,635	X	28
			2,579,679	142,445	X	X 28
			418,504	23,109	X	28
			27,165	1,500	X	28
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	840	323	X	X 28
COLUMN TOTAL			10,223,760			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
STARBUCKS CORP	COM	855244109	1,083,281	97,505	X	28
			334,522	30,110	X	X 28
			230,488	20,746	X	28
			9,888	890	X	X 28
			1,633	147	X	28
			9,466	852	X	X 28
STARTEK INC	COM	85569C107	217	70	X	28
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	97,066	7,643	X	28

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			74,079	5,833	X	X	28
			113,348	8,925	X		28
			2,858	225	X	X	28
			1,067	84	X		28
STATE STR CORP	COM	857477103	12,003,307	389,971	X		28
			6,108,168	198,446	X	X	28
			8,060,174	261,864	X		28
			1,993,805	64,776	X	X	28
			148,514	4,825	X		28
			377,394	12,261	X		28
			264,308	8,587	X	X	28
STATOILHYDRO ASA	SPONSORED ADR	85771P102	28,113	1,612	X		28
			63,656	3,650	X	X	28
			268,314	15,385	X		28
			6,226	357	X	X	28
STEAK N SHAKE CO	COM	857873103	1,363	180	X		28
			84,345	11,142	X		28
STEEL DYNAMICS INC	COM	858119100	27,311	3,100	X		28
			59,908	6,800	X	X	28
STEELCASE INC	CL A	858155203	3,407	680	X		28
STEIN MART INC	COM	858375108	462	160	X		28
STELLARONE CORP	COM	85856G100	36,361	3,053	X		28
STERLING BANCSHARES INC	COM	858907108	3,466	530	X		28
			34,446	5,267	X		28
COLUMN TOTAL			31,530,961				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
STERICYCLE INC	COM	858912108	210,823	4,417	X		28
STERIS CORP	COM	859152100	428,234	8,972	X	X	28
			838	36	X		28
			27,936	1,200	X	X	28
			135,839	5,835	X		28
STEREOTAXIS INC	COM	85916J102	798	200	X		28
STERLING CONSTRUCTION CO INC	COM	859241101	9,812	550	X		28
			963	54	X		28
STEWART INFORMATION SVCS COR	COM	860372101	3,120	160	X		28
STIFEL FINL CORP	COM	860630102	953	22	X	X	28
STMICROELECTRONICS N V	NY REGISTRY	861012102	57,263	11,545	X		28
			8,110	1,635	X	X	28
			151,900	30,625	X		28
			3,869	780	X	X	28
STONE ENERGY CORP	COM	861642106	1,056	317	X		28
STRATASYS INC	COM	862685104	16,540	2,000	X		28
			24,810	3,000	X	X	28
STRATEGIC DIAGNOSTICS INC	COM	862700101	367	340	X	X	28
STRATEGIC HOTELS & RESORTS I	COM	86272T106	24,678	35,765	X		28

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ITEM 1: NAME OF ISSUER	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) OTHER	MA I
STRATTEC SEC CORP	COM	863111100	35,362	621 900	X	X 28
STRAYER ED INC	COM	863236105	5,756	4,240	X	X 28
STRYKER CORP	COM	863667101	8,958,511	263,176	X	28
			11,466,919	336,866	X	X 28
			232,493	6,830	X	28
			14,637	430	X	X 28
			106,681	3,134	X	28
			45,954	1,350	X	28
			141,062	4,144	X	X 28
COLUMN TOTAL			22,115,905			

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STURM RUGER & CO INC	COM	864159108	6,782	550	X	28
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	23,764	650	X	28
			32,173	880	X	X 28
SUN COMMUNITIES INC	COM	866674104	5,915	500	X	28
			5,915	500	X	X 28
SUN LIFE FINL INC	COM	866796105	160,008	8,959	X	28
			63,046	3,530	X	X 28
SUN MICROSYSTEMS INC	COM NEW	866810203	59,490	8,127	X	28
			45,216	6,177	X	X 28
SUN HYDRAULICS CORP	COM	866942105	194,138	13,288	X	28
SUNCOR ENERGY INC	COM	867229106	334,372	15,055	X	28
			523,801	23,584	X	X 28
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	58,016	1,125	X	28
			675,567	13,100	X	X 28
SUNOCO INC	COM	86764P109	360,922	13,630	X	28
			417,192	15,755	X	X 28
			53	2	X	28
SUNPOWER CORP	COM CL A	867652109	2,648	100	X	28
			5,802	244	X	28
			48,749	2,050	X	X 28
			11,034	464	X	28
SUNPOWER CORP	COM CL B	867652307	3,247	164	X	28
			276,804	13,980	X	X 28
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,746	1,044	X	28
			76,346	29,029	X	28
			1,783	678	X	X 28
COLUMN TOTAL			3,395,529			

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SUNTRUST BKS INC	COM	867914103	450,839 1,251,507 78,118 1,174	38,402 106,602 6,654 100	X X X X	28 X 28 28 28
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	43,311	3,705	X	X 28
SUPERIOR ENERGY SVCS INC	COM	868157108	268,486	20,829	X	28
SUPERIOR WELL SVCS INC	COM	86837X105	2,031	396	X	X 28
SUPERTEX INC	COM	868532102	2,772	120	X	28
SUPERVALU INC	COM	868536103	59,776 14,737 3,027	4,186 1,032 212	X X X	28 X 28 28
SURMODICS INC	COM	868873100	38,873 115,705	2,130 6,340	X X	28 X 28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	631,305 118,584 18,007	67,664 12,710 1,930	X X X	28 X 28 X 28
SUSSEX BANCORP	COM	869245100	39,938	10,650	X	X 28
SWIFT ENERGY CO	COM	870738101	1,898 475	260 65	X X	28 28
SWISS HELVETIA FD INC	COM	870875101	112,236 96,448	12,625 10,849	X X	28 X 28
SYBASE INC	NOTE 1.750% 2	871130AB6	253,500	2,000	X	28
SYBASE INC	COM	871130100	1,878	62	X	X 28
SYKES ENTERPRISES INC	COM	871237103	2,860 36,204	172 2,177	X X	X 28 28
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	391,500	4,000	X	28
COLUMN TOTAL			4,035,189			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
SYMANTEC CORP	COM	871503108	1,466,421 567,466 1,636,363 242,880	98,154 37,983 109,529 16,257	X X X X	28 X 28 28 X 28
SYMMETRICOM INC	COM	871543104	945	270	X	28

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SYMMETRY MED INC	COM	871546206	631	100	X	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	8,022	200	X		28
			89,526	2,232	X	X	28
			13,477	336	X	X	28
SYNOVUS FINL CORP	COM	87161C105	221,244	68,075	X		28
			134,105	41,263	X	X	28
SYNTEL INC	COM	87162H103	2,264	110	X	X	28
			1,852	90	X		28
SYNNEX CORP	COM	87162W100	36,468	1,854	X		28
SYNIVERSE HLDGS INC	COM	87163F106	1,907	121	X	X	28
			91,723	5,820	X		28
SYSCO CORP	COM	871829107	12,520,916	549,163	X		28
			4,389,798	192,535	X	X	28
			357,937	15,699	X		28
			129,504	5,680	X	X	28
			86,822	3,808	X		28
			23,849	1,046	X		28
			471,960	20,700	X	X	28
SYSTEMAX INC	COM	871851101	129,200	10,000	X		28
TCF FINL CORP	COM	872275102	87,024	7,400	X		28
			474,763	40,371	X	X	28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	119,000	4,000	X		28
			5,950	200	X	X	28
TDK CORP	AMERN DEP SH	872351408	7,002	185	X		28
			10,749	284	X	X	28
COLUMN TOTAL			23,329,768				

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					(A) SOLE	(B) SHARED (C) OTH	
TD AMERITRADE HLDG CORP	COM	87236Y108	1,188	86	X	X	28
			621	45	X		28
TECO ENERGY INC	COM	872375100	151,105	13,552	X		28
			539,337	48,371	X	X	28
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,988	400	X	X	28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	276,896	12,225	X		28
			402,038	17,750	X	X	28
TGC INDS INC	COM NEW	872417308	176,253	80,481	X		28
THQ INC	COM NEW	872443403	2,000	658	X		28
TJX COS INC NEW	COM	872540109	1,612,064	62,873	X		28
			1,114,289	43,459	X	X	28
			8,179	319	X		28
			33,332	1,300	X		28
			64,100	2,500	X	X	28
TLC VISION CORP	COM	872549100	29,173	265,206	X	X	28
TVI CORP NEW	COM	872916101	2,000	20,000	X		28
			600	6,000	X	X	28
TNS INC	COM	872960109	573	70	X	X	28

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				168,017	20,540	X	28
TTM TECHNOLOGIES INC	COM	87305R109		144,983	24,997	X	28
TAIWAN GREATER CHINA FD	SH BEN INT	874037104		669	175	X	28
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100		63,527	7,098	X	28
				10,937	1,222	X	X 28
				1,557	174	X	28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109		5,887	705	X	28
TALBOTS INC	COM	874161102		2,931	835	X	28
				702	200	X	X 28
TALEO CORP	CL A	87424N104		1,724	146	X	28
COLUMN TOTAL				4,816,670			

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TALISMAN ENERGY INC	COM	87425E103	308,721	29,402	X	28	
TANGER FACTORY OUTLET CTRS I	COM	875465106	29,471	955	X	28	
			63,201	2,048	X	X 28	
			372,172	12,060	X	28	
			9,567	310	X	X 28	
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	3,952,000	4,000	X	28	
TARGET CORP	COM	87612E106	88,444,064	2,571,796	X	28	
			10,640,747	309,414	X	X 28	
			91,305	2,655	X	28	
			9,629	280	X	X 28	
			894	26	X	28	
			87,970	2,558	X	28	
			177,109	5,150	X	X 28	
TASER INTL INC	COM	87651B104	14,040	3,000	X	28	
TASEKO MINES LTD	COM	876511106	1,250	1,000	X	28	
			625	500	X	X 28	
TASTY BAKING CO	COM	876553306	4,804	1,125	X	X 28	
TAUBMAN CTRS INC	COM	876664103	17,040	1,000	X	X 28	
			338,585	19,870	X	28	
			8,520	500	X	X 28	
TECH DATA CORP	COM	878237106	1,241	57	X	28	
TECHNE CORP	COM	878377100	144,216	2,636	X	28	
			1,640,917	29,993	X	X 28	
			7,003	128	X	28	
TECHNITROL INC	COM	878555101	564	330	X	28	
			3,078	1,800	X	X 28	
TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	118,257	51,416	X	X 28	
TECK COMINCO LTD	CL B	878742204	12,338	2,223	X	28	
			14,025	2,527	X	X 28	
COLUMN TOTAL			106,513,353				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
TEJON RANCH CO DEL	COM	879080109	51,675	2,500	X X 28
TEKELEC	COM	879101103	2,024	153	X X 28
			886	67	X 28
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	830	60	X 28
			3,045	220	X X 28
			401	29	X 28
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	19,134	1,496	X 28
			25,401	1,986	X X 28
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1,798	178	X 28
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,860	240	X 28
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,301	507	X 28
			4,069	625	X X 28
TELECOMMUNICATION SYS INC	CL A	87929J103	48,509	5,290	X X 28
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,724	327	X 28
			400	15	X X 28
			14,914	559	X 28
TELEFLEX INC	COM	879369106	1,512,939	38,704	X 28
			564,851	14,450	X X 28
			162,614	4,160	X 28
			2,541	65	X 28
TELEFONICA S A	SPONSORED ADR	879382208	134,443	2,255	X 28
			130,031	2,181	X X 28
			315,628	5,294	X 28
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,650	2,096	X 28
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	101,731	6,764	X 28
			81,742	5,435	X X 28
			2,136	142	X 28
TELEPHONE & DATA SYS INC	SPL COM	879433860	4,730	200	X 28
COLUMN TOTAL			3,232,007		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
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TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	71	2	X	28
			249	7	X	X 28
TELLABS INC	COM	879664100	24,008	5,242	X	28
			916	200	X	X 28
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	52,856	5,764	X	28
			59,009	6,435	X	X 28
			1,302	142	X	28
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	18,885	2,096	X	28
TEMPLE INLAND INC	COM	879868107	11,277	2,100	X	28
TEMPLETON DRAGON FD INC	COM	88018T101	23,020	1,294	X	28
			110,298	6,200	X	X 28
TEMPLETON EMERGING MKTS FD I	COM	880191101	3,088	320	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	55,358	6,050	X	28
			31,668	3,461	X	X 28
TEMPLETON GLOBAL INCOME FD	COM	880198106	108,419	14,592	X	28
			18,575	2,500	X	X 28
TENARIS S A	SPONSORED ADR	88031M109	5,466	271	X	28
TENET HEALTHCARE CORP	COM	88033G100	5,754	4,960	X	28
TENNECO INC	COM	880349105	163	100	X	28
			7	4	X	X 28
			33	20	X	28
TERADATA CORP DEL	COM	88076W103	7,445	459	X	28
			22,870	1,410	X	X 28
TERADYNE INC	COM	880770102	18,760	4,283	X	28
			17,555	4,008	X	X 28
COLUMN TOTAL			597,052			

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ITEM 1: NAME OF ISSUER	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 I
TEREX CORP NEW	COM	880779103	100,918	10,910	X	28
			92,038	9,950	X	X 28
			527	57	X	28
TERNIUM SA	SPON ADR	880890108	1,384	202	X	X 28
TERRA INDS INC	COM	880915103	7,107	253	X	28
			590	21	X	X 28
TERRA NITROGEN CO L P	COM UNIT	881005201	221,650	1,550	X	28
			85,800	600	X	X 28
TESORO CORP	COM	881609101	202,724	15,050	X	28
			349,587	25,953	X	X 28
			10,103	750	X	28
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,963	604	X	28
TETRA TECH INC NEW	COM	88162G103	25,475	1,250	X	28
			10,190	500	X	X 28
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,413,493	186,759	X	28
			14,127,230	313,590	X	X 28
			214,889	4,770	X	28
			112,625	2,500	X	28

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TESSERA TECHNOLOGIES INC	COM		88164L100	88,298	1,960	X	X	28
				94	7	X	X	28
				575	43	X		28
TEVA PHARMACEUTICAL FIN II L	DBCV	0.250%	2 88164RAB3	131,000	1,000	X		28
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750%	2 88165FAA0	217,000	2,000	X		28
TEXAS INDS INC	COM		882491103	6,000	240	X		28
				175,000	7,000	X	X	28
COLUMN TOTAL				24,596,260				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA
TEXAS INSTRS INC	COM	882508104	6,060,194	367,062	X	28
			5,206,247	315,339	X	X 28
			172,711	10,461	X	28
			7,925	480	X	X 28
			290,213	17,578	X	28
			16,312	988	X	28
			27,984	1,695	X	X 28
TEXAS PAC LD TR	SUB CTF PROP I	882610108	70,173	2,700	X	28
TEXAS ROADHOUSE INC	CL A	882681109	80,529	8,450	X	28
TEXTRON INC	COM	883203101	93,832	16,347	X	28
			87,030	15,162	X	X 28
			126	22	X	28
			46,528	8,106	X	28
			6,888	1,200	X	28
THERAGENICS CORP	COM	883375107	366	300	X	28
THERMO FISHER SCIENTIFIC INC	COM	883556102	717,217	20,107	X	28
			1,240,496	34,777	X	X 28
			783,420	21,963	X	28
THOMAS & BETTS CORP	COM	884315102	176,241	7,044	X	28
			145,391	5,811	X	X 28
THOMSON	SPONSORED ADR	885118109	599	658	X	28
			4,045	4,445	X	X 28
THOMSON REUTERS PLC	SPONSORED ADR	885141101	1,337	10	X	28
			10,162	76	X	X 28
THOR INDS INC	COM	885160101	15,308	980	X	28
			15,620	1,000	X	X 28
THORATEC CORP	COM NEW	885175307	2,441	95	X	28
			2,569	100	X	X 28
COLUMN TOTAL			15,281,904			

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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) MA OTH I
3COM CORP	COM	885535104	2,503	810	X	28
			1,329	430	X	X 28
			261,689	84,689	X	28
3-D SYS CORP DEL	COM NEW	88554D205	222,432	33,753	X	28
3M CO	COM	88579Y101	65,358,879	1,314,539	X	28
			72,923,031	1,466,674	X	X 28
			50	1	X	28
			42,560	856	X	28
			2,293,136	46,121	X	28
			2,320,432	46,670	X	X 28
TIBCO SOFTWARE INC	COM	88632Q103	1,673	285	X	28
			22,306	3,800	X	X 28
TICKETMASTER ENTMT INC	COM	88633P302	133	36	X	28
			435	118	X	X 28
TIDEWATER INC	COM	886423102	180,081	4,850	X	28
			59,816	1,611	X	X 28
			364,988	9,830	X	28
			10,396	280	X	X 28
TIFFANY & CO NEW	COM	886547108	278,685	12,926	X	28
			495,664	22,990	X	X 28
			1,984	92	X	28
TIGERLOGIC CORPORATION	COM	8867EQ101	3,780	2,000	X	X 28
TIM HORTONS INC	COM	88706M103	48,076	1,895	X	28
			52,896	2,085	X	X 28
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	137	11	X	28
			522	42	X	X 28
TIMBERLAND CO	CL A	887100105	7,463	625	X	28
COLUMN TOTAL			144,955,076			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
TIME WARNER CABLE INC	COM	88732J207	518,196	20,895	X	28
			387,475	15,624	X	X 28
			109,219	4,404	X	28
			719	29	X	28
			818	33	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF 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 6: INVESTMENT DISCRETION (C) OTH
			3,298	133	X	X 28
TIMKEN CO	COM	887389104	5,026	360	X	28
TITAN MACHY INC	COM	88830R101	4,490	500	X	X 28
TITANIUM METALS CORP	COM NEW	888339207	256,565	46,904	X	28
			42,119	7,700	X	X 28
TIVO INC	COM	888706108	14,080	2,000	X	X 28
TOLL BROTHERS INC	COM	889478103	583,263	32,118	X	28
			23,608	1,300	X	X 28
			6,374	351	X	28
TOLLGRADE COMMUNICATIONS INC	COM	889542106	38,164	6,580	X	28
			782,652	134,940	X	X 28
TOMKINS PLC	SPONSORED ADR	890030208	1,233	180	X	28
			6,165	900	X	X 28
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,438	266	X	28
TOOTSIE ROLL INDS INC	COM	890516107	5,582	257	X	28
			104,821	4,826	X	X 28
TORCHMARK CORP	COM	891027104	650,294	24,792	X	28
			1,030,734	39,296	X	X 28
TORO CO	COM	891092108	80,036	3,310	X	28
			419,281	17,340	X	X 28
			101,000	4,177	X	28
TORONTO DOMINION BK ONT	COM NEW	891160509	1,634,770	47,275	X	28
			48,965	1,416	X	X 28
COLUMN TOTAL			6,870,385			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF 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 6: INVESTMENT DISCRETION (C) OTH
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11,939	574	X	28
			218,400	10,500	X	X 28
			31,200	1,500	X	X 28
TORTOISE CAP RES CORP	COM	89147N304	6,165	1,031	X	X 28
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	12,400	1,000	X	28
TORTOISE ENERGY CAP CORP	COM	89147U100	15,790	1,000	X	28
TOTAL S A	SPONSORED ADR	89151E109	2,583,401	52,658	X	28
			1,159,043	23,625	X	X 28
			419,954	8,560	X	28
			62,306	1,270	X	28
TOWER GROUP INC	COM	891777104	4,926	200	X	X 28
			1,872	76	X	28
TOTAL SYS SVCS INC	COM	891906109	411,731	29,814	X	28
			40,215	2,912	X	X 28
TRACK DATA CORP	COM NEW	891918203	100,500	130,520	X	X 28
TOWNEBANK PORTSMOUTH VA	COM	89214P109	8,165	500	X	X 28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	216,803	3,425	X	28
			185,596	2,932	X	X 28
			5,381	85	X	28
TORREYPINES THERAPEUTICS INC	COM	89235K105	32,300	190,000	X	X 28

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TRACTOR SUPPLY CO	COM	892356106	3,606	100	X	28
			32,454	900	X	28
TRANS WORLD ENTMT CORP	COM	89336Q100	1,585,929	2,643,215	X	X 28
TRANSAMERICA INCOME SHS INC	COM	893506105	158,530	9,550	X	X 28
TRANSATLANTIC HLDGS INC	COM	893521104	47,798	1,340	X	X 28
			250	7	X	X 28
			1,605	45	X	28
COLUMN TOTAL			7,358,259			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
TRANSCANADA CORP	COM	89353D107	61,490	2,600	X	28
			189,200	8,000	X	X 28
TRANSDIGM GROUP INC	COM	893641100	373,686	11,379	X	X 28
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	367,500	4,000	X	28
TRANSWITCH CORP	COM	894065101	563,412	1,878,040	X	X 28
TRAVELERS COMPANIES INC	COM	89417E109	3,435,259	84,529	X	28
			6,844,142	168,409	X	X 28
			2,353,788	57,918	X	28
			496,783	12,224	X	X 28
			662,148	16,293	X	28
			569	14	X	28
			155,326	3,822	X	X 28
TRAVELCENTERS OF AMERICA LLC	COM	894174101	13,407	7,326	X	X 28
TREDEGAR CORP	COM	894650100	2,939	180	X	28
TREE COM INC	COM	894675107	14	3	X	28
TREEHOUSE FOODS INC	COM	89469A104	36,678	1,274	X	28
TRI CONTL CORP	COM	895436103	13,472	1,600	X	28
			75,073	8,916	X	X 28
TRIAN ACQUISITION I CORP	COM	89582E108	27,930	3,000	X	X 28
TRIMAS CORP	COM NEW	896215209	210,000	120,000	X	X 28
TRIMBLE NAVIGATION LTD	COM	896239100	33,738	2,208	X	28
			567,652	37,150	X	X 28
TRIMERIS INC	COM	896263100	65	37	X	28
TRINA SOLAR LIMITED	SPON ADR	89628E104	5,210	500	X	X 28
TRINITY INDS INC	COM	896522109	10,602	1,160	X	28
			2,285	250	X	X 28
			530	58	X	28
COLUMN TOTAL			16,502,898			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
TRIUMPH GROUP INC NEW	COM	896818101	17,190	450	X 28
			7,640	200	X X 28
			31,973	837	X 28
TRUE RELIGION APPAREL INC	COM	89784N104	5,244	444	X X 28
			122,682	10,388	X 28
TRUSTCO BK CORP N Y	COM	898349105	7,645	1,270	X 28
TRUSTMARK CORP	COM	898402102	1,066	58	X 28
TUPPERWARE BRANDS CORP	COM	899896104	57,154	3,364	X 28
			60,213	3,544	X X 28
			41,727	2,456	X 28
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24,580	2,000	X X 28
21ST CENTY HLDG CO	COM	90136Q100	216,526	64,828	X X 28
II VI INC	COM	902104108	48,963	2,850	X 28
			745,371	43,386	X X 28
TYLER TECHNOLOGIES INC	COM	902252105	1,170	80	X 28
TYSON FOODS INC	CL A	902494103	15,954	1,699	X 28
			33,335	3,550	X X 28
UAL CORP	COM NEW	902549807	694	155	X 28
UCBH HOLDINGS INC	COM	90262T308	1,299	860	X 28
UDR INC	COM	902653104	19,226	2,233	X 28
			81,511	9,467	X X 28
			367,733	42,710	X 28
			9,290	1,079	X X 28
UGI CORP NEW	COM	902681105	260,891	11,050	X 28
			765,129	32,407	X X 28
UIL HLDG CORP	COM	902748102	4,687	210	X 28
			7,433	333	X X 28
UMB FINL CORP	COM	902788108	1,062	25	X X 28
COLUMN TOTAL			2,957,388		

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US BANCORP DEL	COM NEW	902973304	15,784,454	1,080,387	X 28
			6,999,607	479,097	X X 28
			220,947	15,123	X 28
			85,439	5,848	X X 28
			112,702	7,714	X 28

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			17,532	1,200	X	28
			79,259	5,425	X	X 28
UQM TECHNOLOGIES INC	COM	903213106	492	300	X	28
URS CORP NEW	COM	903236107	3,663,449	90,657	X	28
			708,226	17,526	X	X 28
			9,521,606	235,625	X	28
			2,224,328	55,044	X	X 28
			40,410	1,000	X	28
USANA HEALTH SCIENCES INC	COM	90328M107	172,172	7,700	X	X 28
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	33,000	4,000	X	X 28
USA TECHNOLOGIES INC	COM NO PAR	90328S500	4,538	2,440	X	28
			2,684	1,443	X	X 28
U S G CORP	COM NEW	903293405	5,708	750	X	28
			25,151	3,305	X	X 28
USEC INC	NOTE 3.000%10	90333EAC2	61,299,000	1,112,000	X	X 28
USEC INC	COM	90333E108	8,678	1,808	X	28
			4,800	1,000	X	X 28
U S AIRWAYS GROUP INC	COM	90341W108	380	150	X	28
ULTA SALON COSMETCS & FRAG I	COM	90384S303	170,856	25,809	X	28
ULTRA CLEAN HLDGS INC	COM	90385V107	642	600	X	X 28
ULTRALIFE CORP	COM	903899102	541	70	X	28
ULTRA PETROLEUM CORP	COM	903914109	66,253	1,846	X	28
			695,261	19,372	X	X 28
			7,716	215	X	28
COLUMN TOTAL			101,955,831			

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ULTRATECH INC	COM	904034105	2,373	190	X	28
UNDER ARMOUR INC	CL A	904311107	24,645	1,500	X	28
			72,292	4,400	X	X 28
UNICA CORP	COM	904583101	324,363	67,156	X	X 28
UNIFIRST CORP MASS	COM	904708104	2,784	100	X	28
			28,926	1,039	X	28
UNILEVER PLC	SPON ADR NEW	904767704	587,549	31,038	X	28
			575,586	30,406	X	X 28
			60,425	3,192	X	28
			3,975	210	X	X 28
			1,477	78	X	28
			24,325	1,285	X	X 28
UNILEVER N V	N Y SHS NEW	904784709	5,336,492	272,270	X	28
			8,361,046	426,584	X	X 28
			117,835	6,012	X	28
			8,232	420	X	28
			90,591	4,622	X	X 28
UNION BANKSHARES INC	COM	905400107	67,800	4,000	X	X 28
UNION PAC CORP	COM	907818108	24,563,061	597,496	X	28

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			19,058,678	463,602	X	X	28
			10,595,445	257,734	X		28
			2,574,185	62,617	X	X	28
			128,428	3,124	X		28
			481,604	11,715	X		28
			461,789	11,233	X	X	28
UNISOURCE ENERGY CORP	COM	909205106	8,175	290	X		28
UNISYS CORP	COM	909214108	1,532	2,890	X		28
			398	750	X	X	28
			384	725	X		28
UNIT CORP	COM	909218109	83,680	4,000	X		28
			565	27	X		28
COLUMN TOTAL			73,648,640				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA I
UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,371,982	920,793	X	X	28
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,198	288	X		28
UNITED BANKSHARES INC WEST V	COM	909907107	133,386	7,737	X		28
			53,789	3,120	X	X	28
UNITED BANCORP INC OHIO	COM	909911109	25,515	2,700	X		28
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,541,578	2,000	X		28
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,109,154	1,500	X		28
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,582	1,416	X		28
			271	107	X	X	28
UNITED NAT FOODS INC	COM	911163103	6,829	360	X		28
			159,955	8,432	X		28
UNITED ONLINE INC	COM	911268100	4,973	1,115	X		28
			113,784	25,512	X	X	28
UNITED PARCEL SERVICE INC	CL B	911312106	51,111,032	1,038,420	X		28
			26,427,842	536,933	X	X	28
			27,809	565	X		28
			1,857,809	37,745	X		28
			100,852	2,049	X	X	28
UNITED STATES OIL FUND LP	UNITS	91232N108	2,609,300	89,821	X		28
			145	5	X	X	28
U STORE IT TR	COM	91274F104	18,079	8,950	X		28
			16,160	8,000	X	X	28
			80,356	39,780	X		28
			2,020	1,000	X	X	28
UNITED STATES STL CORP NEW	COM	912909108	224,654	10,632	X		28
			157,419	7,450	X	X	28
			84,140	3,982	X		28
			5,283	250	X	X	28
UNITED STATIONERS INC	COM	913004107	5,897	210	X		28
COLUMN TOTAL			87,254,793				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
UNITED TECHNOLOGIES CORP	COM	913017109	68,431,810	1,592,178		X	28
			58,431,482	1,359,504		X	X 28
			8,532,819	198,530		X	28
			2,133,828	49,647		X	X 28
			617,923	14,377		X	28
			1,124,916	26,173		X	28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,346,306	31,324		X	X 28
			128,876	1,950		X	X 28
UNITEDHEALTH GROUP INC	COM	91324P102	86,314	1,306		X	28
			2,339,053	111,756		X	28
			1,098,051	52,463		X	X 28
			225,521	10,775		X	28
UNIVERSAL CORP VA	COM	913456109	179,893	8,595		X	28
			170,580	8,150		X	28
			29,920	1,000		X	28
UNIVERSAL DISPLAY CORP	COM	91347P105	34,408	1,150		X	X 28
			14,672	1,600		X	28
UNIVERSAL ELECTRS INC	COM	913483103	1,720	95		X	28
UNIVERSAL FST PRODS INC	COM	913543104	3,992	150		X	28
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	138,784	4,748		X	X 28
UNIVERSAL HLTH SVCS INC	CL B	913903100	25,611	668		X	28
			11,694	305		X	X 28
			383	10		X	28
UNUM GROUP	COM	91529Y106	462,600	37,008		X	28
			111,763	8,941		X	X 28
			71,125	5,690		X	28
URBAN OUTFITTERS INC	COM	917047102	404,765	24,726		X	28
			226,970	13,865		X	X 28
			72,355	4,420		X	28
			7,694	470		X	X 28
URSTADT BIDDLE PPTYS INS	COM	917286106	288,096	17,599		X	28
			6,700	500		X	X 28
COLUMN TOTAL			146,760,624				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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) (C) MA SOLE OTH I
URSTADT BIDDLE PPTYS INS	CL A	917286205	23,485	1,750	X 28
			26,840	2,000	X X 28
VCA ANTECH INC	COM	918194101	12,403	550	X 28
			93,583	4,150	X X 28
V F CORP	COM	918204108	780,123	13,660	X 28
			1217,565,611	21,319,657	X X 28
			368,245	6,448	X 28
			19,823,167	347,105	X X 28
VIST FINANCIAL CORP	COM	918255100	3,500	500	X 28
VALHI INC NEW	COM	918905100	3,461	369	X 28
VALENCE TECHNOLOGY INC	COM	918914102	4,260	2,000	X X 28
VALEANT PHARMACEUTICALS INTL	COM	91911X104	20,459	1,150	X 28
VALERO ENERGY CORP NEW	COM	91913Y100	174,328	9,739	X 28
			732,593	40,927	X X 28
			351,717	19,649	X 28
VALLEY NATL BANCORP	COM	919794107	73,379	5,932	X 28
VALMONT INDS INC	COM	920253101	15,063	300	X 28
			47,499	946	X X 28
VALSPAR CORP	COM	920355104	208,946	10,463	X 28
			836,224	41,874	X X 28
			66,001	3,305	X 28
			14,279	715	X 28
VALUECLICK INC	COM	92046N102	5,897	693	X 28
			8,510	1,000	X X 28
			119	14	X 28
VAN KAMPEN MUN TR	SH BEN INT	920919107	21,326	1,944	X 28
VAN KAMPEN TR INSD MUNS	COM	920928108	41,053	3,365	X X 28
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	20,368	1,900	X X 28
COLUMN TOTAL			1,241,342,439		

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
VAN KAMPEN TR INVT GRADE N J	COM	920933108	49,450	4,152	X 28
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,388	395	X 28
			6,666	600	X X 28
VAN KAMPEN BD FD	COM	920955101	16,950	1,000	X X 28
VAN KAMPEN SENIOR INCOME TR	COM	920961109	23,721	9,967	X 28
			8,711	3,660	X X 28
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	57,654	6,406	X 28
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	475,722	44,460	X 28
			182,189	17,027	X X 28

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VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	3,320	500	X	28
			15,272	2,300	X	X 28
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	14,413	409	X	X 28
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,422	100	X	28
			81,642	1,100	X	X 28
			45,868	618	X	28
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13,255	173	X	28
			40,226	525	X	X 28
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	516,140	6,550	X	28
			374,300	4,750	X	X 28
			93,063	1,181	X	28
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,378,997	30,836	X	28
			197,890	2,565	X	X 28
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	520,118	22,604	X	28
			973,093	42,290	X	X 28
			79,776	3,467	X	X 28
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,921,289	63,809	X	28
			2,081,805	69,140	X	X 28
			52,090	1,730	X	28
COLUMN TOTAL			10,235,430			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,328,995	25,866	X	28
			2,133,503	41,524	X	X 28
			42,543	828	X	28
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,886,235	31,312	X	28
			270,719	4,494	X	X 28
			23,192	385	X	28
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,451,573	77,273	X	28
			3,232,579	172,083	X	X 28
			3,757	200	X	X 28
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,429,656	34,080	X	28
			237,898	5,671	X	X 28
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	922,006	27,238	X	28
			871,096	25,734	X	X 28
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,042,357	86,357	X	28
			5,803,156	164,722	X	X 28
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,174,421	26,740	X	28
			439,288	10,002	X	X 28
			25,386	578	X	28
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,323,897	24,904	X	28
			423,898	7,974	X	X 28
			7,974	150	X	X 28
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	207,651	4,755	X	28
			133,194	3,050	X	X 28
			5,895	135	X	X 28

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VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	83,666	2,890	X	X	28
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	27,536,285	979,242	X		28
			19,060,523	677,828	X	X	28
			798,833	28,408	X		28
			115,292	4,100	X	X	28
COLUMN TOTAL			74,015,468				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11,091,341	470,770	X	28
			5,593,992	237,436	X	X 28
			637,298	27,050	X	28
			195,100	8,281	X	28
			105,784	4,490	X	X 28
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	2,742,446	72,918	X	28
			1,276,972	33,953	X	X 28
			67,284	1,789	X	28
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,490,464	46,723	X	28
			667,348	20,920	X	X 28
VARIAN MED SYS INC	COM	92220P105	2,798,836	91,946	X	28
			1,343,348	44,131	X	X 28
			88,702	2,914	X	28
			9,132	300	X	28
			30,440	1,000	X	X 28
VARIAN INC	COM	922206107	3,229	136	X	28
			4,748	200	X	X 28
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	19,927	920	X	28
			9,747	450	X	X 28
			931	43	X	28
VECTREN CORP	COM	92240G101	164,481	7,799	X	28
			307,281	14,570	X	X 28
VECTOR GROUP LTD	COM	92240M108	351	27	X	28
VEECO INSTRS INC DEL	COM	922417100	1,734	260	X	28
VENTAS INC	COM	92276F100	22,610	1,000	X	28
			4,522	200	X	X 28
			705,771	31,215	X	28
			17,862	790	X	X 28
			1,244	55	X	28
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,928,569	103,483	X	28
			6,623,162	234,034	X	X 28
COLUMN TOTAL			38,954,656			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,294,962	131,465	X	28
VANGUARD INDEX FDS	REIT ETF	922908553	13,303,126	407,197	X	X 28
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	61,550	2,535	X	28
			55,844	2,300	X	X 28
			2,279,176	59,046	X	28
			16,058,179	416,015	X	X 28
			408,195	10,575	X	28
			193	5	X	28
			27,020	700	X	X 28
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,367,876	39,352	X	28
			3,711,742	106,782	X	X 28
			36,672	1,055	X	28
			50,402	1,450	X	X 28
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,940,751	226,635	X	28
			6,188,522	156,870	X	X 28
			122,966	3,117	X	28
			594,038	15,058	X	X 28
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	23,890,445	663,255	X	28
			14,200,921	394,251	X	X 28
			4,503	125	X	28
			1,222,555	33,941	X	X 28
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	227,247	8,047	X	28
			611,989	21,671	X	X 28
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,116,065	377,839	X	28
			28,381,271	759,670	X	X 28
			37	1	X	28
			107,335	2,873	X	28
VANGUARD INDEX FDS	VALUE ETF	922908744	10,460,471	308,933	X	28
			9,826,815	290,219	X	X 28
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9,398,263	256,713	X	28
			7,155,608	195,455	X	X 28
			83,874	2,291	X	28
			509,208	13,909	X	X 28
COLUMN TOTAL			177,697,821			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
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VANGUARD INDEX FDS	STK MRK ETF	922908769	20,375,507	514,793	X	28
			45,763,346	1,156,224	X	X 28
			44,567	1,126	X	28
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	16,135	772	X	28
			20,900	1,000	X	X 28
VERENIUM CORPORATION	COM	92340P100	632	2,180	X	28
VERIFONE HLDGS INC	COM	92342Y109	5,440	800	X	28
VERISIGN INC	COM	92343E102	2,831	150	X	X 28
VERIZON COMMUNICATIONS INC	COM	92343V104	71,845,287	2,378,983	X	28
			84,770,222	2,806,961	X	X 28
			12,529,587	414,887	X	28
			3,145,088	104,142	X	X 28
			523,306	17,328	X	28
			1,490,883	49,367	X	28
			1,032,055	34,174	X	X 28
VERSAR INC	COM	925297103	51,525	22,500	X	X 28
VERSO PAPER CORP	COM	92531L108	128	200	X	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	56,311	1,960	X	28
VESTIN RLTY MTG II INC	COM NEW	92549X201	1,793	750	X	28
VIAD CORP	COM NEW	92552R406	4,589	325	X	28
VIASAT INC	COM	92552V100	20,404	980	X	28
			8,328	400	X	X 28
VIACOM INC NEW	CL A	92553P102	7,505	402	X	28
			22,217	1,190	X	X 28
VIACOM INC NEW	CL B	92553P201	728,570	41,920	X	28
			687,692	39,568	X	X 28
			1,095	63	X	28
			17,380	1,000	X	X 28
VICAL INC	COM	925602104	1,930	1,000	X	28
COLUMN TOTAL			243,175,253			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
VICOR CORP	COM	925815102	636	130	X	28
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	306,682	73,369	X	X 28
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,790	1,000	X	28
			93,609	24,699	X	28
VIOPHARMA INC	COM	928241108	131	25	X	28
			1,344	256	X	X 28
VISA INC	COM CL A	92826C839	3,644,858	65,555	X	28
			2,492,937	44,837	X	X 28
			1,257,505	22,617	X	28
			193,766	3,485	X	X 28
			945	17	X	28
			6,116	110	X	28

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VIRTUS INVT PARTNERS INC	COM	92828Q109	4,392	79	X	X	28
			326	50	X		28
			33	5	X	X	28
			749	115	X		
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,926	7,450	X		28
			12,357	3,551	X	X	28
VITAL IMAGES INC	COM	92846N104	11,608	1,030	X		28
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	196	15	X		28
			731	56	X	X	28
VIVUS INC	COM	928551100	1,728	400	X		28
VMWARE INC	CL A COM	928563402	16,534	700	X		28
VNUS MED TECHNOLOGIES INC	COM	928566108	119,112	5,600	X	X	28
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,708,218	155,466	X		28
			4,607,851	264,515	X	X	28
			290,444	16,673	X		28
			350,595	20,126	X		28
			21,026	1,207	X		28
			69,123	3,968	X	X	28
COLUMN TOTAL			16,243,268				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED SOLE	(C) MA OTH	
VOCUS INC	COM	92858J108	332,250	25,000	X		28
			332	25	X	X	28
VOLCOM INC	COM	92864N101	58,200	6,000	X		28
VOLT INFORMATION SCIENCES IN	COM	928703107	698	105	X		28
VONAGE HLDGS CORP	COM	92886T201	285	712	X		28
VORNADO RLTY TR	SH BEN INT	929042109	115,443	3,473	X		28
			82,535	2,483	X	X	28
			1,077,076	32,403	X		28
			44,242	1,331	X	X	28
VORNADO RLTY TR	PFD CONV SER A	929042208	23,310	500	X		28
VULCAN MATLS CO	COM	929160109	70,997	1,603	X		28
			309,011	6,977	X	X	28
			1,107	25	X		28
WD-40 CO	COM	929236107	3,380	140	X		28
			36,210	1,500	X	X	28
			192,782	7,986	X		28
WGL HLDGS INC	COM	92924F106	49,758	1,517	X		28
			463,202	14,122	X	X	28
WHX CORP	COM PAR \$.01 N	929248607	53,211	7,942	X	X	28
WABCO HLDGS INC	COM	92927K102	603	49	X		28
			7,583	616	X	X	28
WMS INDS INC	COM	929297109	14,031	671	X		28
			116,301	5,562	X	X	28
			180,307	8,623	X		28
W P CAREY & CO LLC	COM	92930Y107	781,931	35,238	X		28

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			476,530	21,475	X	X	28
WSFS FINL CORP	COM	929328102	11,180	500	X		28
			11,180	500	X	X	28
			15,361	687	X		28
COLUMN TOTAL			4,529,036				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
WPP PLC	ADR	92933H101	2,543	91	X		28
			894	32	X	X	28
WVS FINL CORP	COM	929358109	30,000	2,000	X		28
WABASH NATL CORP	COM	929566107	295	240	X		28
WABTEC CORP	COM	929740108	841,522	31,900	X		28
			3,231,682	122,505	X	X	28
			35,006	1,327	X		28
			7,054,065	267,402	X		28
WACOAL HOLDINGS CORP	ADR	930004205	11,425	195	X		28
WADDELL & REED FINL INC	CL A	930059100	55,601	3,077	X		28
			452,039	25,016	X	X	28
			1,879	104	X		28
WAL MART STORES INC	COM	931142103	78,242,009	1,501,766	X		28
			54,280,958	1,041,861	X	X	28
			15,918,842	305,544	X		28
			4,182,901	80,286	X	X	28
			251,435	4,826	X		28
			1,481,411	28,434	X		28
			552,104	10,597	X	X	28
WALGREEN CO	COM	931422109	7,134,327	274,820	X		28
			8,138,694	313,509	X	X	28
			500,950	19,297	X		28
			19,210	740	X	X	28
			17,990	693	X		28
			118,248	4,555	X		28
			49,324	1,900	X	X	28
WALTER INDS INC	COM	93317Q105	2,287	100	X		28
WARNACO GROUP INC	COM NEW	934390402	1,008	42	X		28
			1,728	72	X	X	28
			33,792	1,408	X		28
WARNER MUSIC GROUP CORP	COM	934550104	550	234	X		28
WASHINGTON FED INC	COM	938824109	35,046	2,637	X		28
COLUMN TOTAL			182,679,765				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
WASHINGTON POST CO	CL B	939640108	185,692	520	X	28
			599,214	1,678	X	X 28
			18,212	51	X	28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	113,315	6,550	X	28
			178,277	10,305	X	X 28
			43,250	2,500	X	X 28
WASHINGTON TR BANCORP	COM	940610108	66,544	4,095	X	X 28
WASTE CONNECTIONS INC	COM	941053100	3,161	123	X	28
			7,325	285	X	X 28
			21,460	835	X	28
WASTE MGMT INC DEL	COM	94106L109	7,547,136	294,810	X	28
			2,013,696	78,660	X	X 28
			6,342,374	247,749	X	28
			1,645,747	64,287	X	X 28
			379,750	14,834	X	28
			80,256	3,135	X	28
			10,854	424	X	X 28
WATERS CORP	COM	941848103	454,744	12,307	X	28
			523,064	14,156	X	X 28
			97,954	2,651	X	28
			53,282	1,442	X	X 28
WATSCO INC	COM	942622200	10,209	300	X	28
WATSON PHARMACEUTICALS INC	COM	942683103	26,444	850	X	X 28
			442,011	14,208	X	28
WATSON WYATT WORLDWIDE INC	CL A	942712100	171,314	3,470	X	X 28
			53,073	1,075	X	28
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,086	260	X	28
			9,780	500	X	X 28
WEBSense INC	COM	947684106	552	46	X	28
WEBMD HEALTH CORP	CL A	94770V102	6,690	300	X	28
			89,200	4,000	X	X 28
COLUMN TOTAL			21,199,666			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
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WEBSTER FINL CORP CONN	COM	947890109	16,609	3,908	X	X	28
WEIGHT WATCHERS INTL INC NEW	COM	948626106	57,505	3,100	X	X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7,616	800	X		28
			154,224	16,200	X	X	28
			147,798	15,525	X		28
			125,474	13,180	X	X	28
WEIS MKTS INC	COM	948849104	460,758	14,844	X		28
			7,760	250	X	X	28
WELLCARE HEALTH PLANS INC	COM	94946T106	5,625	500	X		28
WELLPOINT INC	COM	94973V107	2,051,633	54,033	X		28
			1,340,227	35,297	X	X	28
			1,528,217	40,248	X		28
			211,113	5,560	X	X	28
			276,877	7,292	X		28
			7,594	200	X	X	28
WELLS FARGO & CO NEW	COM	949746101	25,386,018	1,782,726	X		28
			28,225,517	1,982,129	X		28
			2,618,394	183,876	X		28
			509,408	35,773	X	X	28
			23,653	1,661	X		28
			284,601	19,986	X		28
			391,443	27,489	X	X	28
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	23,950	50	X	X	28
WENDYS ARBYS GROUP INC	COM	950587105	38,394	7,633	X		28
			6,967	1,385	X	X	28
WERNER ENTERPRISES INC	COM	950755108	983	65	X		28
WESBANCO INC	COM	950810101	1,190,607	52,151	X		28
			71,230	3,120	X	X	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	167,331	5,100	X		28
			21,983	670	X	X	28
COLUMN TOTAL			65,359,509				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	I
WESTAR ENERGY INC	COM	95709T100	17,530	1,000	X	28
			14,024	800	X	28
WESTAMERICA BANCORPORATION	COM	957090103	21,641	475	X	28
WESTELL TECHNOLOGIES INC	CL A	957541105	49	175	X	28
WESTERN ASSET GLB HI INCOME	COM	95766B109	99,141	14,306	X	28
WESTERN AST EMRG MKT FLT RT	COM	95766C107	14,900	2,000	X	28
WESTERN ASSET HIGH INCM FD I	COM	95766J102	18,221	3,325	X	28
			41,374	7,550	X	28
WESTERN ASSET HIGH INCM OPP	COM	95766K109	12,222	2,938	X	28
			44,512	10,700	X	28
WESTERN ASSETT MGD HI INCM F	COM	95766L107	12,360	2,922	X	28
WESTERN ASST MNG MUN FD INC	COM	95766M105	50,500	5,000	X	28
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26,082	2,270	X	28

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				28,725	2,500	X	X	28
WESTERN ASSET CLYM INFL OPP	COM	95766R104		168,461	15,700	X	X	28
WESTERN ASSET INCOME FD	COM	95766T100		9,870	1,000	X	X	28
WESTERN ASSET INFL MGMT FD I	COM	95766U107		27,540	1,786	X		28
				191,856	12,442	X	X	28
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105		42,506	4,671	X		28
				138,320	15,200	X	X	28
WESTERN ASSET VAR RT STRG FD	COM	957667108		314,355	28,500	X	X	28
WESTERN DIGITAL CORP	COM	958102105		107,086	5,537	X		28
				20,655	1,068	X	X	28
				542	28	X		28
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104		7,440	500	X		28
WESTERN REFNG INC	COM	959319104		1,194	100	X	X	28
COLUMN TOTAL				1,431,106				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
WESTERN UN CO	COM	959802109	812,588	64,645	X	28
			1,194,515	95,029	X	X 28
			11,728	933	X	X 28
WESTPAC BKG CORP	SPONSORED ADR	961214301	23,812	357	X	28
			1,001	15	X	28
WEYERHAEUSER CO	COM	962166104	381,762	13,847	X	28
			564,385	20,471	X	X 28
			11,579	420	X	28
			1,792	65	X	28
WHIRLPOOL CORP	COM	963320106	105,903	3,579	X	28
			49,682	1,679	X	X 28
			59	2	X	28
			1,775	60	X	28
WHITING PETE CORP NEW	COM	966387102	14,347	555	X	X 28
WHITNEY HLDG CORP	COM	966612103	6,263	547	X	28
			47,884	4,182	X	X 28
			252,278	22,033	X	28
WHOLE FOODS MKT INC	COM	966837106	424,015	25,239	X	28
			648,312	38,590	X	X 28
			23,520	1,400	X	28
			1,680	100	X	X 28
WILEY JOHN & SONS INC	CL A	968223206	59,560	2,000	X	28
			53,604	1,800	X	X 28
			20,965	704	X	28
			60,245	2,023	X	X 28
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	880	200	X	28
WILLIAMS COS INC DEL	COM	969457100	455,826	40,055	X	28
			348,831	30,653	X	X 28
			1,969	173	X	28
WILLIAMS CTLS INC	COM NEW	969465608	2,750	550	X	X 28

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WILLIAMS CLAYTON ENERGY INC COM 969490101 11,696 400 X X 28
 COLUMN TOTAL 5,595,206

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA (C) OTH I
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11,160	1,000	X	X 28
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	18,106	1,100	X	28
WILMINGTON TRUST CORP	COM	971807102	430,662	44,444	X	28
			136,406	14,077	X	X 28
			242,357	25,011	X	28
			880,705	90,888	X	X 28
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,591	50	X	28
WIND RIVER SYSTEMS INC	COM	973149107	7,040	1,100	X	28
			410	64	X	X 28
WINDSTREAM CORP	COM	97381W104	1,054,329	130,810	X	28
			842,891	104,577	X	X 28
			23,003	2,854	X	28
			9,720	1,206	X	X 28
WINN DIXIE STORES INC	COM NEW	974280307	6,204	649	X	28
WINNEBAGO INDS INC	COM	974637100	1,274	240	X	28
WINTHROP RLTY TR	SH BEN INT NEW	976391300	67,089	9,709	X	X 28
WISCONSIN ENERGY CORP	COM	976657106	7,753,711	188,334	X	28
			2,129,230	51,718	X	X 28
			12,957,887	314,741	X	28
			3,221,841	78,257	X	X 28
			94,897	2,305	X	28
			8,193	199	X	X 28
WISDOMTREE TRUST	EQTY INC ETF	97717W208	1,147	50	X	28
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	51,144,190	1,716,248	X	28
			1,068,539	35,857	X	X 28
			2,855,525	95,823	X	28
			606,519	20,353	X	X 28
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	13,894	1,270	X	X 28
WISDOMTREE TRUST	DEFA FD	97717W703	60,676	1,892	X	28
COLUMN TOTAL			85,649,196			

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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) (C) MA SOLE OTH I
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	387,009	13,195	X 28
WOLVERINE WORLD WIDE INC	COM	978097103	6,622	425	X 28
			8,507	546	X X 28
			30,428	1,953	X 28
WOODWARD GOVERNOR CO	COM	980745103	917	82	X 28
			23,109	2,067	X X 28
WORLD ACCEP CORP DEL	COM	981419104	132,970	7,776	X 28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	92,943	8,054	X 28
			41,313	3,580	X X 28
WORTHINGTON INDS INC	COM	981811102	53,148	6,102	X 28
			457,319	52,505	X X 28
WRIGHT EXPRESS CORP	COM	98233Q105	638	35	X 28
			4,919	270	X X 28
WRIGHT MED GROUP INC	COM	98235T107	29,969	2,300	X X 28
WYETH	COM	983024100	86,862,984	2,018,192	X 28
			104,562,495	2,429,426	X X 28
			2,221,165	51,607	X 28
			407,417	9,466	X X 28
			556,765	12,936	X 28
			1,633,583	37,955	X 28
			3,089,842	71,790	X X 28
WYNDHAM WORLDWIDE CORP	COM	98310W108	638	152	X 28
			60,421	14,386	X X 28
			88	21	X 28
WYNN RESORTS LTD	COM	983134107	1,997	100	X X 28
XTO ENERGY INC	COM	98385X106	17,817,257	581,883	X 28
			5,707,690	186,404	X X 28
			12,324,121	402,486	X 28
			3,122,811	101,986	X X 28
			135,279	4,418	X 28
			609,552	19,907	X 28
			252,278	8,239	X X 28
COLUMN TOTAL			240,636,194		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
XCEL ENERGY INC	COM	98389B100	2,172,258	116,600	X 28
			2,844,894	152,705	X X 28
			52,164	2,800	X 28
			74,520	4,000	X X 28
XILINX INC	COM	983919101	275,789	14,394	X 28

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			27,571	1,439	X	X	28
			364,308	19,014	X		28
			3,027	158	X		28
XEROX CORP	COM	984121103	41,992	9,229	X		28
			55,583	12,216	X	X	28
			210,256	46,210	X		28
YRC WORLDWIDE INC	COM	984249102	29,185	6,500	X		28
			171	38	X		28
YADKIN VALLEY FINANCIAL CORP	COM	984314104	176,565	23,700	X		28
YAHOO INC	COM	984332106	413,148	32,252	X		28
			265,872	20,755	X	X	28
YAMANA GOLD INC	COM	98462Y100	43,753	4,730	X		28
			46,250	5,000	X	X	28
			2,220	240	X		28
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,612	600	X	X	28
YORK WTR CO	COM	987184108	40,133	3,247	X	X	28
YOUBET COM INC	COM	987413101	4,256,405	2,518,583	X	X	28
YUM BRANDS INC	COM	988498101	13,030,824	474,193	X		28
			7,192,505	261,736	X	X	28
			8,958,782	326,011	X		28
			2,071,195	75,371	X	X	28
			118,769	4,322	X		28
			331,161	12,051	X		28
			151,003	5,495	X	X	28
ZALE CORP NEW	COM	988858106	605	310	X		28
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,928	522	X		28
COLUMN TOTAL			43,264,448				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
ZENITH NATL INS CORP	COM	989390109	7,715	320	X		28
			12,176	505	X		28
ZILOG INC	COM PAR \$0.01	989524301	1,148,964	488,921	X	X	28
ZIMMER HLDGS INC	COM	98956P102	7,702,741	211,034	X		28
			7,949,445	217,793	X	X	28
			365	10	X	X	28
			117,895	3,230	X		28
			335,691	9,197	X	X	28
ZIONS BANCORPORATION	COM	989701107	1,180	120	X		28
			13,978	1,422	X	X	28
ZOLTEK COS INC	COM	98975W104	6,810	1,000	X		28
			141,328	20,753	X		28
ZOOM TECHNOLOGIES INC DEL	COM NEW	98976E301	1,266	911	X	X	28
ZWEIG TOTAL RETURN FD INC	COM	989837109	29,064	9,256	X	X	28
ZOLL MED CORP	COM	989922109	20,104	1,400	X		28
			704	49	X		28
COLUMN TOTAL			17,489,426				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
1 800 FLOWERS COM	CL A	68243Q106	2,000	1,087	X 28
1ST SOURCE CORP	COM	336901103	172,450	9,563	X 28
3-D SYS CORP DEL	COM NEW	88554D205	6,000	913	X 28
3COM CORP	COM	885535104	131,634	42,600	X 28
3COM CORP	COM	885535104	1,574,500	509,417	X 28
3M CO	COM	88579Y101	13,657,836	274,695	X 28
3M CO	COM	88579Y101	43,861,987	882,173	X 28
3PAR INC	COM	88580F109	3,285	500	X 28
3PAR INC	COM	88580F109	285,000	43,400	X 28
A D C TELECOMMUNICATION S	COM NEW	000886309	4	1	X 28
A D C TELECOMMUNICATION S	COM NEW	000886309	3,623	849	X 28
A H BELO CORP	COM CL A	001282102	0	164	X 28
AAON INC	COM PAR \$0.004	000360206	54,000	2,953	X 28
AAR CORP	COM	000361105	1,198,699	95,590	X 28
AAR CORP	COM	000361105	2,133,000	170,132	X 28
AARON RENTS INC	COM	002535201	1,099,725	41,250	X 28
AARON RENTS INC	COM	002535201	1,866,000	70,006	X 28
ABAXIS INC	COM	002567105	2,000	105	X 28
ABB LTD	SPONSORED ADR	000375204	7,446,846	534,207	X 28
ABB LTD	SPONSORED ADR	000375204	7,450,474	534,444	X 28
ABBOTT LABS	COM	002824100	18,890,202	396,021	X 28
ABBOTT LABS	COM	002824100	202,318,460	4,241,478	X 28
ABBOTT LABS	COM	002824100	2,848,000	17,400	X 28
ABERCROMBIE & FITCH CO	CL A	002896207	148,679	6,247	X 28
ABERCROMBIE & FITCH CO	CL A	002896207	116,641	4,883	X 28
ABERDEEN ASIA PACIFIC I NCOM	COM	003009107	19,080	4,000	X 28
ABINGTON BANCORP INC	COM	00350L109	0	17	X 28
ABIOMED INC	COM	003654100	23,520	4,802	X 28
ABITIBIBOWATER INC	COM	003687100	0	596	X 28
ABM INDS INC	COM	000957100	3,000	178	X 28
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	13,000	263	X 28
ACADIA RLTY TR	COM SH BEN INT	004239109	2,000	201	X 28
ACCELRY S INC	COM	00430U103	398	100	X 28
ACCENTURE LTD BERMUDA	CL A	G1150G111	521,815	18,982	X 28
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,383,038	86,692	X 28
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	206,476	333,025	X 28
ACCO BRANDS CORP	COM	00081T108	1,139	1,162	X 28
ACCURAY INC	COM	004397105	7,000	1,459	X 28
ACE LTD	SHS	H0023R105	188,102	4,656	X 28
ACE LTD	SHS	H0023R105	58,777,402	1,454,878	X 28
ACERGY S A	SPONSORED ADR	00443E104	67,053	10,850	X 28
ACETO CORP	COM	004446100	39,932	6,700	X 28
ACETO CORP	COM	004446100	139,000	23,300	X 28
ACI WORLDWIDE INC	COM	004498101	613,125	32,700	X 28

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ACI WORLDWIDE INC	COM	004498101	578,875	30,850	X	28
ACORDA THERAPEUTICS INC	COM	00484M106	160,461	8,100	X	28
ACORDA THERAPEUTICS INC	COM	00484M106	4,000	181	X	28
ACTIONS SEMICONDUCTOR C O LTD	ADR	00507E107	12,720	8,000	X	28
ACTIVISION BLIZZARD INC	COM	00507V109	352,105	33,662	X	28
ACTIVISION BLIZZARD INC	COM	00507V109	346,148	33,129	X	28
ACTUANT CORP	CL A NEW	00508X203	82,537	7,990	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA
ACTUANT CORP	CL A NEW	00508X203	12,000	1,210	X		28
ACTUATE CORP	COM	00508B102	3,127	1,022	X		28
ACTUATE CORP	COM	00508B102	0	52	X		28
ACUITY BRANDS INC	COM	00508Y102	11,975	520	X		28
ACXIOM CORP	COM	005125109	4,000	556	X		28
ADAMS EXPRESS CO	COM	006212104	78,515	10,438	X		28
ADAPTEC INC	COM	00651F108	2,400	1,000	X		28
ADMINISTAFF INC	COM	007094105	10,565	500	X		28
ADOBE SYS INC	COM	00724F101	4,887,743	228,506	X		28
ADOBE SYS INC	COM	00724F101	5,623,240	262,882	X		28
ADOLOR CORP	COM	00724X102	35,496	17,400	X		28
ADOLOR CORP	COM	00724X102	10,200	5,000	X		28
ADTRAN INC	COM	00738A106	8,000	477	X		28
ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	0	268	X		28
ADVANCE AUTO PARTS INC	COM	00751Y106	624,211	15,195	X		28
ADVANCE AUTO PARTS INC	COM	00751Y106	436,000	10,624	X		28
ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X		28
ADVANCED ENERGY INDS	COM	007973100	1,000	85	X		28
ADVANCED MICRO DEVICES INC	COM	007903107	129,405	42,428	X		28
ADVANCED MICRO DEVICES INC	COM	007903107	99,341	32,728	X		28
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,014	203	X		28
ADVENT SOFTWARE INC	COM	007974108	5,000	161	X		28
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	6,965	39,800	X		28
ADVISORY BRD CO	COM	00762W107	3,000	153	X		28
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	11,736	450	X		28
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	41,608	1,577	X		28
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	105,525	6,300	X		28
AEGON N V	NY REGISTRY SH	007924103	576,354	150,092	X		28
AEP INDS INC	COM	001031103	7,000	473	X		28
AEROPOSTALE	COM	007865108	601,584	22,650	X		28
AEROPOSTALE	COM	007865108	799,132	30,089	X		28
AEROVIRONMENT INC	COM	008073108	16,720	800	X		28
AEROVIRONMENT INC	COM	008073108	943,000	45,100	X		28
AES CORP	COM	00130H105	269,328	46,356	X		28
AES CORP	COM	00130H105	337,809	58,129	X		28
AES TR III	PFD CV 6.75%	00808N202	55,017	1,591	X		28
AETNA INC NEW	COM	00817Y108	774,643	31,839	X		28

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AETNA INC NEW	COM	00817Y108	896,262	36,857	X	28
AFC ENTERPRISES INC	COM	00104Q107	0	43	X	28
AFFILIATED COMPUTER SERVICES	CL A	008190100	354,386	7,400	X	28
AFFILIATED COMPUTER SERVICES	CL A	008190100	293,146	6,119	X	28
AFFILIATED MANAGERS GROUP	COM	008252108	1,752,904	42,026	X	28
AFFILIATED MANAGERS GROUP	COM	008252108	3,310,104	79,369	X	28
AFFYMETRIX INC	COM	00826T108	654	200	X	28
AFLAC INC	COM	001055102	671,831	34,702	X	28
AFLAC INC	COM	001055102	1,132,438	58,503	X	28
AGCO CORP	COM	001084102	20,678	1,055	X	28
AGCO CORP	COM	001084102	33,057	1,698	X	28
AGILENT TECHNOLOGIES INC	COM	00846U101	407,074	26,485	X	28
AGILENT TECHNOLOGIES INC	COM	00846U101	751,259	48,898	X	28
AGILYSYS INC	COM	00847J105	50,413	11,724	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER	ITEM 7: I I
AGL RES INC	COM	001204106	93,939	3,551	X	28
AGREE REALTY CORP	COM	008492100	7,000	448	X	28
AGRIA CORP	SPONSORED ADR	00850H103	56,500	50,000	X	28
AGRIUM INC	COM	008916108	7,158	200	X	28
AIR METHODS CORP	COM PAR \$.06	009128307	3,000	201	X	28
AIR PRODS & CHEMS INC	COM	009158106	885,488	15,742	X	28
AIR PRODS & CHEMS INC	COM	009158106	2,557,344	45,469	X	28
AIRGAS INC	COM	009363102	278,561	8,239	X	28
AIRGAS INC	COM	009363102	73,659	2,174	X	28
AIRVANA INC	COM	00950V101	12,000	1,969	X	28
AK STL HLDG CORP	COM	001547108	739,583	103,874	X	28
AK STL HLDG CORP	COM	001547108	1,278,642	179,614	X	28
AKAMAI TECHNOLOGIES INC	COM	00971T101	241,511	12,449	X	28
AKAMAI TECHNOLOGIES INC	COM	00971T101	201,859	10,393	X	28
ALASKA AIR GROUP INC	COM	011659109	13,000	727	X	28
ALASKA COMMUNICATIONS SYSTEMS GROUP	COM	01167P101	21,440	3,200	X	28
ALASKA COMMUNICATIONS SYSTEMS GROUP	COM	01167P101	57,950	8,628	X	28
ALBANY INTL CORP	CL A	012348108	6,335	700	X	28
ALBEMARLE CORP	COM	012653101	75,673	3,476	X	28
ALBEMARLE CORP	COM	012653101	28,000	1,285	X	28
ALBERTO CULVER COMPANY NEW	COM	013078100	94,962	4,200	X	28
ALBERTO CULVER COMPANY NEW	COM	013078100	220,354	9,728	X	28
ALCATEL-LUCENT	SPONSORED ADR	013904305	11,859	6,376	X	28
ALCATEL-LUCENT	SPONSORED ADR	013904305	4,492	2,415	X	28
ALCOA INC	COM	013817101	537,273	73,198	X	28
ALCOA INC	COM	013817101	1,423,633	193,951	X	28
ALCON INC	COM SHS	H01301102	33,637	370	X	28
ALCON INC	COM SHS	H01301102	889,372	9,788	X	28
ALEXANDER & BALDWIN INC	COM	014482103	156,306	8,215	X	28
ALEXANDERS INC	COM	014752109	15,852	95	X	28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR AMOUNT	DISCRETION	OTHER
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	138,320	3,800	X	28	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,182	649	X	28	
ALEXION PHARMACEUTICALS INC	COM	015351109	1,655,910	43,970	X	28	
ALEXION PHARMACEUTICALS INC	COM	015351109	748,823	19,887	X	28	
ALEXZA PHARMACEUTICALS INC	COM	015384100	24,310	11,000	X	28	
ALFACELL CORP COM DELET	ED	015404106	14,000	100,000	X	28	
ALIGN TECHNOLOGY INC	COM	016255101	225,609	28,450	X	28	
ALIGN TECHNOLOGY INC	COM	016255101	826,000	104,185	X	28	
ALKERMES INC	COM	01642T108	23,000	1,863	X	28	
ALLEGHANY CORP DEL	COM	017175100	32,770	121	X	28	
ALLEGHANY CORP DEL	COM	017175100	25,000	91	X	28	
ALLEGHENY ENERGY INC	COM	017361106	272,919	11,779	X	28	
ALLEGHENY ENERGY INC	COM	017361106	442,464	19,088	X	28	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	173,620	7,917	X	28	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	211,154	9,623	X	28	
ALLERGAN INC	COM	018490102	1,450,137	30,363	X	28	
ALLERGAN INC	COM	018490102	30,214,892	632,638	X	28	
ALLETE INC	COM NEW	018522300	44,537	1,660	X	28	
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	109,778	2,971	X	28	
ALLIANCE DATA SYSTEMS C ORP	COM	018581108	188,800	5,118	X	28	
ALLIANCE ONE INTL INC	COM	018772103	81,408	21,200	X	28	

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	66,814	2,296	X	28
ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	123,886	14,944	X	28
ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	389,270	26,445	X	28
ALLIANCEBERNSTEIN INCOM E FUN	COM	01881E101	240,861	33,734	X	28
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	18,144	1,600	X	28
ALLIANT ENERGY CORP	COM	018802108	154,265	6,229	X	28
ALLIANT TECHSYSTEMS INC	COM	018804104	63,572	948	X	28
ALLIANZ SE	SP ADR 1/10 SH	018805101	12,740	1,524	X	28
ALLIED CAP CORP NEW	COM	01903Q108	13,120	8,034	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,860	1,200	X	28
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	53,242	1,400	X	28
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	55,015	1,445	X	28
ALLOS THERAPEUTICS INC	COM	019777101	7,000	1,146	X	28
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	15,435	1,500	X	28
ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	1,424,580	138,483	X	28
ALLSTATE CORP	COM	020002101	2,123,065	110,865	X	28
ALLSTATE CORP	COM	020002101	5,195,201	271,297	X	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,000	294	X	28
ALON USA ENERGY INC	COM	020520102	1,332,325	97,250	X	28
ALON USA ENERGY INC	COM	020520102	2,369,000	172,908	X	28
ALPHA NATURAL RESOURCES INC	COM	02076X102	54,635	3,078	X	28
ALPHA NATURAL RESOURCES INC	COM	02076X102	40,300	2,279	X	28
ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	6,615	2,250	X	28

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ALPINE TOTAL DYNAMIC DI VID F	COM SBI	021060108	6,678	1,163	X	28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,060	1,000	X	28
ALTERA CORP	COM	021441100	401,737	22,891	X	28
ALTERA CORP	COM	021441100	293,351	16,732	X	28
ALTRA HOLDINGS INC	COM	02208R106	9,312	2,400	X	28
ALTRIA GROUP INC	COM	02209S103	2,661,531	166,138	X	28
ALTRIA GROUP INC	COM	02209S103	18,556,578	1,158,318	X	28
ALVARION LTD	SHS	M0861T100	5,296	1,600	X	28
AMAG PHARMACEUTICALS IN C	COM	00163U106	14,000	370	X	28
AMAZON COM INC	COM	023135106	2,303,446	31,365	X	28
AMAZON COM INC	COM	023135106	1,532,799	20,873	X	28
AMB PROPERTY CORP	COM	00163T109	21,000	1,426	X	28
AMBAC FINL GROUP INC	COM	023139108	5,000	6,528	X	28
AMBASSADORS GROUP INC	COM	023177108	0	36	X	28
AMCOL INTL CORP	COM	02341W103	7,697	520	X	28
AMDOCS LTD	ORD	G02602103	3,668,386	198,077	X	28
AMDOCS LTD	ORD	G02602103	3,504,541	189,220	X	28
AMEDISYS INC	COM	023436108	614,402	22,350	X	28
AMEDISYS INC	COM	023436108	1,032,539	37,576	X	28
AMERCO	COM	023586100	194,474	5,800	X	28
AMERCO	COM	023586100	529,000	15,788	X	28
AMEREN CORP	COM	023608102	212,583	9,167	X	28
AMEREN CORP	COM	023608102	691,397	29,820	X	28
AMERIANA BANCORP	COM	023613102	3,080	1,100	X	28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	54,160	2,000	X	28
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	370,942	13,698	X	28
AMERICAN AXLE & MFG HLD GS IN	COM	024061103	1,000	434	X	28
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,000	338	X	28

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					(A) SOLE	(B) SHARED (C) OTH	
AMERICAN CAP LTD	COM	02503Y103	16,968	8,839	X		28
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	203,609	11,900	X		28
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	105,000	6,150	X		28
AMERICAN COMMERCIAL LIN ES	COM NEW	025195207	2,000	585	X		28
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	684,669	55,937	X		28
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106	3,973,112	324,580	X		28
AMERICAN ECOLOGY CORP	COM NEW	025533407	97,580	7,000	X		28
AMERICAN ELEC PWR INC	COM	025537101	448,416	17,752	X		28
AMERICAN ELEC PWR INC	COM	025537101	2,051,644	81,225	X		28
AMERICAN EXPRESS CO	COM	025816109	1,069,532	78,469	X		28
AMERICAN EXPRESS CO	COM	025816109	6,008,858	440,822	X		28
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,445	900	X		28
AMERICAN FINL GROUP INC OHIO	COM	025932104	445,930	27,758	X		28
AMERICAN GREETINGS CORP	CL A	026375105	14,319	2,911	X		28
AMERICAN INTL GROUP INC	COM	026874107	119,955	119,955	X		28
AMERICAN INTL GROUP INC	COM	026874107	253,338	253,226	X		28

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AMERICAN MED SYS HLDGS INC	COM	02744M108	6,000	569	X	28
AMERICAN NATL BANKSHARE S INC	COM	027745108	10,920	700	X	28
AMERICAN NATL INS CO	COM	028591105	17,000	328	X	28
AMERICAN OIL & GAS INC NEW	COM	028723104	2,000	2,353	X	28
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	8,492	2,200	X	28
AMERICAN ORIENTAL BIOEN GR IN	COM	028731107	0	101	X	28
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	666,996	16,300	X	28
AMERICAN PHYSICIANS CAP ITAL	COM	028884104	425,000	10,374	X	28
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	67,296	1,600	X	28
AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	193,000	4,596	X	28
AMERICAN REPROGRAPHICS CO	COM	029263100	2,124	637	X	28
AMERICAN SCIENCE & ENGR INC	COM	029429107	117,180	2,100	X	28
AMERICAN STS WTR CO	COM	029899101	122,000	3,352	X	28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	239,685	13,852	X	28
AMERICAN TOWER CORP	CL A	029912201	12,711,463	417,728	X	28
AMERICAN TOWER CORP	CL A	029912201	8,706,118	286,108	X	28
AMERICAN WOODMARK CORP	COM	030506109	9,000	500	X	28
AMERICAN WTR WKS CO INC NEW	COM	030420103	63,140	3,304	X	28
AMERICREDIT CORP	COM	03060R101	8,000	1,307	X	28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	84,840	3,000	X	28
AMERIGROUP CORP	COM	03073T102	115,668	4,200	X	28
AMERIGROUP CORP	COM	03073T102	453,000	16,455	X	28
AMERIPRISE FINL INC	COM	03076C106	196,151	9,573	X	28
AMERIPRISE FINL INC	COM	03076C106	935,591	45,666	X	28
AMERIS BANCORP	COM	03076K108	3,000	634	X	28
AMERISAFE INC	COM	03071H100	412,491	26,925	X	28
AMERISAFE INC	COM	03071H100	1,758,000	114,770	X	28
AMERISOURCEBERGEN CORP	COM	03073E105	461,453	14,129	X	28
AMERISOURCEBERGEN CORP	COM	03073E105	318,371	9,742	X	28
AMERISTAR CASINOS INC	COM	03070Q101	465	37	X	28
AMERON INTL INC	COM	030710107	10,000	191	X	28
AMETEK INC NEW	COM	031100100	369,424	11,814	X	28
AMETEK INC NEW	COM	031100100	4,464,981	142,803	X	28
AMGEN INC	COM	031162100	9,597,719	193,815	X	28
AMGEN INC	COM	031162100	42,301,308	854,229	X	28

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AMICUS THERAPEUTICS INC	COM	03152W109	5,000	506	X	28
AMKOR TECHNOLOGY INC	COM	031652100	23,134	8,600	X	28
AMKOR TECHNOLOGY INC	COM	031652100	8,000	3,011	X	28
AMN HEALTHCARE SERVICES INC	COM	001744101	8,160	1,600	X	28
AMN HEALTHCARE SERVICES INC	COM	001744101	5,000	913	X	28
AMPHENOL CORP NEW	CL A	032095101	663,076	23,274	X	28
AMPHENOL CORP NEW	CL A	032095101	278,587	9,777	X	28
AMR CORP	COM	001765106	13,876	4,350	X	28
AMR CORP	COM	001765106	11,000	3,360	X	28

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AMREP CORP NEW	COM	032159105	3,000	186	X	28
AMSURG CORP	COM	03232P405	802,406	50,625	X	28
AMSURG CORP	COM	03232P405	1,684,000	106,219	X	28
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	17	X	28
AMYLIN PHARMACEUTICALS INC	COM	032346108	54,579	4,645	X	28
AMYLIN PHARMACEUTICALS INC	COM	032346108	56,316	4,818	X	28
ANADARKO PETE CORP	COM	032511107	12,598,532	323,953	X	28
ANADARKO PETE CORP	COM	032511107	12,274,095	315,617	X	28
ANADIGICS INC	COM	032515108	6,003	2,900	X	28
ANADIGICS INC	COM	032515108	0	138	X	28
ANALOG DEVICES INC	COM	032654105	421,628	21,880	X	28
ANALOG DEVICES INC	COM	032654105	745,044	38,683	X	28
ANALOGIC CORP	COM PAR \$0.05	032657207	67,242	2,100	X	28
ANALOGIC CORP	COM PAR \$0.05	032657207	35,818	1,120	X	28
ANAREN INC	COM	032744104	9,000	810	X	28
ANDERSONS INC	COM	034164103	87,668	6,200	X	28
ANDERSONS INC	COM	034164103	4,000	311	X	28
ANGIODYNAMICS INC	COM	03475V101	314,720	28,000	X	28
ANGIODYNAMICS INC	COM	03475V101	6,000	512	X	28
ANGLO AMERN PLC	ADR NEW	03485P201	104,032	12,196	X	28
ANGLO AMERN PLC	ADR NEW	03485P201	4,175,460	489,503	X	28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,982	734	X	28
ANIXTER INTL INC	COM	035290105	82,368	2,600	X	28
ANIXTER INTL INC	COM	035290105	245,285	7,743	X	28
ANNALY CAP MGMT INC	COM	035710409	339,815	24,500	X	28
ANNALY CAP MGMT INC	COM	035710409	187,301	13,531	X	28
ANNTAYLOR STORES CORP	COM	036115103	9,584	1,843	X	28
ANNTAYLOR STORES CORP	COM	036115103	7,000	1,381	X	28
ANSYS INC	COM	03662Q105	1,944,648	77,476	X	28
ANSYS INC	COM	03662Q105	3,755,455	149,610	X	28
ANTHRACITE CAP INC	COM	037023108	16,170	46,209	X	28
ANWORTH MORTGAGE ASSET CP	COM	037347101	15,000	2,454	X	28
AON CORP	COM	037389103	15,118,830	370,378	X	28
AON CORP	COM	037389103	9,342,421	228,861	X	28
APACHE CORP	COM	037411105	7,632,926	119,097	X	28
APACHE CORP	COM	037411105	35,456,506	553,225	X	28
APARTMENT INVT & MGMT C O	CL A	03748R101	28,156	5,138	X	28
APARTMENT INVT & MGMT C O	CL A	03748R101	38,373	7,004	X	28
APEX SILVER MINES LTD ORD DELE	ED	G04074103	14	1,700	X	28
APOGEE ENTERPRISES INC	COM	037598109	94,428	8,600	X	28
APOGEE ENTERPRISES INC	COM	037598109	329,000	29,973	X	28
APOLLO GROUP INC	CL A	037604105	753,613	9,621	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
APOLLO GROUP INC	CL A	037604105	965,639	12,334	X		28
APOLLO INVT CORP	COM	03761U106	42,480	12,111	X		28

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APPLE INC	COM	037833100	22,003,508	209,318	X	28
APPLE INC	COM	037833100	32,895,047	312,927	X	28
APPLIED ENERGETICS INC	COM	03819M106	1,840	8,000	X	28
APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	17,000	980	X	28
APPLIED MATLS INC	COM	038222105	3,621,288	336,864	X	28
APPLIED MATLS INC	COM	038222105	4,597,424	427,659	X	28
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	21,384	4,400	X	28
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	1,017,569	50,300	X	28
APPLIED SIGNAL TECHNOLO GY IN	COM	038237103	958,000	47,360	X	28
APTARGROUP INC	COM	038336103	2,357,609	75,710	X	28
APTARGROUP INC	COM	038336103	3,364,788	108,068	X	28
AQUA AMERICA INC	COM	03836W103	336,000	16,800	X	28
AQUA AMERICA INC	COM	03836W103	501,640	25,100	X	28
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	125	19	X	28
ARBITRON INC	COM	03875Q108	4,000	244	X	28
ARCA BIOPHARMA INC	COM	00211Y100	753	150	X	28
ARCADIA RES INC	COM	039209101	15,471	35,930	X	28
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	74,148	3,700	X	28
ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	13,527	675	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	263,914	4,900	X	28
ARCH CAP GROUP LTD	ORD	G0450A105	30,000	554	X	28
ARCH CHEMICALS INC	COM	03937R102	6,000	324	X	28
ARCH COAL INC	COM	039380100	3,823,018	285,940	X	28
ARCH COAL INC	COM	039380100	2,376,366	177,719	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	843,040	30,347	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	1,872,089	66,710	X	28
ARENA RESOURCES INC	COM	040049108	14,752	588	X	28
ARES CAP CORP	COM	04010L103	2,000	461	X	28
ARGO GROUP INTL HLDGS L T D	COM	G0464B107	18,871	632	X	28
ARIBA INC	COM NEW	04033V203	15,148	1,693	X	28
ARKANSAS BEST CORP DEL	COM	040790107	5,706	300	X	28
ARKANSAS BEST CORP DEL	COM	040790107	2,000	105	X	28
ARM HLDGS PLC	SPONSORED ADR	042068106	499,000	112,800	X	28
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	5,505	500	X	28
ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	3,000	272	X	28
ARRAY BIOPHARMA INC	COM	04269X105	6,000	2,205	X	28
ARRIS GROUP INC	COM	04269Q100	613,553	83,250	X	28
ARRIS GROUP INC	COM	04269Q100	1,597,432	216,768	X	28
ARROW ELECTRS INC	COM	042735100	83,864	4,400	X	28
ARROW ELECTRS INC	COM	042735100	40,000	2,123	X	28
ART TECHNOLOGY GROUP IN C	COM	04289L107	9,000	3,376	X	28
ARUBA NETWORKS INC	COM	043176106	5,000	1,543	X	28
ARVINMERITOR INC	COM	043353101	1,078	1,421	X	28
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	51	X	28
ASCENT MEDIA CORP	COM SER A	043632108	5,700	236	X	28
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,000	528	X	28
ASHLAND INC NEW	COM	044209104	28,146	2,690	X	28
ASIA PAC FD INC	COM	044901106	55,759	8,950	X	28
ASIAINFO HLDGS INC	COM	04518A104	9,655	573	X	28

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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	(B) SHARED (A) SOLE	(C) OTH	MA I
ASML HOLDING N V	NY REG SHS	N07059186	4,873,296	278,315	X		28
ASML HOLDING N V	NY REG SHS	N07059186	5,675,000	324,128	X		28
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	585,083	26,050	X		28
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,321,230	58,828	X		28
ASSOCIATED BANC CORP	COM	045487105	26,318	1,695	X		28
ASSOCIATED ESTATES RLTY CORP	COM	045604105	65,843	11,592	X		28
ASSURANT INC	COM	04621X108	109,728	5,038	X		28
ASSURANT INC	COM	04621X108	1,849,000	84,875	X		28
ASSURED GUARANTY LTD	COM	G0585R106	6,000	937	X		28
ASTORIA FINL CORP	COM	046265104	6,433	700	X		28
ASTORIA FINL CORP	COM	046265104	9,000	962	X		28
ASTRAZENECA PLC	SPONSORED ADR	046353108	63,810	1,800	X		28
ASTRAZENECA PLC	SPONSORED ADR	046353108	65,441	1,846	X		28
AT&T INC	COM	00206R102	13,427,089	532,821	X		28
AT&T INC	COM	00206R102	150,694,604	5,979,960	X		28
AT&T INC	COM	00206R102	258,000	4,200	X		28
ATC TECHNOLOGY CORP	COM	00211W104	152,320	13,600	X		28
ATC TECHNOLOGY CORP	COM	00211W104	409,000	36,500	X		28
ATHENAHEALTH INC	COM	04685W103	1,000	34	X		28
ATHEROS COMMUNICATIONS INC	COM	04743P108	21,597	1,459	X		28
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	55,335	2,868	X		28
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	15,615	900	X		28
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	6,000	318	X		28
ATLAS AMER INC	COM	049167109	115,750	13,214	X		28
ATMEL CORP	COM	049513104	29,000	7,899	X		28
ATMI INC	COM	00207R101	100,295	6,500	X		28
ATMI INC	COM	00207R101	4,000	257	X		28
ATMOS ENERGY CORP	COM	049560105	74,339	3,196	X		28
ATP OIL & GAS CORP	COM	00208J108	329,397	64,210	X		28
ATP OIL & GAS CORP	COM	00208J108	597,000	116,314	X		28
ATRION CORP	COM	049904105	9,000	100	X		28
ATWOOD OCEANICS INC	COM	050095108	1,114,715	67,192	X		28
ATWOOD OCEANICS INC	COM	050095108	2,118,544	127,689	X		28
AU OPTRONICS CORP	SPONSORED ADR	002255107	9,129	1,088	X		28
AUTODESK INC	COM	052769106	322,819	19,204	X		28
AUTODESK INC	COM	052769106	357,000	21,236	X		28
AUTOLIV INC	COM	052800109	903,245	48,640	X		28
AUTOLIV INC	COM	052800109	3,825,110	206,003	X		28
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	4,297,818	122,236	X		28
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	58,696,346	1,669,404	X		28
AUTONATION INC	COM	05329W102	65,139	4,693	X		28
AUTONATION INC	COM	05329W102	128,672	9,282	X		28
AUTOZONE INC	COM	053332102	682,679	4,198	X		28
AUTOZONE INC	COM	053332102	529,020	3,255	X		28
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	18,000	664	X		28
AVALONBAY CMNTYS INC	COM	053484101	163,204	3,468	X		28
AVALONBAY CMNTYS INC	COM	053484101	1,603,353	34,061	X		28
AVANEX CORP	COM NEW	05348W307	186	226	X		28
AVATAR HLDGS INC	COM	053494100	2,000	112	X		28
AVERY DENNISON CORP	COM	053611109	109,868	4,918	X		28
AVERY DENNISON CORP	COM	053611109	512,719	22,945	X		28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA OTH I
AVIS BUDGET GROUP	COM	053774105	382	420	X	28
AVISTA CORP	COM	05379B107	9,991	725	X	28
AVISTA CORP	COM	05379B107	934,000	67,765	X	28
AVNET INC	COM	053807103	62,826	3,588	X	28
AVNET INC	COM	053807103	44,000	2,489	X	28
AVOCENT CORP	COM	053893103	772,104	63,600	X	28
AVOCENT CORP	COM	053893103	696,000	57,338	X	28
AVON PRODS INC	COM	054303102	626,417	32,575	X	28
AVON PRODS INC	COM	054303102	1,762,241	91,617	X	28
AVX CORP NEW	COM	002444107	123,488	13,600	X	28
AVX CORP NEW	COM	002444107	318,000	35,030	X	28
AXA	SPONSORED ADR	054536107	108,419	9,050	X	28
AXA	SPONSORED ADR	054536107	13,729	1,146	X	28
AXCELIS TECHNOLOGIES IN C	COM	054540109	2,108	5,547	X	28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	19,159	850	X	28
AXIS CAPITAL HOLDINGS	SHS	G0692U109	55,000	2,423	X	28
AXSYS TECHNOLOGIES INC	COM	054615109	150,020	3,571	X	28
AZZ INC	COM	002474104	11,000	433	X	28
B & G FOODS INC NEW	UNIT					
	99/99/9999	05508R205	6,594	600	X	28
BADGER METER INC	COM	056525108	5,000	170	X	28
BAIDU INC	SPON ADR REP A	056752108	28,256	160	X	28
BAKER HUGHES INC	COM	057224107	838,000	29,352	X	28
BAKER HUGHES INC	COM	057224107	660,531	23,149	X	28
BAKER MICHAEL CORP	COM	057149106	510,250	19,625	X	28
BAKER MICHAEL CORP	COM	057149106	888,000	34,138	X	28
BALCHEM CORP	COM	057665200	2,523,555	100,420	X	28
BALCHEM CORP	COM	057665200	5,351,000	212,930	X	28
BALDOR ELEC CO	COM	057741100	6,000	415	X	28
BALDWIN & LYONS INC	CL B	057755209	33,488	1,769	X	28
BALL CORP	COM	058498106	317,167	7,308	X	28
BALL CORP	COM	058498106	320,782	7,383	X	28
BALLARD PWR SYS INC NEW	COM	058586108	357	223	X	28
BALLY TECHNOLOGIES INC	COM	05874B107	9,000	500	X	28
BANCFIRST CORP	COM	05945F103	174,720	4,800	X	28
BANCFIRST CORP	COM	05945F103	472,000	12,957	X	28
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	93,902	11,550	X	28
BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	134,381	16,529	X	28
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39,600	4,000	X	28
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	235,655	25,150	X	28
BANCO LATINOAMERICANO D E EXP	CL E	P16994132	483,000	51,499	X	28
BANCO SANTANDER SA	ADR	05964H105	108,330	15,700	X	28
BANCO SANTANDER SA	ADR	05964H105	68,179	9,881	X	28
BANCOLOMBIA S A	SPON ADR PREF	05968L102	149,919	7,700	X	28
BANCOLOMBIA S A	SPON ADR PREF	05968L102	563,000	28,927	X	28
BANCORPSOUTH INC	COM	059692103	490,782	23,550	X	28
BANCORPSOUTH INC	COM	059692103	909,000	43,599	X	28
BANK HAWAII CORP	COM	062540109	96,907	2,943	X	28
BANK MUTUAL CORP NEW	COM	063750103	2,000	244	X	28
BANK NOVA SCOTIA HALIFA X	COM	064149107	490	20	X	28

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BANK OF AMERICA CORPORA TION	COM	060505104	2,101,426	308,127	X	28
BANK OF AMERICA CORPORA TION	COM	060505104	6,257,585	917,586	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	MA I
BANK OF NEW YORK MELLON CORP	COM	064058100	6,797,515	240,620	X	28	
BANK OF NEW YORK MELLON CORP	COM	064058100	5,518,881	195,342	X	28	
BANK OF THE OZARKS INC	COM	063904106	1,632,910	70,750	X	28	
BANK OF THE OZARKS INC	COM	063904106	2,956,232	128,096	X	28	
BANKATLANTIC BANCORP	CL A NEW	065908600	402	200	X	28	
BANKFINANCIAL CORP	COM	06643P104	8,000	769	X	28	
BANNER CORP	COM	06652V109	1,000	448	X	28	
BARCLAYS BANK PLC	ADS7.75%PF D S4	06739H511	59,277	4,765	X	28	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	94,770	8,100	X	28	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	254,253	7,693	X	28	
BARCLAYS BK PLC	ETN IPH COPR	06739F101	2,587	100	X	28	
BARCLAYS PLC	ADR	06738E204	11,323	1,332	X	28	
BARD C R INC	COM	067383109	524,637	6,581	X	28	
BARD C R INC	COM	067383109	1,548,234	19,417	X	28	
BARE ESCENTUALS INC	COM	067511105	0	25	X	28	
BARNES & NOBLE INC	COM	067774109	12,828	600	X	28	
BARNES & NOBLE INC	COM	067774109	20,000	940	X	28	
BARNES GROUP INC	COM	067806109	59,864	5,600	X	28	
BARNES GROUP INC	COM	067806109	4,428	444	X	28	
BARNWELL INDS INC	COM	068221100	1,616	400	X	28	
BARRETT BILL CORP	COM	06846N104	7,000	295	X	28	
BARRICK GOLD CORP	COM	067901108	2,491,963	76,865	X	28	
BARRICK GOLD CORP	COM	067901108	5,644,210	174,105	X	28	
BASIC ENERGY SVCS INC N E W	COM	06985P100	7,000	1,096	X	28	
BAXTER INTL INC	COM	071813109	11,724,770	228,910	X	28	
BAXTER INTL INC	COM	071813109	26,566,351	518,678	X	28	
BB&T CORP	COM	054937107	465,909	27,536	X	28	
BB&T CORP	COM	054937107	1,492,560	88,194	X	28	
BCE INC	COM NEW	05534B760	47,760	2,400	X	28	
BCE INC	COM NEW	05534B760	1,313,718	66,016	X	28	
BE AEROSPACE INC	COM	073302101	890,010	102,654	X	28	
BE AEROSPACE INC	COM	073302101	1,585,000	182,827	X	28	
BEACON POWER CORP	COM	073677106	124,550	265,000	X	28	
BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100	X	28	
BEAZER HOMES USA INC	COM	07556Q105	1,000	1,452	X	28	
BEBE STORES INC	COM	075571109	6,000	893	X	28	
BECKMAN COULTER INC	COM	075811109	484,850	9,505	X	28	
BECKMAN COULTER INC	COM	075811109	2,267,302	44,440	X	28	
BECTON DICKINSON & CO	COM	075887109	1,197,948	17,816	X	28	
BECTON DICKINSON & CO	COM	075887109	2,154,018	32,042	X	28	
BED BATH & BEYOND INC	COM	075896100	402,435	16,260	X	28	
BED BATH & BEYOND INC	COM	075896100	393,888	15,914	X	28	

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BEL FUSE INC	CL B	077347300	7,000	484	X	28
BELDEN INC	COM	077454106	12,000	977	X	28
BELO CORP	COM SER A	080555105	1,000	823	X	28
BEMIS INC	COM	081437105	107,933	5,147	X	28
BEMIS INC	COM	081437105	1,779,149	84,839	X	28
BENCHMARK ELECTRS INC	COM	08160H101	1,302,560	116,300	X	28
BENCHMARK ELECTRS INC	COM	08160H101	795,000	70,980	X	28
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	902,506	91,625	X	28
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	1,932,000	196,125	X	28

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					(B) SHARED (A) SOLE	(C) MA (C) OTH I
BERKLEY W R CORP	COM	084423102	50,760	2,251	X	28
BERKLEY W R CORP	COM	084423102	53,000	2,352	X	28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	86,700	1	X	28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,259,200	176	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,534,560	1,608	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	45,475,300	16,126	X	28
BERKSHIRE HILLS BANCORP INC	COM	084680107	41,256	1,800	X	28
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,000	142	X	28
BERRY PETE CO	CL A	085789105	18,960	1,721	X	28
BEST BUY INC	COM	086516101	1,596,142	42,048	X	28
BEST BUY INC	COM	086516101	1,606,468	42,321	X	28
BGC PARTNERS INC	CL A	05541T101	2,000	719	X	28
BHP BILLITON LTD	SPONSORED ADR	088606108	1,872,130	41,976	X	28
BHP BILLITON LTD	SPONSORED ADR	088606108	3,026,108	67,852	X	28
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,463,350	37,000	X	28
BHP BILLITON PLC	SPONSORED ADR	05545E209	5,339	135	X	28
BIG 5 SPORTING GOODS CO RP	COM	08915P101	5,000	770	X	28
BIG LOTS INC	COM	089302103	106,082	5,105	X	28
BIG LOTS INC	COM	089302103	119,180	5,714	X	28
BIGBAND NETWORKS INC	COM	089750509	30,458	4,650	X	28
BIGBAND NETWORKS INC	COM	089750509	1,171,000	178,833	X	28
BIO RAD LABS INC	CL A	090572207	530,495	8,050	X	28
BIO RAD LABS INC	CL A	090572207	1,339,000	20,321	X	28
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,900,928	90,910	X	28
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,480,000	166,408	X	28
BIOGEN IDEC INC	COM	09062X103	1,202,358	22,937	X	28
BIOGEN IDEC INC	COM	09062X103	2,044,150	38,996	X	28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,000	1,182	X	28
BIOMED REALTY TRUST INC	COM	09063H107	8,000	1,213	X	28
BJ SVCS CO	COM	055482103	127,589	12,823	X	28
BJ SVCS CO	COM	055482103	3,476,075	349,402	X	28
BJS WHOLESALE CLUB INC	COM	05548J106	1,399,563	43,750	X	28
BJS WHOLESALE CLUB INC	COM	05548J106	937,000	29,278	X	28
BLACK & DECKER CORP	COM	091797100	90,987	2,883	X	28
BLACK & DECKER CORP	COM	091797100	157,831	4,998	X	28

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BLACK BOX CORP DEL	COM	091826107	959,747	40,650	X	28
BLACK BOX CORP DEL	COM	091826107	916,000	38,784	X	28
BLACK HILLS CORP	COM	092113109	8,945	500	X	28
BLACK HILLS CORP	COM	092113109	13,945	760	X	28
BLACKBAUD INC	COM	09227Q100	24,381	2,100	X	28
BLACKBAUD INC	COM	09227Q100	4,000	375	X	28
BLACKBOARD INC	COM	091935502	24,000	757	X	28
BLACKROCK APEX MUN FD I N C	COM	09254H106	13,767	1,838	X	28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	8,240	800	X	28
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	16,287	2,569	X	28
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	12,760	2,000	X	28
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	16,875	1,500	X	28
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	10,147	1,390	X	28
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	8,740	569	X	28
BLACKROCK INC	COM	09247X101	113,395	872	X	28
BLACKROCK INC	COM	09247X101	110,361	852	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH I
BLACKROCK INCOME OPP TR UST I	COM	092475102	15,998	1,820	X	28
BLACKROCK INSD MUN INCO ME TR	COM	092479104	58,227	5,050	X	28
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,420	1,500	X	28
BLACKROCK INVT QLTQ MUN TR	COM	09247B109	17,880	2,000	X	28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	183,911	17,108	X	28
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	61,350	5,000	X	28
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	22,385	1,850	X	28
BLACKROCK MUNI INCOME T R II	COM	09249N101	6,040	587	X	28
BLACKROCK MUNI INTER DR FD I	COM	09253X102	42,971	3,847	X	28
BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	40,058	3,500	X	28
BLACKROCK MUNIHLDS INS D FDI	COM	09254C107	5,210	500	X	28
BLACKROCK MUNIVEST FD I I INC	COM	09253T101	25,925	2,500	X	28
BLACKROCK MUNIVEST FD I N C	COM	09253R105	3,765	500	X	28
BLACKROCK MUNIYIELD FD INC	COM	09253W104	25,748	2,495	X	28
BLACKROCK MUNIYIELD INS INV	COM	09254T100	10,569	1,023	X	28
BLACKROCK MUNIYIELD INV ST FD	COM	09254R104	10,270	1,000	X	28
BLACKROCK MUNIYIELD MIC H INS	COM	09254W103	30,973	3,250	X	28
BLACKROCK MUNIYIELD QUA LITY	COM	09254F100	45,800	4,000	X	28
BLACKROCK MUNIYIELD QUA LITY	COM	09254G108	24,025	2,500	X	28
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	28,064	2,577	X	28
BLACKROCK PFD INCOME ST RATEG	COM	09255H105	14,152	2,900	X	28
BLACKROCK SR HIGH INCOM E FD	COM	09255T109	14,980	6,513	X	28
BLACKROCK STRATEGIC MUN TR	COM	09248T109	9,320	1,000	X	28
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	12,820	1,631	X	28
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,625	500	X	28
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R102	120,186	8,283	X	28
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	108,848	3,974	X	28
BLOCK H & R INC	COM	093671105	467,792	25,717	X	28

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BLOCK H & R INC	COM	093671105	2,824,318	155,282	X	28
BLOUNT INTL INC NEW	COM	095180105	0	47	X	28
BLUE NILE INC	COM	09578R103	3,000	86	X	28
BLYTH INC	COM NEW	09643P207	6,000	238	X	28
BMC SOFTWARE INC	COM	055921100	649,605	19,685	X	28
BMC SOFTWARE INC	COM	055921100	875,456	26,516	X	28
BOARDWALK PIPELINE PART NERS	UT LTD PARTNER	096627104	8,960	400	X	28
BOB EVANS FARMS INC	COM	096761101	109,343	4,891	X	28
BOEING CO	COM	097023105	2,080,470	58,473	X	28
BOEING CO	COM	097023105	2,906,310	81,681	X	28
BOK FINL CORP	COM NEW	05561Q201	91,487	2,648	X	28
BOLT TECHNOLOGY CORP	COM	097698104	7,999	1,125	X	28
BOLT TECHNOLOGY CORP	COM	097698104	718,000	100,975	X	28
BORGWARNER INC	COM	099724106	40,397	1,990	X	28
BORGWARNER INC	COM	099724106	2,506,567	123,470	X	28
BOSTON BEER INC	CL A	100557107	688	33	X	28
BOSTON PRIVATE FINL HLD GS IN	COM	101119105	2,000	572	X	28
BOSTON PROPERTIES INC	COM	101121101	186,149	5,314	X	28
BOSTON PROPERTIES INC	COM	101121101	290,669	8,303	X	28
BOSTON SCIENTIFIC CORP	COM	101137107	524,358	65,957	X	28
BOSTON SCIENTIFIC CORP	COM	101137107	724,152	91,127	X	28
BOTTOMLINE TECH DEL INC	COM	101388106	5,000	826	X	28
BOWNE & CO INC	COM	103043105	4,000	1,257	X	28

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					(A) SOLE	(B) SHARED (C) OTH
BOYD GAMING CORP	COM	103304101	4,368	1,171	X	28
BP PLC	SPONSORED ADR	055622104	2,917,596	72,758	X	28
BP PLC	SPONSORED ADR	055622104	122,844,359	3,063,446	X	28
BP PLC	SPONSORED ADR	055622104	2,181,500	12,600	X	28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	91,154	1,400	X	28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	283,044	4,350	X	28
BPZ RESOURCES INC	COM	055639108	4,000	1,050	X	28
BRADY CORP	CL A	104674106	35,445	2,000	X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,067	2,277	X	28
BRASIL TELECOM PARTICIP ACOES	SPON ADR PFD	105530109	14,448	400	X	28
BRE PROPERTIES INC	CL A	05564E106	82,446	4,200	X	28
BRE PROPERTIES INC	CL A	05564E106	249,815	12,701	X	28
BRIGGS & STRATTON CORP	COM	109043109	59,671	3,610	X	28
BRIGHTPOINT INC	COM NEW	109473405	6,284	1,425	X	28
BRINKER INTL INC	COM	109641100	52,608	3,484	X	28
BRINKER INTL INC	COM	109641100	43,288	2,838	X	28
BRINKS CO	COM	109696104	1,091,025	41,233	X	28
BRINKS CO	COM	109696104	490,386	18,525	X	28
BRINKS HOME SEC HLDGS I N C	COM	109699108	23,346	1,033	X	28
BRINKS HOME SEC HLDGS I N C	COM	109699108	13,961	625	X	28
BRISTOL MYERS SQUIBB CO	COM	110122108	11,687,415	533,185	X	28

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BRISTOL MYERS SQUIBB CO	COM	110122108	77,524,942	3,536,730	X	28
BRISTOL MYERS SQUIBB CO	COM	110122108	1,052,700	13,700	X	28
BRISTOW GROUP INC	COM	110394103	9,000	414	X	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	644	14	X	28
BROADCOM CORP	CL A	111320107	1,072,027	53,655	X	28
BROADCOM CORP	CL A	111320107	504,361	25,247	X	28
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	177,819	9,555	X	28
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	1,448,232	77,814	X	28
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17,000	4,948	X	28
BRONCO DRILLING CO INC	COM	112211107	5,000	1,041	X	28
BROOKDALE SR LIVING INC	COM	112463104	23,735	4,700	X	28
BROOKDALE SR LIVING INC	COM	112463104	3,000	568	X	28
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	888,824	64,501	X	28
BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	26,473	2,004	X	28
BROOKLINE BANCORP INC D E L	COM	11373M107	9,000	931	X	28
BROOKS AUTOMATION INC	COM	114340102	7,000	1,537	X	28
BROWN & BROWN INC	COM	115236101	26,814	1,418	X	28
BROWN & BROWN INC	COM	115236101	25,000	1,321	X	28
BROWN FORMAN CORP	CL A	115637100	1,085,744,352	27,075,919	X	28
BROWN FORMAN CORP	CL B	115637209	335,996	8,653	X	28
BROWN FORMAN CORP	CL B	115637209	1,129,993,479	29,101,054	X	28
BROWN SHOE INC NEW	COM	115736100	1,000	194	X	28
BRUKER CORP	COM	116794108	2,000	342	X	28
BRUNSWICK CORP	COM	117043109	3,500	890	X	28
BRUSH ENGINEERED MATLS INC	COM	117421107	14,579	1,079	X	28
BT GROUP PLC	ADR	05577E101	13,404	1,200	X	28
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	102,349	6,365	X	28
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	305,250	8,560	X	28
BUCKEYE TECHNOLOGIES IN C	COM	118255108	7,242	3,400	X	28
BUCKEYE TECHNOLOGIES IN C	COM	118255108	3,000	1,461	X	28

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					(B) SHARED SOLE	(C) MA OTH I
BUCKLE INC	COM	118440106	20,000	618	X	28
BUCYRUS INTL INC NEW	COM	118759109	79,543	5,240	X	28
BUCYRUS INTL INC NEW	COM	118759109	37,316	2,426	X	28
BUFFALO WILD WINGS INC	COM	119848109	537,726	14,700	X	28
BUFFALO WILD WINGS INC	COM	119848109	230,803	6,310	X	28
BUILD A BEAR WORKSHOP	COM	120076104	4,000	625	X	28
BUNGE LIMITED	COM	G16962105	5,644,040	99,630	X	28
BUNGE LIMITED	COM	G16962105	2,364,563	41,742	X	28
BURGER KING HLDGS INC	COM	121208201	74,644	3,272	X	28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,548,261	25,740	X	28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,089,401	51,369	X	28
BWAY HOLDING COMPANY	COM	12429T104	22,881	2,900	X	28
C D I CORP	COM	125071100	1,000	143	X	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	613,546	13,452	X	28

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	739,431	16,220	X	28
CA INC	COM	12673P105	394,182	22,384	X	28
CA INC	COM	12673P105	392,790	22,293	X	28
CABELAS INC	COM	126804301	4,000	460	X	28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6,679,719	516,207	X	28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7,122,000	550,365	X	28
CABOT CORP	COM	127055101	7,000	643	X	28
CABOT MICROELECTRONICS CORP	COM	12709P103	12,015	500	X	28
CABOT MICROELECTRONICS CORP	COM	12709P103	2,000	70	X	28
CABOT OIL & GAS CORP	COM	127097103	119,618	5,075	X	28
CABOT OIL & GAS CORP	COM	127097103	136,377	5,782	X	28
CACI INTL INC	CL A	127190304	156,907	4,300	X	28
CACI INTL INC	CL A	127190304	455,825	12,488	X	28
CADBURY PLC	SPONS ADR	12721E102	5,818	192	X	28
CADENCE DESIGN SYSTEM I N C	COM	127387108	18,000	4,315	X	28
CADIZ INC	COM NEW	127537207	73,416	9,200	X	28
CAL DIVE INTL INC DEL	COM	12802T101	9,647	1,425	X	28
CAL DIVE INTL INC DEL	COM	12802T101	889,832	131,439	X	28
CAL MAINE FOODS INC	COM NEW	128030202	757,902	33,850	X	28
CAL MAINE FOODS INC	COM NEW	128030202	681,000	30,400	X	28
CALAMOS ASSET MGMT INC	CL A	12811R104	4,000	729	X	28
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	5,501	675	X	28
CALAMOS CONV OPP AND IN C FD	SH BEN INT	128117108	9,018	1,045	X	28
CALAMOS GBL DYN INCOME FUND	COM	12811L107	2,741	503	X	28
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	17,070	3,000	X	28
CALGON CARBON CORP	COM	129603106	14,000	998	X	28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	102,024	7,800	X	28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	266,000	20,350	X	28
CALIFORNIA WTR SVC GROUP P	COM	130788102	4,000	98	X	28
CALLAWAY GOLF CO	COM	131193104	12,000	1,733	X	28
CALLON PETE CO DEL	COM	13123X102	0	375	X	28
CALPINE CORP	COM NEW	131347304	3,340,278	490,496	X	28
CALPINE CORP	COM NEW	131347304	3,744,043	549,733	X	28
CAMDEN NATL CORP	COM	133034108	6,855	300	X	28
CAMDEN PPTY TR	SH BEN INT	133131102	44,867	2,075	X	28
CAMECO CORP	COM	13321L108	15,076	878	X	28
CAMERON INTERNATIONAL CORP	COM	13342B105	346,889	15,818	X	28

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CAMERON INTERNATIONAL CORP	COM	13342B105	308,456	14,082	X	28
CAMPBELL SOUP CO	COM	134429109	1,861,711	68,045	X	28
CAMPBELL SOUP CO	COM	134429109	4,304,411	157,338	X	28
CANADIAN NAT RES LTD	COM	136385101	40,257	1,044	X	28
CANADIAN NAT RES LTD	COM	136385101	9,640	250	X	28
CANADIAN NATL RY CO	COM	136375102	15,491	437	X	28
CANADIAN PAC RY LTD	COM	13645T100	20,741	700	X	28

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CANADIAN SOLAR INC	COM	136635109	5,980	1,000	X	28
CANON INC	ADR	138006309	56,609	1,950	X	28
CANON INC	ADR	138006309	37,303	1,285	X	28
CANTEL MEDICAL CORP	COM	138098108	431,145	33,500	X	28
CANTEL MEDICAL CORP	COM	138098108	167,000	13,000	X	28
CAPELLA EDUCATION COMPA NY	COM	139594105	145,295	2,742	X	28
CAPITAL CITY BK GROUP I N C	COM	139674105	0	9	X	28
CAPITAL ONE FINL CORP	COM	14040H105	234,053	19,122	X	28
CAPITAL ONE FINL CORP	COM	14040H105	311,247	25,422	X	28
CAPITAL SOUTHWEST CORP	COM	140501107	15,000	190	X	28
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,660	1,229	X	28
CAPITALSOURCE INC	COM	14055X102	3,000	2,078	X	28
CAPITOL FED FINL	COM	14057C106	22,000	575	X	28
CAPLEASE INC	COM	140288101	0	43	X	28
CAPSTEAD MTG CORP	PFD A CV \$1.60	14067E209	9,450	500	X	28
CAPSTEAD MTG CORP	COM NO PAR	14067E506	136,398	12,700	X	28
CAPSTEAD MTG CORP	COM NO PAR	14067E506	362,740	33,730	X	28
CAPSTONE TURBINE CORP	COM	14067D102	3,440	4,966	X	28
CARACO PHARMACEUTICAL L ABS L	COM	14075T107	3,000	722	X	28
CARBO CERAMICS INC	COM	140781105	33,000	1,154	X	28
CARDIAC SCIENCE CORP	COM	14141A108	258,860	86,000	X	28
CARDIAC SCIENCE CORP	COM	14141A108	101,000	33,700	X	28
CARDICA INC	COM	14141R101	3,638	1,250	X	28
CARDINAL HEALTH INC	COM	14149Y108	743,022	23,603	X	28
CARDINAL HEALTH INC	COM	14149Y108	1,039,745	33,013	X	28
CARDIONET INC	COM	14159L103	150,121	5,350	X	28
CAREER EDUCATION CORP	COM	141665109	38,336	1,600	X	28
CAREER EDUCATION CORP	COM	141665109	24,000	1,019	X	28
CARLISLE COS INC	COM	142339100	28,464	1,450	X	28
CARLISLE COS INC	COM	142339100	49,935	2,535	X	28
CARMAX INC	COM	143130102	72,003	5,788	X	28
CARMAX INC	COM	143130102	344,488	27,674	X	28
CARNIVAL CORP	PAIRED CTF	143658300	467,014	21,621	X	28
CARNIVAL CORP	PAIRED CTF	143658300	637,511	29,524	X	28
CARPENTER TECHNOLOGY CO RP	COM	144285103	35,074	2,484	X	28
CARPENTER TECHNOLOGY CO RP	COM	144285103	13,000	901	X	28
CARRIZO OIL & CO INC	COM	144577103	3,266	399	X	28
CARTER INC	COM	146229109	964,201	51,260	X	28
CARTER INC	COM	146229109	1,760,000	93,569	X	28
CARVER BANCORP INC	COM	146875109	4,433	1,300	X	28
CASCADE BANCORP	COM	147154108	0	37	X	28
CASCADE CORP	COM	147195101	1,000	44	X	28
CASELLA WASTE SYS INC	CL A	147448104	684	400	X	28
CASEYS GEN STORES INC	COM	147528103	67,000	2,511	X	28

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CASH AMER INTL INC	COM	14754D100	527,742	33,700	X	28
CASH AMER INTL INC	COM	14754D100	648,000	41,388	X	28
CASTLE A M & CO	COM	148411101	0	7	X	28
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	11,000	570	X	28
CATERPILLAR INC DEL	COM	149123101	1,608,371	57,524	X	28
CATERPILLAR INC DEL	COM	149123101	6,524,729	233,360	X	28
CATHAY GENERAL BANCORP	COM	149150104	10,000	978	X	28
CATO CORP NEW	CL A	149205106	562,110	30,750	X	28
CATO CORP NEW	CL A	149205106	488,000	26,719	X	28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	60,107	14,915	X	28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	50,000	12,297	X	28
CBeyond INC	COM	149847105	640	34	X	28
CBIZ INC	COM	124805102	1,706,104	244,722	X	28
CBL & ASSOC PPTYS INC	COM	124830100	3,944	1,590	X	28
CBS CORP NEW	CL B	124857202	118,257	30,796	X	28
CBS CORP NEW	CL B	124857202	247,123	64,350	X	28
CEC ENTMT INC	COM	125137109	64,700	2,500	X	28
CEC ENTMT INC	COM	125137109	8,000	320	X	28
CECO ENVIRONMENTAL CORP	COM	125141101	88,800	30,000	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	13,935	1,500	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	447,220	48,140	X	28
CEDAR SHOPPING CTRS INC	COM NEW	150602209	0	87	X	28
CELADON GROUP INC	COM	150838100	0	9	X	28
CELANESE CORP DEL	COM SER A	150870103	21,847	1,634	X	28
CELANESE CORP DEL	COM SER A	150870103	38,295	2,876	X	28
CELERA CORP	COM	15100E106	14,000	1,796	X	28
CELGENE CORP	COM	151020104	1,574,779	35,468	X	28
CELGENE CORP	COM	151020104	18,083,737	407,292	X	28
CELL GENESYS INC	COM	150921104	580	2,000	X	28
CELLCOM ISRAEL LTD	SHS	M2196U109	138,000	6,500	X	28
CEMEX SAB DE CV	SPON ADR NEW	151290889	36,901	5,904	X	28
CENTENE CORP DEL	COM	15135B101	7,000	363	X	28
CENTERPOINT ENERGY INC	COM	15189T107	439,791	42,166	X	28
CENTERPOINT ENERGY INC	COM	15189T107	260,865	24,990	X	28
CENTEX CORP	COM	152312104	40,838	5,445	X	28
CENTEX CORP	COM	152312104	51,650	6,883	X	28
CENTRAL EUROPEAN DIST C ORP	COM	153435102	12,912	1,200	X	28
CENTRAL EUROPEAN DIST C ORP	COM	153435102	4,398	429	X	28
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	10,646	929	X	28
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	5,000	476	X	28
CENTRAL FD CDA LTD	CL A	153501101	153,029	12,838	X	28
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	7,000	900	X	28
CENTRAL PAC FINL CORP	COM	154760102	1,000	97	X	28
CENTRAL VT PUB SVC CORP	COM	155771108	342,540	19,800	X	28
CENTRAL VT PUB SVC CORP	COM	155771108	315,300	18,250	X	28
CENTURY ALUM CO	COM	156431108	1,317	389	X	28
CENTURYTEL INC	COM	156700106	190,963	6,791	X	28
CENTURYTEL INC	COM	156700106	263,039	9,366	X	28
CENVEO INC	COM	15670S105	1,000	344	X	28
CEPHALON INC	COM	156708109	8,719,252	128,036	X	28
CEPHALON INC	COM	156708109	6,293,480	92,415	X	28

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ITEM 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) MA OTH I
CEPHEID	COM	15670R107	8,243	1,239	X	28
CERADYNE INC	COM	156710105	659,932	36,400	X	28
CERADYNE INC	COM	156710105	756,308	41,707	X	28
CERNER CORP	COM	156782104	107,902	2,454	X	28
CERNER CORP	COM	156782104	46,660	1,057	X	28
CF INDS HLDGS INC	COM	125269100	306,286	4,306	X	28
CF INDS HLDGS INC	COM	125269100	204,000	2,861	X	28
CGG VERITAS	SPONSORED ADR	204386106	5,770	500	X	28
CH ENERGY GROUP INC	COM	12541M102	18,000	378	X	28
CHAMPION ENTERPRISES IN C	COM	158496109	1,000	1,581	X	28
CHARLES RIV LABS INTL I N C	COM	159864107	282,440	10,380	X	28
CHARLES RIV LABS INTL I N C	COM	159864107	41,605	1,539	X	28
CHARLOTTE RUSSE HLDG IN C	COM	161048103	3,000	426	X	28
CHART INDS INC	COM PAR \$0.01	16115Q308	0	5	X	28
CHATTEM INC	COM	162456107	1,996,221	35,615	X	28
CHATTEM INC	COM	162456107	2,928,000	52,242	X	28
CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,363,210	106,384	X	28
CHECKPOINT SYS INC	COM	162825103	7,000	736	X	28
CHEESECAKE FACTORY INC	COM	163072101	11,450	1,000	X	28
CHEESECAKE FACTORY INC	COM	163072101	8,000	710	X	28
CHEMED CORP NEW	COM	16359R103	389,000	10,000	X	28
CHEMED CORP NEW	COM	16359R103	530,000	13,630	X	28
CHEMICAL FINL CORP	COM	163731102	13,000	618	X	28
CHEMTURA CORP	COM	163893100	333	8,721	X	28
CHENIERE ENERGY INC	COM NEW	16411R208	11,000	2,482	X	28
CHEROKEE INC DEL NEW	COM	16444H102	5,000	299	X	28
CHESAPEAKE ENERGY CORP	COM	165167107	602,491	35,316	X	28
CHESAPEAKE ENERGY CORP	COM	165167107	8,266,835	484,603	X	28
CHESAPEAKE UTILS CORP	COM	165303108	6,858	225	X	28
CHESAPEAKE UTILS CORP	COM	165303108	738,000	24,200	X	28
CHEVRON CORP NEW	COM	166764100	22,775,062	338,713	X	28
CHEVRON CORP NEW	COM	166764100	166,566,871	2,477,199	X	28
CHEVRON CORP NEW	COM	166764100	147,000	2,600	X	28
CHICAGO BRIDGE & IRON C O N V	Y REGISTRY SH	167250109	21,318	3,400	X	28
CHICOS FAS INC	COM	168615102	144,243	26,802	X	28
CHILDRENS PL RETAIL STO RES I	COM	168905107	2,000	106	X	28
CHIMERA INVT CORP	COM	16934Q109	0	147	X	28
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	1,983	144	X	28
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	104,448	2,400	X	28
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	119,680	2,750	X	28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8,086	126	X	28
CHINA SEC & SURVE TECH INC	COM	16942J105	384	100	X	28
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2,082	200	X	28
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	221,660	3,332	X	28
CHIQUITA BRANDS INTL IN C	COM	170032809	5,000	824	X	28
CHOICE HOTELS INTL INC	COM	169905106	18,000	701	X	28
CHORDIANT SOFTWARE INC	COM NEW	170404305	0	49	X	28
CHRISTOPHER & BANKS COR P	COM	171046105	4,000	1,047	X	28
CHUBB CORP	COM	171232101	2,171,608	51,314	X	28
CHUBB CORP	COM	171232101	21,898,251	517,453	X	28
CHUBB CORP	COM	171232101	120,000	1,000	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
CHUNGHWA TELECOM CO LTD	SPONS ADR					
	NEW 09	17133Q403	122,000	6,682	X	28
CHURCH & DWIGHT INC	COM	171340102	453,774	8,688	X	28
CHURCH & DWIGHT INC	COM	171340102	8,431,043	161,423	X	28
CHURCHILL DOWNS INC	COM	171484108	461,936	15,364	X	28
CIBER INC	COM	17163B102	4,300	1,575	X	28
CIBER INC	COM	17163B102	395,000	144,676	X	28
CIENA CORP	COM NEW	171779309	46,011	5,914	X	28
CIENA CORP	COM NEW	171779309	35,000	4,496	X	28
CIGNA CORP	COM	125509109	223,393	12,700	X	28
CIGNA CORP	COM	125509109	822,530	46,773	X	28
CIMAREX ENERGY CO	COM	171798101	193,699	10,513	X	28
CINCINNATI BELL INC NEW	COM	171871106	6,990	3,173	X	28
CINCINNATI FINL CORP	COM	172062101	160,387	7,013	X	28
CINCINNATI FINL CORP	COM	172062101	6,094,085	266,467	X	28
CINEMARK HOLDINGS INC	COM	17243V102	7,000	707	X	28
CINTAS CORP	COM	172908105	142,214	5,753	X	28
CINTAS CORP	COM	172908105	2,435,250	98,529	X	28
CIRCOR INTL INC	COM	17273K109	2,540	101	X	28
CIRRUS LOGIC INC	COM	172755100	1,000	212	X	28
CISCO SYS INC	COM	17275R102	19,794,939	1,180,378	X	28
CISCO SYS INC	COM	17275R102	113,980,141	6,796,677	X	28
CIT GROUP INC	COM	125581108	48,558	17,038	X	28
CIT GROUP INC	COM	125581108	58,000	20,468	X	28
CITADEL BROADCASTING CO RP COM ED		17285T106	167	2,521	X	28
CITIGROUP INC	COM	172967101	625,644	247,290	X	28
CITIGROUP INC	COM	172967101	1,706,403	674,433	X	28
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,605	1,500	X	28
CITIZENS INC	CL A	174740100	8,361	1,150	X	28
CITIZENS INC	CL A	174740100	795,000	109,400	X	28
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	39,952	25,621	X	28
CITRIX SYS INC	COM	177376100	10,069,389	444,761	X	28
CITRIX SYS INC	COM	177376100	8,935,606	394,667	X	28
CITY BK LYNNWOOD WASH	COM	17770A109	3,000	788	X	28
CITY HLDG CO	COM	177835105	697,259	25,550	X	28
CITY HLDG CO	COM	177835105	966,000	35,411	X	28
CITY NATL CORP	COM	178566105	20,262	600	X	28
CITY NATL CORP	COM	178566105	24,000	720	X	28
CKE RESTAURANTS INC	COM	12561E105	3,000	352	X	28
CKX INC	COM	12562M106	0	57	X	28
CLARCOR INC	COM	179895107	679,406	26,956	X	28
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	5,065	500	X	28
CLEAN HARBORS INC	COM	184496107	15,200	310	X	28
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	1,000	298	X	28
CLEARWATER PAPER CORP	COM	18538R103	1,000	106	X	28
CLEARWIRE CORP NEW	CL A	18538Q105	7,150	1,388	X	28
CLECO CORP NEW	COM	12561W105	599,729	27,650	X	28
CLECO CORP NEW	COM	12561W105	1,148,388	52,942	X	28

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CLIFFS NATURAL RESOURCE S INC	COM	18683K101	86,278	4,751	X	28
CLIFFS NATURAL RESOURCE S INC	COM	18683K101	266,332	14,664	X	28
CLOROX CO DEL	COM	189054109	377,091	7,325	X	28
CLOROX CO DEL	COM	189054109	3,473,025	67,459	X	28

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CME GROUP INC	COM	12572Q105	7,262,592	29,476	X	28
CME GROUP INC	COM	12572Q105	7,491,766	30,407	X	28
CMS ENERGY CORP	COM	125896100	117,500	9,924	X	28
CMS ENERGY CORP	COM	125896100	411,026	34,693	X	28
CNA FINL CORP	COM	126117100	36,350	3,967	X	28
CNA SURETY CORP	COM	12612L108	15,213	825	X	28
CNA SURETY CORP	COM	12612L108	1,460,000	79,170	X	28
CNOOC LTD	SPONSORED ADR	126132109	47,785	475	X	28
CNOOC LTD	SPONSORED ADR	126132109	20,120	200	X	28
CNX GAS CORP	COM	12618H309	264,260	11,142	X	28
COACH INC	COM	189754104	675,381	40,442	X	28
COACH INC	COM	189754104	871,257	52,160	X	28
COACHMEN INDS INC	COM	189873102	2,210	3,400	X	28
COBIZ FINANCIAL INC	COM	190897108	3,000	552	X	28
COCA COLA BOTTLING CO C ONS	COM	191098102	31,230	600	X	28
COCA COLA BOTTLING CO C ONS	COM	191098102	10,000	190	X	28
COCA COLA CO	COM	191216100	6,128,959	139,453	X	28
COCA COLA CO	COM	191216100	72,720,700	1,654,637	X	28
COCA COLA ENTERPRISES I N C	COM	191219104	207,070	15,699	X	28
COCA COLA ENTERPRISES I N C	COM	191219104	250,419	18,957	X	28
COEUR D ALENE MINES COR P IDA	COM	192108108	3,000	2,789	X	28
COGENT INC	COM	19239Y108	24,800	2,092	X	28
COGNEX CORP	COM	192422103	3,000	236	X	28
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	645,468	31,047	X	28
COGNIZANT TECHNOLOGY SO LUTIO	CL A	192446102	12,451,221	598,902	X	28
COHEN & STEERS ADV INC RLTY	COM	19247W102	5,707	2,868	X	28
COHEN & STEERS GLOBAL I NC BL	COM	19248M103	7,786	1,268	X	28
COHEN & STEERS INC	COM	19247A100	10,044	939	X	28
COHEN & STEERS PREM INC RLTY	COM	19247V104	5,486	2,918	X	28
COHEN & STEERS QUALITY RLTY	COM	19247L106	1,302	648	X	28
COHEN & STEERS REIT & U TIL I	COM	19247Y108	1,078	250	X	28
COHEN & STEERS SELECT U TIL F	COM	19248A109	45,050	5,000	X	28
COHEN & STEERS TOTAL RE TURN	COM	19247R103	3,581	659	X	28
COHERENT INC	COM	192479103	167,325	9,700	X	28
COHERENT INC	COM	192479103	442,000	25,642	X	28
COHU INC	COM	192576106	0	32	X	28
COINSTAR INC	COM	19259P300	16,000	484	X	28
COLDWATER CREEK INC	COM	193068103	1,757	700	X	28
COLFAX CORP	COM	194014106	77,631	11,300	X	28
COLGATE PALMOLIVE CO	COM	194162103	18,704,917	317,140	X	28

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COLGATE PALMOLIVE CO	COM	194162103	59,456,192	1,008,076	X	28
COLLECTIVE BRANDS INC	COM	19421W100	17,649	1,830	X	28
COLONIAL BANCGROUP INC	COM	195493309	2,000	1,831	X	28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2,000	405	X	28
COLUMBIA BKG SYS INC	COM	197236102	0	17	X	28
COLUMBIA SPORTSWEAR CO	COM	198516106	86,768	2,900	X	28
COLUMBIA SPORTSWEAR CO	COM	198516106	240,984	8,064	X	28
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,976	800	X	28
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,000	735	X	28
COMCAST CORP NEW	CL A	20030N101	2,157,643	158,185	X	28
COMCAST CORP NEW	CL A	20030N101	2,464,752	180,724	X	28

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COMCAST CORP NEW	CL A SPL	20030N200	477,657	37,114	X	28
COMERICA INC	COM	200340107	145,034	7,921	X	28
COMERICA INC	COM	200340107	257,957	14,076	X	28
COMFORT SYS USA INC	COM	199908104	118,218	11,400	X	28
COMFORT SYS USA INC	COM	199908104	288,000	27,771	X	28
COMMERCE BANCSHARES INC	COM	200525103	2,844,970	78,387	X	28
COMMERCIAL METALS CO	COM	201723103	16,000	1,425	X	28
COMMSCOPE INC	COM	203372107	26,310	2,316	X	28
COMMSCOPE INC	COM	203372107	22,997	2,056	X	28
COMMUNITY BK SHS IND IN C	COM	203599105	6,650	950	X	28
COMMUNITY BK SYS INC	COM	203607106	785,994	46,925	X	28
COMMUNITY BK SYS INC	COM	203607106	1,711,000	102,175	X	28
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	5,231	341	X	28
COMMUNITY HEALTH SYS IN C NEW	COM	203668108	333,997	21,761	X	28
COMMUNITY TR BANCORP IN C	COM	204149108	539,013	20,150	X	28
COMMUNITY TR BANCORP IN C	COM	204149108	554,764	20,754	X	28
COMMVAULT SYSTEMS INC	COM	204166102	2,000	166	X	28
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	512	24	X	28
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	704,025	67,500	X	28
COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	447,000	42,856	X	28
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	44,520	3,000	X	28
COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	5,936	400	X	28
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	78,960	7,000	X	28
COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	237	21	X	28
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	845,242	63,552	X	28
COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	1,515,867	113,941	X	28
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	4,000	413	X	28
COMPASS MINERALS INTL I N C	COM	20451N101	229,555	4,076	X	28
COMPLETE PRODUCTION SER VICES	COM	20453E109	36,652	11,900	X	28
COMPLETE PRODUCTION SER VICES	COM	20453E109	1,000	228	X	28
COMPUCREDIT CORP	COM	20478N100	0	30	X	28
COMPUTER PROGRAMS & SYS INC	COM	205306103	769,369	23,125	X	28
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,316,000	39,558	X	28

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COMPUTER SCIENCES CORP	COM	205363104	325,334	8,831	X	28
COMPUTER SCIENCES CORP	COM	205363104	984,309	26,709	X	28
COMPUWARE CORP	COM	205638109	732,485	111,151	X	28
COMPUWARE CORP	COM	205638109	310,000	47,019	X	28
COMSTOCK RES INC	COM NEW	205768203	193,700	6,500	X	28
COMSTOCK RES INC	COM NEW	205768203	103,900	3,495	X	28
COMSYS IT PARTNERS INC	COM	20581E104	2,448	1,326	X	28
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	1,754,955	70,850	X	28
COMTECH TELECOMMUNICATI ONS C	COM NEW	205826209	3,939,339	159,027	X	28
COMVERGE INC	COM	205859101	6,000	915	X	28
CON-WAY INC	COM	205944101	23,506	1,311	X	28
CON-WAY INC	COM	205944101	16,000	872	X	28
CONAGRA FOODS INC	COM	205887102	413,636	24,519	X	28
CONAGRA FOODS INC	COM	205887102	835,395	49,524	X	28
CONCHO RES INC	COM	20605P101	12,000	481	X	28
CONCUR TECHNOLOGIES INC	COM	206708109	8,000	393	X	28
CONEXANT SYSTEMS INC	COM NEW	207142308	29	45	X	28
CONMED CORP	COM	207410101	103,752	7,200	X	28

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					(A) SOLE	(B) SHARED (C) MA
CONMED CORP	COM	207410101	295,000	20,492	X	28
CONNECTICUT WTR SVC INC	COM	207797101	20,280	1,000	X	28
CONNS INC	COM	208242107	8,424	600	X	28
CONOCOPHILLIPS	COM	20825C104	7,245,540	185,024	X	28
CONOCOPHILLIPS	COM	20825C104	70,747,076	1,806,615	X	28
CONOCOPHILLIPS	COM	20825C104	18,000	400	X	28
CONSECO INC	COM NEW	208464883	1,113	1,447	X	28
CONSOL ENERGY INC	COM	20854P109	364,970	14,460	X	28
CONSOL ENERGY INC	COM	20854P109	1,173,599	46,507	X	28
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,873	289	X	28
CONSOLIDATED EDISON INC	COM	209115104	517,623	13,068	X	28
CONSOLIDATED EDISON INC	COM	209115104	2,138,514	53,994	X	28
CONSOLIDATED GRAPHICS I N C	COM	209341106	80,136	6,300	X	28
CONSOLIDATED GRAPHICS I N C	COM	209341106	211,000	16,605	X	28
CONSOLIDATED TOMOKA LD CO	COM	210226106	8,000	270	X	28
CONSOLIDATED WATER CO I N C	ORD	G23773107	0	16	X	28
CONSTANT CONTACT INC	COM	210313102	60,843	4,349	X	28
CONSTAR INTL INC NEW COM DELET	ED	21036U107	152	9,504	X	28
CONSTELLATION BRANDS IN C	CL A	21036P108	108,516	9,119	X	28
CONSTELLATION BRANDS IN C	CL A	21036P108	249,962	21,011	X	28
CONSTELLATION ENERGY GR OUP I	COM	210371100	300,727	14,556	X	28
CONSTELLATION ENERGY GR OUP I	COM	210371100	1,390,236	67,299	X	28
CONTANGO OIL & GAS COMP ANY	COM NEW	21075N204	10,000	260	X	28
CONTINENTAL AIRLS INC	CL B	210795308	13,000	1,510	X	28
CONTINENTAL RESOURCES I N C	COM	212015101	48,232	2,274	X	28
CONTINENTAL RESOURCES I N C	COM	212015101	8,000	357	X	28

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CONVERGYS CORP	COM	212485106	210,969	26,110	X	28
CONVERGYS CORP	COM	212485106	242,633	30,081	X	28
CONVERTED ORGANICS INC	COM	21254S107	1,014	1,207	X	28
COOPER COS INC	COM NEW	216648402	16,000	604	X	28
COOPER INDS LTD	CL A	G24182100	290,356	11,228	X	28
COOPER INDS LTD	CL A	G24182100	587,938	22,725	X	28
COOPER TIRE & RUBR CO	COM	216831107	12,050	2,970	X	28
COPA HOLDINGS SA	CL A	P31076105	8,601	300	X	28
COPA HOLDINGS SA	CL A	P31076105	10,000	338	X	28
COPART INC	COM	217204106	582,255	19,631	X	28
COPART INC	COM	217204106	949,000	31,995	X	28
CORE LABORATORIES N V	COM	N22717107	475,540	6,500	X	28
CORE LABORATORIES N V	COM	N22717107	183,000	2,500	X	28
CORINTHIAN COLLEGES INC	COM	218868107	403,451	20,743	X	28
CORINTHIAN COLLEGES INC	COM	218868107	546,000	28,069	X	28
CORN PRODS INTL INC	COM	219023108	1,016,752	47,960	X	28
CORN PRODS INTL INC	COM	219023108	1,942,256	91,622	X	28
CORNING INC	COM	219350105	1,621,169	122,168	X	28
CORNING INC	COM	219350105	10,743,819	809,660	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,501	1,138	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,000	599	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	77,296	3,113	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	216,000	8,719	X	28
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	28,041	2,189	X	28
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	21,817	1,731	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
COSTAR GROUP INC	COM	22160N109	6,000	200	X	28
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	6,308	6,000	X	28
COSTCO WHSL CORP NEW	COM	22160K105	6,568,963	141,817	X	28
COSTCO WHSL CORP NEW	COM	22160K105	7,196,938	155,383	X	28
COURIER CORP	COM	222660102	0	9	X	28
COUSINS PPTYS INC	COM	222795106	1,148	121	X	28
COVANCE INC	COM	222816100	157,057	4,408	X	28
COVANCE INC	COM	222816100	86,388	2,438	X	28
COVANTA HLDG CORP	COM	22282E102	48,538	3,708	X	28
COVANTA HLDG CORP	COM	22282E102	25,000	1,941	X	28
COVENTRY HEALTH CARE IN C	COM	222862104	151,799	11,731	X	28
COVENTRY HEALTH CARE IN C	COM	222862104	2,321,000	179,362	X	28
COVIDIEN LTD	COM	G2552X108	734,172	22,087	X	28
COVIDIEN LTD	COM	G2552X108	1,803,932	54,265	X	28
COX RADIO INC	CL A	224051102	242,720	59,200	X	28
COX RADIO INC	CL A	224051102	124,000	30,340	X	28
CPI INTERNATIONAL INC	COM	12618M100	11,280	1,200	X	28
CRA INTL INC	COM	12618T105	67,968	3,600	X	28
CRACKER BARREL OLD CTRY STOR	COM	22410J106	80,555	2,804	X	28

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CRANE CO	COM	224399105	167,215	9,920	X	28
CREDICORP LTD	COM	G2519Y108	121,784	2,600	X	28
CREDICORP LTD	COM	G2519Y108	749	16	X	28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	115,862	3,800	X	28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	78,176	2,564	X	28
CREE INC	COM	225447101	20,024	851	X	28
CREE INC	COM	225447101	38,706	1,651	X	28
CROCS INC	COM	227046109	7,950	6,271	X	28
CROSS CTRY HEALTHCARE I N C	COM	227483104	75,325	11,500	X	28
CROSS CTRY HEALTHCARE I N C	COM	227483104	204,000	31,160	X	28
CROSSTEX ENERGY INC	COM	22765Y104	0	142	X	28
CROWN CASTLE INTL CORP	COM	228227104	64,659	3,168	X	28
CROWN CASTLE INTL CORP	COM	228227104	107,371	5,285	X	28
CROWN HOLDINGS INC	COM	228368106	149,950	6,597	X	28
CROWN HOLDINGS INC	COM	228368106	107,143	4,706	X	28
CROWN MEDIA HLDGS INC	CL A	228411104	16,503	8,050	X	28
CRUCELL N V	SPONSORED ADR	228769105	17,739	900	X	28
CRYOLIFE INC	COM	228903100	15,540	3,000	X	28
CSG SYS INTL INC	COM	126349109	286,314	20,050	X	28
CSG SYS INTL INC	COM	126349109	403,000	28,248	X	28
CSS INDS INC	COM	125906107	5,000	282	X	28
CSX CORP	COM	126408103	735,122	28,438	X	28
CSX CORP	COM	126408103	2,571,080	99,472	X	28
CTC MEDIA INC	COM	12642X106	3,000	577	X	28
CTRIP COM INTL LTD	ADR	22943F100	71,240	2,600	X	28
CTS CORP	COM	126501105	1,000	177	X	28
CUBIC CORP	COM	229669106	88,655	3,500	X	28
CUBIC CORP	COM	229669106	250,599	9,905	X	28
CUBIST PHARMACEUTICALS INC	COM	229678107	315,912	19,310	X	28
CUBIST PHARMACEUTICALS INC	COM	229678107	603,180	36,874	X	28
CULLEN FROST BANKERS IN C	COM	229899109	136,126	2,900	X	28
CULLEN FROST BANKERS IN C	COM	229899109	448,456	9,549	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA I
					(A) SOLE	(B) SHARED (C) OTH	
CUMMINS INC	COM	231021106	411,756	16,179	X		28
CUMMINS INC	COM	231021106	392,723	15,450	X		28
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1,727	13	X		28
CURRENCYSHS JAPANESE YE N TR	JAPANESE YEN	23130A102	15,882	158	X		28
CURTISS WRIGHT CORP	COM	231561101	1,203,485	42,905	X		28
CURTISS WRIGHT CORP	COM	231561101	1,890,235	67,394	X		28
CUTERA INC	COM	232109108	7,668	1,200	X		28
CV THERAPEUTICS INC	COM	126667104	9,000	458	X		28
CVB FINL CORP	COM	126600105	4,641	700	X		28
CVB FINL CORP	COM	126600105	2,000	362	X		28
CVS CAREMARK CORPORATIO N	COM	126650100	2,746,416	99,906	X		28
CVS CAREMARK CORPORATIO N	COM	126650100	85,616,880	3,114,465	X		28

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CYBERSOURCE CORP	COM	23251J106	142,917	9,650	X	28
CYBERSOURCE CORP	COM	23251J106	361,440	24,373	X	28
CYBEX INTL INC	COM	23252E106	200	184	X	28
CYMER INC	COM	232572107	97,944	4,400	X	28
CYMER INC	COM	232572107	256,000	11,484	X	28
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	30,648	4,527	X	28
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	17,000	2,440	X	28
CYTEC INDS INC	COM	232820100	10,514	700	X	28
CYTEC INDS INC	COM	232820100	9,448	634	X	28
CYTOKINETICS INC	COM	23282W100	1,360	800	X	28
D & E COMMUNICATIONS IN C	COM	232860106	381	71	X	28
D R HORTON INC	COM	23331A109	167,053	17,222	X	28
D R HORTON INC	COM	23331A109	162,120	16,701	X	28
DAIMLER AG	REG SHS	D1668R123	56,188	2,200	X	28
DAIMLER AG	REG SHS	D1668R123	107,523	4,210	X	28
DANAHER CORP DEL	COM	235851102	13,855,975	255,551	X	28
DANAHER CORP DEL	COM	235851102	11,306,879	208,538	X	28
DANAHER CORP DEL	NOTE 1/2	235851AF9	8,575	10,000	X	28
DANAOS CORPORATION	SHS	Y1968P105	6,680	2,000	X	28
DANVERS BANCORP INC	COM	236442109	116,004	8,400	X	28
DANVERS BANCORP INC	COM	236442109	307,000	22,250	X	28
DARDEN RESTAURANTS INC	COM	237194105	404,474	11,806	X	28
DARDEN RESTAURANTS INC	COM	237194105	1,431,206	41,778	X	28
DARLING INTL INC	COM	237266101	6,000	1,713	X	28
DATA DOMAIN INC	COM	23767P109	91,761	7,300	X	28
DATA DOMAIN INC	COM	23767P109	913,456	72,658	X	28
DATATRAK INTL INC	COM	238134100	34,140	161,800	X	28
DAVITA INC	COM	23918K108	323,560	7,362	X	28
DAVITA INC	COM	23918K108	260,000	5,918	X	28
DAWSON GEOPHYSICAL CO	COM	239359102	8,400	605	X	28
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	451	410	X	28
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	17,613	1,250	X	28
DCT INDUSTRIAL TRUST IN C	COM	233153105	113,443	35,935	X	28
DEALERTRACK HLDGS INC	COM	242309102	3,406	284	X	28
DEAN FOODS CO NEW	COM	242370104	6,454,253	356,983	X	28
DEAN FOODS CO NEW	COM	242370104	7,256,063	401,309	X	28
DECKERS OUTDOOR CORP	COM	243537107	848,905	16,005	X	28
DECKERS OUTDOOR CORP	COM	243537107	2,836,000	53,473	X	28
DEERE & CO	COM	244199105	1,235,124	37,576	X	28

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					(A) SOLE	(B) SHARED (C) MA
DEERE & CO	COM	244199105	48,856,500	1,486,335	X	28
DEL MONTE FOODS CO	COM	24522P103	13,122	1,800	X	28
DEL MONTE FOODS CO	COM	24522P103	155,734	21,418	X	28
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	30,868	2,845	X	28
DELEK US HLDGS INC	COM	246647101	11,396	1,100	X	28

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DELL INC	COM	24702R101	1,397,513	147,417	X	28
DELL INC	COM	24702R101	1,876,093	197,936	X	28
DELPHI FINL GROUP INC	CL A	247131105	6,000	409	X	28
DELTA AIR LINES INC DEL	COM NEW	247361702	50,777	8,950	X	28
DELTA PETE CORP	COM NEW	247907207	2,000	1,359	X	28
DELUXE CORP	COM	248019101	5,000	469	X	28
DENBURY RES INC	COM NEW	247916208	278,848	18,765	X	28
DENBURY RES INC	COM NEW	247916208	49,000	3,277	X	28
DENISON MINES CORP	COM	248356107	1,440	2,000	X	28
DENNYS CORP	COM	24869P104	3,000	1,971	X	28
DENTSPLY INTL INC NEW	COM	249030107	3,437,659	128,032	X	28
DENTSPLY INTL INC NEW	COM	249030107	2,933,445	109,271	X	28
DESCARTES SYS GROUP INC	COM	249906108	69,420	26,000	X	28
DEUTSCHE BANK AG	NAMEN AKT	D18190898	89,431	2,200	X	28
DEUTSCHE BK AG LONDON B R H	PS CR OIL					
	DD ETN	25154K882	131,489	47,469	X	28
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68,900	5,579	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11,347	5,327	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15,183	6,966	X	28
DEVON ENERGY CORP NEW	COM	25179M103	11,719,237	262,234	X	28
DEVON ENERGY CORP NEW	COM	25179M103	3,750,701	83,929	X	28
DEVRY INC DEL	COM	251893103	728,289	15,116	X	28
DEVRY INC DEL	COM	251893103	314,286	6,519	X	28
DG FASTCHANNEL INC	COM	23326R109	6,100	325	X	28
DIAGEO P L C	SPON ADR NEW	25243Q205	501,648	11,210	X	28
DIAGEO P L C	SPON ADR NEW	25243Q205	835,792	18,685	X	28
DIAMOND FOODS INC	COM	252603105	9,776	350	X	28
DIAMOND FOODS INC	COM	252603105	920,000	32,950	X	28
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	315,369	5,017	X	28
DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	420,854	6,689	X	28
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,639	3,900	X	28
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,000	1,637	X	28
DIAMONDS TR	UNIT SER 1	252787106	439,341	5,793	X	28
DICKS SPORTING GOODS IN C	COM	253393102	3,796,662	266,059	X	28
DICKS SPORTING GOODS IN C	COM	253393102	5,533,616	387,793	X	28
DIEBOLD INC	COM	253651103	31,641	1,482	X	28
DIEBOLD INC	COM	253651103	350,912	16,453	X	28
DIGI INTL INC	COM	253798102	11,493	1,442	X	28
DIGIMARC CORP NEW	COM	25381B101	5,550	571	X	28
DIGITAL RIV INC	COM	25388B104	2,426,901	81,385	X	28
DIGITAL RIV INC	COM	25388B104	4,820,000	161,652	X	28
DIGITAL RLTY TR INC	COM	253868103	233,819	7,047	X	28
DIGITAL RLTY TR INC	COM	253868103	622,825	18,763	X	28
DIME CMNTY BANCSHARES	COM	253922108	15,008	1,600	X	28
DIME CMNTY BANCSHARES	COM	253922108	7,000	762	X	28
DINEEQUITY INC	COM	254423106	5,000	384	X	28
DIODES INC	COM	254543101	7,414	688	X	28

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	I
DIONEX CORP	COM	254546104	20,000	430	X		28
DIRECTV GROUP INC	COM	25459L106	929,331	40,778	X		28
DIRECTV GROUP INC	COM	25459L106	942,997	41,397	X		28
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	173,800	31,600	X		28
DIREXION SHS ETF TR	SM CAP BULL 3X	25459W847	26,040	1,500	X		28
DIREXION SHS ETF TR	LARGE CAP BULL	25459W862	33,930	1,500	X		28
DISCOVER FINL SVCS	COM	254709108	164,502	26,070	X		28
DISCOVER FINL SVCS	COM	254709108	1,644,895	260,645	X		28
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	58,834	3,961	X		28
DISH NETWORK CORP	CL A	25470M109	202,891	18,262	X		28
DISH NETWORK CORP	CL A	25470M109	470,343	42,328	X		28
DISNEY WALT CO	COM DISNEY	254687106	1,865,704	102,737	X		28
DISNEY WALT CO	COM DISNEY	254687106	11,299,888	622,244	X		28
DIVX INC	COM	255413106	4,000	772	X		28
DIXIE GROUP INC	CL A	255519100	2,200	2,000	X		28
DNP SELECT INCOME FD	COM	23325P104	110,527	16,254	X		28
DOLBY LABORATORIES INC	COM	25659T107	88,686	2,600	X		28
DOLBY LABORATORIES INC	COM	25659T107	174,686	5,112	X		28
DOLLAR FINL CORP	COM	256664103	0	16	X		28
DOLLAR TREE INC	COM	256746108	329,536	7,397	X		28
DOLLAR TREE INC	COM	256746108	571,706	12,844	X		28
DOMINION RES INC VA NEW	COM	25746U109	1,003,301	32,375	X		28
DOMINION RES INC VA NEW	COM	25746U109	51,477,171	1,661,086	X		28
DOMINOS PIZZA INC	COM	25754A201	7,000	1,015	X		28
DOMTAR CORP	COM	257559104	6,233	6,174	X		28
DONALDSON INC	COM	257651109	81,486	3,036	X		28
DONALDSON INC	COM	257651109	260,083	9,683	X		28
DONNELLEY R R & SONS CO	COM	257867101	70,742	9,651	X		28
DONNELLEY R R & SONS CO	COM	257867101	475,445	64,889	X		28
DORMAN PRODUCTS INC	COM	258278100	7,464	800	X		28
DOUBLE-TAKE SOFTWARE IN C	COM	258598101	1,352	200	X		28
DOUGLAS EMMETT INC	COM	25960P109	10,000	1,345	X		28
DOVER CORP	COM	260003108	488,610	18,522	X		28
DOVER CORP	COM	260003108	562,846	21,324	X		28
DOVER DOWNS GAMING & EN TMT I	COM	260095104	3,000	840	X		28
DOW 30SM ENHANCED PREM & INC	COM	260537105	324	41	X		28
DOW CHEM CO	COM	260543103	402,575	47,755	X		28
DOW CHEM CO	COM	260543103	2,039,203	241,879	X		28
DPL INC	COM	233293109	61,219	2,716	X		28
DPL INC	COM	233293109	4,680,732	207,667	X		28
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	248,729	14,709	X		28
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	259,217	15,339	X		28
DR REDDYS LABS LTD	ADR	256135203	611,613	64,721	X		28
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	16,230	750	X		28
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	19,000	863	X		28
DRESS BARN INC	COM	261570105	1,000	117	X		28
DRESSER-RAND GROUP INC	COM	261608103	87,030	3,938	X		28
DRESSER-RAND GROUP INC	COM	261608103	274,000	12,408	X		28
DREW INDS INC	COM NEW	26168L205	4,000	407	X		28
DREYFUS MUN INCOME INC	COM	26201R102	17,968	2,513	X		28
DREYFUS STRATEGIC MUN B D FD	COM	26202F107	20,288	3,200	X		28

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					(A) SOLE	(B) SHARED (C) OTH
DREYFUS STRATEGIC MUNS INC	COM	261932107	13,280	2,000	X	28
DRIL-QUIP INC	COM	262037104	14,000	455	X	28
DRYSHIPS INC	SHS	Y2109Q101	36,648	7,200	X	28
DST SYS INC DEL	COM	233326107	67,544	1,951	X	28
DST SYS INC DEL	COM	233326107	29,000	835	X	28
DSW INC	CL A	23334L102	4,645	500	X	28
DTE ENERGY CO	COM	233331107	198,277	7,158	X	28
DTE ENERGY CO	COM	233331107	605,490	21,871	X	28
DU PONT E I DE NEMOURS & CO	COM	263534109	2,781,380	124,558	X	28
DU PONT E I DE NEMOURS & CO	COM	263534109	20,064,466	898,550	X	28
DUCOMMUN INC DEL	COM	264147109	395,314	27,188	X	28
DUCOMMUN INC DEL	COM	264147109	153,000	10,500	X	28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	21,508	1,900	X	28
DUKE ENERGY CORP NEW	COM	26441C105	818,946	57,189	X	28
DUKE ENERGY CORP NEW	COM	26441C105	14,040,715	980,526	X	28
DUKE REALTY CORP	COM NEW	264411505	10,835	1,970	X	28
DUKE REALTY CORP	COM NEW	264411505	173,701	31,499	X	28
DUN & BRADSTREET CORP D EL NE	COM	26483E100	327,096	4,248	X	28
DUN & BRADSTREET CORP D EL NE	COM	26483E100	1,476,147	19,174	X	28
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	3,368	225	X	28
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	268,000	17,900	X	28
DURECT CORP	COM	266605104	31,220	14,000	X	28
DWS GLOBAL HIGH INCOME FD	COM	23338W104	13,043	2,245	X	28
DWS HIGH INCOME TR	SHS	23337C109	2,940	1,000	X	28
DWS MUN INCOME TR	COM	23338M106	57,102	6,200	X	28
DWS RREEF REAL ESTATE F D II	COM	23338X102	9,245	21,500	X	28
DYCOM INDS INC	COM	267475101	10,790	1,874	X	28
DYNAMEX INC	COM	26784F103	103,332	7,900	X	28
DYNAMEX INC	COM	26784F103	59,584	4,548	X	28
DYNAMIC MATLS CORP	COM	267888105	3,916	382	X	28
DYNCORP INTL INC	CL A	26817C101	30,659	2,300	X	28
DYNCORP INTL INC	CL A	26817C101	21,330	1,631	X	28
DYNEGY INC DEL	CL A	26817G102	29,822	21,150	X	28
DYNEGY INC DEL	CL A	26817G102	35,846	25,604	X	28
E M C CORP MASS	COM	268648102	7,796,061	683,865	X	28
E M C CORP MASS	COM	268648102	9,784,191	858,272	X	28
E TRADE FINANCIAL CORP	COM	269246104	39,537	31,885	X	28
E TRADE FINANCIAL CORP	COM	269246104	104,000	82,710	X	28
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,000	230	X	28
EAGLE MATERIALS INC	COM	26969P108	7,251	299	X	28
EAGLE MATERIALS INC	COM	26969P108	11,000	435	X	28
EARTHLINK INC	COM	270321102	5,000	770	X	28
EAST WEST BANCORP INC	COM	27579R104	3,000	632	X	28
EASTGROUP PPTY INC	COM	277276101	5,000	195	X	28
EASTMAN CHEM CO	COM	277432100	83,053	3,099	X	28
EASTMAN CHEM CO	COM	277432100	221,014	8,254	X	28
EASTMAN KODAK CO	COM	277461109	24,335	6,404	X	28
EASTMAN KODAK CO	COM	277461109	42,193	11,222	X	28
EATON CORP	COM	278058102	387,362	10,509	X	28
EATON CORP	COM	278058102	4,297,112	116,584	X	28
EATON VANCE CORP	COM NON VTG	278265103	80,044	3,503	X	28

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EATON VANCE CORP	COM NON VTG	278265103	50,000	2,171	X 28
EATON VANCE ENH EQTY IN C FD	COM	278277108	22,201	2,270	X 28
EATON VANCE ENHANCED EQ INC	COM	278274105	12,854	1,254	X 28
EATON VANCE INS MA MUN BD FD	COM	27828K108	22,991	1,960	X 28
EATON VANCE INS MUN BD FD	COM	27827X101	46,170	4,275	X 28
EATON VANCE INS MUN BD FD II	COM	27827K109	11,390	1,000	X 28
EATON VANCE LTD DUR INC OME F	COM	27828H105	58,026	5,521	X 28
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	11,816	1,253	X 28
EATON VANCE NJ MUNI INC OME T	SH BEN INT	27826V106	15,779	1,547	X 28
EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	15,632	1,506	X 28
EATON VANCE RISK MNGD D IV EQ	COM	27829G106	20,675	1,250	X 28
EATON VANCE SH TM DR DI VR IN	COM	27828V104	32,086	2,571	X 28
EATON VANCE SR FLTNG RT E TR	COM	27828Q105	24,633	2,950	X 28
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	18,017	5,075	X 28
EATON VANCE TAX MNG GBL DV E	COM	27829F108	64,061	7,449	X 28
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	51,241	5,234	X 28
EATON VANCE TX MNG BY W RT OP	COM	27828Y108	7,913	750	X 28
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	26,432	2,800	X 28
EBAY INC	COM	278642103	4,543,693	361,759	X 28
EBAY INC	COM	278642103	1,110,751	88,451	X 28
ECHELON CORP	COM	27874N105	4,854	600	X 28
ECHELON CORP	COM	27874N105	452,000	55,850	X 28
ECHOSTAR CORP	CL A	278768106	16,802	1,133	X 28
ECHOSTAR CORP	CL A	278768106	3,000	216	X 28
ECLIPSYS CORP	COM	278856109	12,518	1,239	X 28
ECOLAB INC	COM	278865100	5,095,308	146,712	X 28
ECOLAB INC	COM	278865100	4,198,294	120,893	X 28
ECOLOGY & ENVIRONMENT I N C	CL A	278878103	19,331	1,470	X 28
EDGEWATER TECHNOLOGY IN C	COM	280358102	95	34	X 28
EDISON INTL	COM	281020107	411,148	14,271	X 28
EDISON INTL	COM	281020107	5,330,452	185,032	X 28
EDWARDS LIFESCIENCES CO RP	COM	28176E108	116,470	1,921	X 28
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,456,311	24,027	X 28
EL PASO CORP	COM	28336L109	191,569	30,651	X 28
EL PASO CORP	COM	28336L109	301,238	48,246	X 28
EL PASO ELEC CO	COM NEW	283677854	956,007	67,850	X 28
EL PASO ELEC CO	COM NEW	283677854	1,055,000	74,871	X 28
EL PASO PIPELINE PARTNE RS L	COM UNIT LPI	283702108	77,400	4,500	X 28
ELAN PLC	ADR	284131208	30,876	4,650	X 28
ELDORADO GOLD CORP NEW	COM	284902103	18,000	2,000	X 28
ELECTRO RENT CORP	COM	285218103	4,000	452	X 28
ELECTRO SCIENTIFIC INDS	COM	285229100	0	71	X 28
ELECTRONIC ARTS INC	COM	285512109	431,631	23,729	X 28
ELECTRONIC ARTS INC	COM	285512109	888,546	48,824	X 28
ELECTRONICS FOR IMAGING INC	COM	286082102	6,940	686	X 28

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ELIZABETH ARDEN INC	COM	28660G106	0	47	X	28
ELLIS PERRY INTL INC	COM	288853104	1,000	200	X	28
EMBARQ CORP	COM	29078E105	391,861	10,353	X	28
EMBARQ CORP	COM	29078E105	407,918	10,785	X	28
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	429	35	X	28
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	51,753	3,900	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA I
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	192,150	14,480	X	28
EMC INS GROUP INC	COM	268664109	8,000	367	X	28
EMCOR GROUP INC	COM	29084Q100	954,652	55,600	X	28
EMCOR GROUP INC	COM	29084Q100	805,000	46,897	X	28
EMCORE CORP	COM	290846104	1,520	2,000	X	28
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	178,923	5,700	X	28
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	488,000	15,561	X	28
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	683,606	50,600	X	28
EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	527,000	38,977	X	28
EMERITUS CORP	COM	291005106	0	52	X	28
EMERSON ELEC CO	COM	291011104	1,823,833	63,815	X	28
EMERSON ELEC CO	COM	291011104	31,086,074	1,087,680	X	28
EMERSON ELEC CO	COM	291011104	1,160,000	3,500	X	28
EMPIRE DIST ELEC CO	COM	291641108	41,432	2,896	X	28
EMPLOYERS HOLDINGS INC	COM	292218104	3,000	347	X	28
EMS TECHNOLOGIES INC	COM	26873N108	34,444	1,960	X	28
EMULEX CORP	COM NEW	292475209	4,000	796	X	28
ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	98,290	3,284	X	28
ENBRIDGE INC	COM	29250N105	27,706	962	X	28
ENCANA CORP	COM	292505104	135,922	3,347	X	28
ENCORE ACQUISITION CO	COM	29255W100	971,173	41,735	X	28
ENCORE ACQUISITION CO	COM	29255W100	1,776,000	76,329	X	28
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	71,300	5,000	X	28
ENCORE WIRE CORP	COM	292562105	171,440	8,000	X	28
ENCORE WIRE CORP	COM	292562105	5,900	270	X	28
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	155,566	8,799	X	28
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	2,553,000	144,417	X	28
ENDOLOGIX INC	COM	29266S106	12,720	6,000	X	28
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	675,874	27,100	X	28
ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	897,113	35,961	X	28
ENDWAVE CORP	COM NEW	29264A206	30,380	15,500	X	28
ENERGEN CORP	COM	29265N108	32,480	1,115	X	28
ENERGEN CORP	COM	29265N108	15,438,227	529,968	X	28
ENERGIZER HLDGS INC	COM	29266R108	67,032	1,349	X	28
ENERGIZER HLDGS INC	COM	29266R108	145,150	2,931	X	28
ENERGY CONVERSION DEVIC ES IN	COM	292659109	150,657	11,380	X	28
ENERGY PARTNERS LTD	COM	29270U105	360	4,000	X	28
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	147,910	7,000	X	28

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	47,957	1,300	X	28
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	379,303	10,282	X	28
ENERNOC INC	COM	292764107	8,000	573	X	28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	46,491	2,840	X	28
ENERSYS	COM	29275Y102	289,897	23,915	X	28
ENI S P A	SPONSORED ADR	26874R108	126,456	3,300	X	28
ENI S P A	SPONSORED ADR	26874R108	28,625	747	X	28
ENNIS INC	COM	293389102	54,046	6,100	X	28
ENNIS INC	COM	293389102	4,544	465	X	28
ENPRO INDS INC	COM	29355X107	92,340	5,400	X	28
ENPRO INDS INC	COM	29355X107	242,889	14,205	X	28
ENSCO INTL INC	COM	26874Q100	453,156	17,165	X	28
ENSCO INTL INC	COM	26874Q100	711,843	26,980	X	28

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ENSIGN GROUP INC	COM	29358P101	369,494	23,900	X	28
ENSIGN GROUP INC	COM	29358P101	450,000	29,135	X	28
ENSTAR GROUP LIMITED	SHS	G3075P101	16,896	300	X	28
ENTEGRIS INC	COM	29362U104	3,195	3,379	X	28
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	91	X	28
ENERGY CORP NEW	COM	29364G103	806,186	11,840	X	28
ENERGY CORP NEW	COM	29364G103	1,245,973	18,295	X	28
ENTERPRISE FINL SVCS CO RP	COM	293712105	4,000	429	X	28
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	119,886	5,300	X	28
ENTERPRISE PRODS PARTNE RS L	COM	293792107	774,812	34,823	X	28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	100,864	6,400	X	28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	284,000	18,027	X	28
ENTRAVISION COMMUNICATI ONS C	CL A	29382R107	0	169	X	28
ENTRUST INC	COM	293848107	3,020	2,000	X	28
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	72	200	X	28
ENZO BIOCHEM INC	COM	294100102	4,020	1,000	X	28
ENZON PHARMACEUTICALS I N C	COM	293904108	324,745	53,500	X	28
ENZON PHARMACEUTICALS I N C	COM	293904108	138,000	22,692	X	28
EOG RES INC	COM	26875P101	8,355,445	152,583	X	28
EOG RES INC	COM	26875P101	6,510,050	118,880	X	28
EPICOR SOFTWARE CORP	COM	29426L108	1,000	247	X	28
EPIQ SYS INC	COM	26882D109	1,000	41	X	28
EQT CORP	COM	26884L109	12,319,489	393,217	X	28
EQT CORP	COM	26884L109	42,719,265	1,363,541	X	28
EQUIFAX INC	COM	294429105	342,056	13,990	X	28
EQUIFAX INC	COM	294429105	334,040	13,662	X	28
EQUINIX INC	COM NEW	29444U502	58,340	1,039	X	28
EQUINIX INC	COM NEW	29444U502	36,505	657	X	28
EQUITABLE RES INC COM DELET	ED	294549100	1,740,000	14,500	X	28
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,000	170	X	28
EQUITY ONE	COM	294752100	10,971	900	X	28

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EQUITY ONE	COM	294752100	10,655	870	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	219,172	11,944	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	367,759	20,065	X	28
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,578	321	X	28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	114,878	14,200	X	28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	155,465	19,217	X	28
ERIE INDY CO	CL A	29530P102	250,104,892	7,317,300	X	28
ESB FINL CORP	COM	26884F102	27,200	2,475	X	28
ESCO TECHNOLOGIES INC	COM	296315104	97,145	2,511	X	28
ESSA BANCORP INC	COM	29667D104	384,659	28,900	X	28
ESSA BANCORP INC	COM	29667D104	770,000	57,825	X	28
ESSEX PPTY TR INC	COM	297178105	25,230	440	X	28
ESSEX PPTY TR INC	COM	297178105	29,000	509	X	28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	876,448	43,410	X	28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,599,000	79,182	X	28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5,378	83	X	28
ETHAN ALLEN INTERIORS I N C	COM	297602104	2,000	160	X	28
EURONET WORLDWIDE INC	COM	298736109	25,896	2,011	X	28
EUROPEAN EQUITY FUND	COM	298768102	14,681	3,314	X	28
EV3 INC	COM	26928A200	130,640	18,400	X	28

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					(B) SHARED (A) SOLE	(C) MA (C) OTH I
EVEREST RE GROUP LTD	COM	G3223R108	75,402	1,065	X	28
EVEREST RE GROUP LTD	COM	G3223R108	5,196,000	73,383	X	28
EVERGREEN ENERGY INC	COM	30024B104	7,000	4,688	X	28
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	21,093	2,617	X	28
EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	22,771	3,661	X	28
EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	28,759	2,781	X	28
EVERGREEN SOLAR INC	COM	30033R108	873	410	X	28
EVERGREEN SOLAR INC	COM	30033R108	6,473	3,090	X	28
EXCO RESOURCES INC	COM	269279402	138,000	13,792	X	28
EXELIXIS INC	COM	30161Q104	3,910	850	X	28
EXELON CORP	COM	30161N101	4,739,125	104,409	X	28
EXELON CORP	COM	30161N101	54,758,501	1,206,396	X	28
EXIDE TECHNOLOGIES	COM NEW	302051206	1,000	264	X	28
EXLSERVICE HOLDINGS INC	COM	302081104	0	17	X	28
EXPEDIA INC DEL	COM	30212P105	83,336	9,178	X	28
EXPEDIA INC DEL	COM	30212P105	108,185	11,882	X	28
EXPEDITORS INTL WASH IN C	COM	302130109	10,438,161	368,970	X	28
EXPEDITORS INTL WASH IN C	COM	302130109	7,274,725	257,135	X	28
EXPONENT INC	COM	30214U102	727,604	28,725	X	28
EXPONENT INC	COM	30214U102	1,070,000	42,250	X	28
EXPRESS 1 EXPEDITED SOL UTION	COM	30217Q108	5,959	7,000	X	28
EXPRESS SCRIPTS INC	COM	302182100	739,551	16,018	X	28
EXPRESS SCRIPTS INC	COM	302182100	4,726,856	102,381	X	28
EXPRESSJET HOLDINGS INC	NOTE 11.250%					

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Company Name	Class	CUSIP	Value	Shares	Discretion	MA
	8/0	30218UAB4	3,494	5,000	X	28
EXTERRAN HLDGS INC	COM	30225X103	97,113	6,062	X	28
EXTERRAN HLDGS INC	COM	30225X103	13,000	805	X	28
EXTRA SPACE STORAGE INC	COM	30225T102	121,771	22,100	X	28
EXTRA SPACE STORAGE INC	COM	30225T102	324,000	58,845	X	28
EXTREME NETWORKS INC	COM	30226D106	304	200	X	28
EXXON MOBIL CORP	COM	30231G102	41,528,538	609,817	X	28
EXXON MOBIL CORP	COM	30231G102	549,644,712	8,071,144	X	28
EXXON MOBIL CORP	COM	30231G102	20,085,700	60,500	X	28
EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	37,230	3,000	X	28
EZCORP INC	CL A NON VTG	302301106	907,088	78,400	X	28
EZCORP INC	CL A NON VTG	302301106	1,036,000	89,519	X	28
F M C CORP	COM NEW	302491303	59,894	1,390	X	28
F5 NETWORKS INC	COM	315616102	51,495	2,458	X	28
F5 NETWORKS INC	COM	315616102	22,000	1,047	X	28
FACET BIOTECH CORP	SHS	30303Q103	5,000	491	X	28
FACTSET RESH SYS INC	COM	303075105	2,478,454	49,579	X	28
FACTSET RESH SYS INC	COM	303075105	4,548,487	90,995	X	28
FAIR ISAAC CORP	COM	303250104	14,000	963	X	28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,000	1,219	X	28
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	46,890	180	X	28
FAIRPOINT COMMUNICATION S INC	COM	305560104	3	4	X	28
FAIRPOINT COMMUNICATION S INC	COM	305560104	1,195	1,532	X	28
FAMILY DLR STORES INC	COM	307000109	649,080	19,451	X	28
FAMILY DLR STORES INC	COM	307000109	624,922	18,727	X	28
FARMERS CAP BK CORP	COM	309562106	54,845	3,500	X	28
FARO TECHNOLOGIES INC	COM	311642102	4,000	264	X	28
FASTENAL CO	COM	311900104	340,329	10,584	X	28

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FASTENAL CO	COM	311900104	950,896	29,566	X	28
FBL FINL GROUP INC	CL A	30239F106	0	25	X	28
FEDERAL AGRIC MTG CORP	CL C	313148306	1,000	434	X	28
FEDERAL NATL MTG ASSN	COM	313586109	2,317	3,310	X	28
FEDERAL NATL MTG ASSN	COM	313586109	3,161	4,525	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	35,098	763	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	82,010	1,789	X	28
FEDERAL SIGNAL CORP	COM	313855108	16,195	3,073	X	28
FEDERATED INVS INC PA	CL B	314211103	169,822	7,629	X	28
FEDERATED INVS INC PA	CL B	314211103	144,474	6,501	X	28
FEDEX CORP	COM	31428X106	665,437	14,957	X	28
FEDEX CORP	COM	31428X106	1,097,146	24,652	X	28
FEI CO	COM	30241L109	11,000	725	X	28
FELCOR LODGING TR INC	COM	31430F101	6,971	4,967	X	28
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	5,025	375	X	28
FERRELLGAS PARTNERS L.P .	UNIT LTD PART	315293100	491,420	36,650	X	28

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FERRO CORP	COM	315405100	119,022	83,483	X	28
FIBERTOWER CORP	COM	31567R100	195	1,000	X	28
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	17,559	900	X	28
FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	81,265	4,173	X	28
FIDELITY NATL INFORMATI ON SV	COM	31620M106	197,142	10,832	X	28
FIDELITY NATL INFORMATI ON SV	COM	31620M106	245,370	13,488	X	28
FIFTH THIRD BANCORP	COM	316773100	73,108	25,037	X	28
FIFTH THIRD BANCORP	COM	316773100	969,120	331,858	X	28
FINANCIAL FED CORP	COM	317492106	165,204	7,800	X	28
FINANCIAL FED CORP	COM	317492106	526,000	24,849	X	28
FINISAR	COM	31787A101	5,000	10,913	X	28
FIRST ADVANTAGE CORP	CL A	31845F100	83,000	6,026	X	28
FIRST AMERN CORP CALIF	COM	318522307	116,483	4,398	X	28
FIRST BANCORP N C	COM	318910106	110,998	9,273	X	28
FIRST BANCORP N C	COM	318910106	7,000	620	X	28
FIRST BANCORP P R	COM	318672102	3,000	610	X	28
FIRST BUSEY CORP	COM	319383105	24,056	3,149	X	28
FIRST CASH FINL SVCS IN C	COM	31942D107	56,696	3,833	X	28
FIRST CMNTY BANCSHARES INC N	COM	31983A103	43,669	3,742	X	28
FIRST COMWLTH FINL CORP PA	COM	319829107	96,958	10,982	X	28
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	26,360	200	X	28
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	22,000	168	X	28
FIRST FINL BANCORP OH	COM	320209109	103,877	10,900	X	28
FIRST FINL BANCORP OH	COM	320209109	306,047	32,131	X	28
FIRST FINL BANKSHARES	COM	32020R109	21,000	434	X	28
FIRST FINL CORP IND	COM	320218100	44,049,855	1,193,763	X	28
FIRST HORIZON NATL CORP	COM	320517105	97,014	9,033	X	28
FIRST HORIZON NATL CORP	COM	320517105	258,741	24,096	X	28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,960	1,263	X	28
FIRST MARBLEHEAD CORP	COM	320771108	4,000	3,414	X	28
FIRST MERCHANTS CORP	COM	320817109	11,643	1,112	X	28
FIRST MERCURY FINANCIAL CORP	COM	320841109	10,000	668	X	28
FIRST MIDWEST BANCORP D E L	COM	320867104	26,897	3,150	X	28
FIRST NIAGARA FINL GP I N C	COM	33582V108	304,920	28,000	X	28
FIRST NIAGARA FINL GP I N C	COM	33582V108	837,000	76,755	X	28

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					(A) SOLE	(B) SHARED (C) MA OTH I
FIRST PL FINL CORP	COM	33610T109	302,400	90,000	X	28
FIRST POTOMAC RLTY TR	COM	33610F109	1,838	287	X	28
FIRST SOLAR INC	COM	336433107	4,170,628	31,429	X	28
FIRST SOLAR INC	COM	336433107	3,358,547	25,311	X	28
FIRST SOUTH BANCORP INC VA	COM	33646W100	4,000	403	X	28
FIRST TR ACTIVE DIVID I NCOME	COM	33731L100	17,660	2,000	X	28
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	8,410	1,000	X	28
FIRSTENERGY CORP	COM	337932107	840,747	21,781	X	28
FIRSTENERGY CORP	COM	337932107	23,125,770	599,116	X	28

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FIRSTMERIT CORP	COM	337915102	1,738,474	95,548	X	28
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,599,825	192,750	X	28
FIRSTSERVICE CORP	SUB VTG SH	33761N109	2,902,000	349,689	X	28
FISERV INC	COM	337738108	490,278	13,447	X	28
FISERV INC	COM	337738108	616,951	16,921	X	28
FLAGSTAR BANCORP INC	COM	337930101	0	69	X	28
FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	40	X	28
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3,000	500	X	28
FLEETWOOD ENTERPRISES I N C CO ED		339099103	1,258	34,000	X	28
FLEXTRONICS INTL LTD	ORD	Y2573F102	8,627	2,985	X	28
FLIR SYS INC	COM	302445101	1,298,125	63,385	X	28
FLIR SYS INC	COM	302445101	1,822,000	88,986	X	28
FLOTEK INDS INC DEL	COM	343389102	1,000	887	X	28
FLOW INTL CORP	COM	343468104	6,642	4,100	X	28
FLOW INTL CORP	COM	343468104	810	500	X	28
FLOWERS FOODS INC	COM	343498101	741,968	31,600	X	28
FLOWERS FOODS INC	COM	343498101	1,386,000	59,030	X	28
FLOWSERVE CORP	COM	34354P105	289,467	5,158	X	28
FLOWSERVE CORP	COM	34354P105	314,688	5,604	X	28
FLUOR CORP NEW	COM	343412102	471,953	13,660	X	28
FLUOR CORP NEW	COM	343412102	632,954	18,308	X	28
FMC TECHNOLOGIES INC	COM	30249U101	249,454	7,952	X	28
FMC TECHNOLOGIES INC	COM	30249U101	73,411	2,335	X	28
FNB CORP PA	COM	302520101	276,005	36,005	X	28
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3,400	500	X	28
FOMENTO ECONOMICO MEXIC ANO S	SPON ADR UNITS	344419106	328	13	X	28
FOOT LOCKER INC	COM	344849104	17,000	1,669	X	28
FORCE PROTECTION INC	COM NEW	345203202	9,000	1,959	X	28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11,186	1,400	X	28
FORD MTR CO DEL	COM PAR \$0.01	345370860	277,602	105,552	X	28
FORD MTR CO DEL	COM PAR \$0.01	345370860	636,889	241,992	X	28
FOREST CITY ENTERPRISES INC	CL A	345550107	6,962	1,934	X	28
FOREST CITY ENTERPRISES INC	CL A	345550107	70,149	19,513	X	28
FOREST LABS INC	COM	345838106	383,224	17,451	X	28
FOREST LABS INC	COM	345838106	412,626	18,776	X	28
FOREST OIL CORP	COM PAR \$0.01	346091705	15,000	1,163	X	28
FORESTAR GROUP INC	COM	346233109	3,520	457	X	28
FORGENT NETWORKS INC	COM	34629U103	219	1,500	X	28
FORMFACTOR INC	COM	346375108	15,000	812	X	28
FORRESTER RESH INC	COM	346563109	1,000	39	X	28
FORTUNE BRANDS INC	COM	349631101	291,408	11,870	X	28
FORTUNE BRANDS INC	COM	349631101	10,838,343	441,482	X	28

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ITEM 1: NAME OF ISSUER	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	
FORWARD AIR CORP	COM	349853101	22,173	1,391	X		28
FOSSIL INC	COM	349882100	26,690	1,700	X		28

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FOSSIL INC	COM	349882100	7,000	419	X	28
FOSTER L B CO	COM	350060109	85,000	3,441	X	28
FOSTER WHEELER AG	COM	H27178104	68,570	3,925	X	28
FOSTER WHEELER AG	COM	H27178104	14,000,494	801,398	X	28
FOUNDATION COAL HLDGS I N C	COM	35039W100	139,181	9,699	X	28
FOUNDATION COAL HLDGS I N C	COM	35039W100	796,750	55,507	X	28
FPB BANCORP INC	COM	30254M101	2,755	1,102	X	28
FPIC INS GROUP INC	COM	302563101	87,021	2,350	X	28
FPIC INS GROUP INC	COM	302563101	835,000	22,560	X	28
FPL GROUP INC	COM	302571104	3,602,033	71,004	X	28
FPL GROUP INC	COM	302571104	45,694,769	900,741	X	28
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,322	279	X	28
FRANKLIN ELEC INC	COM	353514102	263,647	11,930	X	28
FRANKLIN RES INC	COM	354613101	647,356	12,017	X	28
FRANKLIN RES INC	COM	354613101	36,438,369	676,408	X	28
FRANKLIN STREET PPTYS C ORP	COM	35471R106	416,895	33,860	X	28
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	30,328	3,400	X	28
FREDS INC	CL A	356108100	6,000	490	X	28
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	96,275	1,500	X	28
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,010,792	26,523	X	28
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,297,925	34,067	X	28
FREIGHTCAR AMER INC	COM	357023100	198,201	11,325	X	28
FRESENIUS KABI PHARMACE UTHLD	RIGHT					
	06/30/2011	35802M115	222	600	X	28
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	106,889	2,762	X	28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	343,999	20,950	X	28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	340,000	20,734	X	28
FRIEDMAN BILLINGS RAMSE Y GRO	CL A	358434108	1,000	6,573	X	28
FRONTIER COMMUNICATIONS CORP	COM	35906A108	117,070	16,305	X	28
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,586,863	778,142	X	28
FRONTIER FINL CORP WASH	COM	35907K105	1,000	919	X	28
FRONTIER OIL CORP	COM	35914P105	42,501	3,323	X	28
FRONTIER OIL CORP	COM	35914P105	27,000	2,138	X	28
FRONTLINE LTD	SHS	G3682E127	28,173	1,631	X	28
FTI CONSULTING INC	COM	302941109	52,845	1,068	X	28
FTI CONSULTING INC	COM	302941109	39,492	805	X	28
FUEL SYS SOLUTIONS INC	COM	35952W103	14,784	1,068	X	28
FUEL TECH INC	COM	359523107	7,845	750	X	28
FUELCELL ENERGY INC	COM	35952H106	8,000	3,480	X	28
FULLER H B CO	COM	359694106	14,300	1,100	X	28
FULLER H B CO	COM	359694106	7,000	522	X	28
FULTON FINL CORP PA	COM	360271100	595,266	89,734	X	28
FUQI INTERNATIONAL INC	COM NEW	36102A207	1,410	300	X	28
FURMANITE CORPORATION	COM	361086101	31,100	10,000	X	28
FURNITURE BRANDS INTL I N C	COM	360921100	0	88	X	28
FX ENERGY INC	COM	302695101	6,000	2,034	X	28
G & K SVCS INC	CL A	361268105	170,190	9,000	X	28
G & K SVCS INC	CL A	361268105	465,000	24,604	X	28
GABELLI DIVD & INCOME T R	COM	36242H104	64,128	7,680	X	28
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	18,816	1,200	X	28

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ITEM 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) MA OTH I
GAIAM INC	CL A	36268Q103	1,000	401	X	28
GALLAGHER ARTHUR J & CO	COM	363576109	4,675	275	X	28
GALLAGHER ARTHUR J & CO	COM	363576109	422,000	24,826	X	28
GAMCO INVESTORS INC	COM	361438104	9,000	287	X	28
GAMESTOP CORP NEW	CL A	36467W109	361,374	12,897	X	28
GAMESTOP CORP NEW	CL A	36467W109	409,371	14,621	X	28
GANNETT INC	COM	364730101	22,026	10,012	X	28
GANNETT INC	COM	364730101	68,260	30,923	X	28
GAP INC DEL	COM	364760108	2,330,471	179,405	X	28
GAP INC DEL	COM	364760108	4,948,941	381,016	X	28
GARDNER DENVER INC	COM	365558105	783,184	36,025	X	28
GARDNER DENVER INC	COM	365558105	1,200,000	55,196	X	28
GARMIN LTD	ORD	G37260109	80,810	3,810	X	28
GARMIN LTD	ORD	G37260109	409,230	19,292	X	28
GARTNER INC	COM	366651107	8,354	797	X	28
GATX CORP	COM	361448103	7,081	350	X	28
GATX CORP	COM	361448103	722,791	35,714	X	28
GAYLORD ENTMT CO NEW	COM	367905106	4,000	472	X	28
GEN-PROBE INC NEW	COM	36866T103	128,855	2,827	X	28
GEN-PROBE INC NEW	COM	36866T103	41,000	897	X	28
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2,000	181	X	28
GENCORP INC	COM	368682100	2,120	1,221	X	28
GENENTECH INC	COM NEW	368710406	209,314	2,204	X	28
GENERAL AMERN INVS INC	COM	368802104	5,710	372	X	28
GENERAL CABLE CORP DEL NEW	COM	369300108	47,092	2,376	X	28
GENERAL CABLE CORP DEL NEW	COM	369300108	16,000	805	X	28
GENERAL COMMUNICATIONS INC	CL A	369385109	50,000	7,509	X	28
GENERAL DYNAMICS CORP	COM	369550108	750,533	18,046	X	28
GENERAL DYNAMICS CORP	COM	369550108	5,947,108	143,000	X	28
GENERAL ELECTRIC CO	COM	369604103	8,509,547	841,696	X	28
GENERAL ELECTRIC CO	COM	369604103	101,115,062	10,001,468	X	28
GENERAL GROWTH PARTS INC	COM	370021107	2,918	4,110	X	28
GENERAL GROWTH PARTS INC	COM	370021107	3,420	5,281	X	28
GENERAL MLS INC	COM	370334104	17,077,615	342,374	X	28
GENERAL MLS INC	COM	370334104	32,288,321	647,329	X	28
GENERAL MTRS CORP	COM	370442105	52,256	26,936	X	28
GENERAL MTRS CORP	COM	370442105	149,880	76,740	X	28
GENERAL STEEL HOLDINGS INC	COM	370853103	526	200	X	28
GENESCO INC	COM	371532102	305,046	16,200	X	28
GENESCO INC	COM	371532102	825,000	43,800	X	28
GENESE & WYO INC	CL A	371559105	13,910	634	X	28
GENESIS LEASE LTD	ADR	37183T107	2,780	1,000	X	28
GENOMIC HEALTH INC	COM	37244C101	9,000	356	X	28
GENTEX CORP	COM	371901109	48,047	4,824	X	28
GENTEX CORP	COM	371901109	117,094	11,770	X	28
GENTIVA HEALTH SERVICES INC	COM	37247A102	225,720	14,850	X	28
GENTIVA HEALTH SERVICES INC	COM	37247A102	211,000	13,855	X	28
GENUINE PARTS CO	COM	372460105	237,745	7,962	X	28
GENUINE PARTS CO	COM	372460105	1,591,758	53,302	X	28
GENWORTH FINL INC	COM CL A	37247D106	37,542	19,759	X	28
GENWORTH FINL INC	COM CL A	37247D106	49,513	25,983	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA (C) OTH
GENZYME CORP	COM	372917104	15,184,182	255,669	X	28
GENZYME CORP	COM	372917104	20,270,534	341,319	X	28
GEO GROUP INC	COM	36159R103	157,675	11,900	X	28
GEO GROUP INC	COM	36159R103	4,000	279	X	28
GEOEYE INC	COM	37250W108	12,000	590	X	28
GEOGLOBAL RESOURCES INC	COM	37249T109	2,000	3,395	X	28
GEORESOURCES INC	COM	372476101	3,000	488	X	28
GERON CORP	COM	374163103	1,743	390	X	28
GETTY RLTY CORP NEW	COM	374297109	3,670	200	X	28
GETTY RLTY CORP NEW	COM	374297109	314,000	17,103	X	28
GEVITY HR INC	COM	374393106	0	15	X	28
GFI GROUP INC	COM	361652209	2,000	612	X	28
GIANT INTERACTIVE GROUP INC	ADR	374511103	16,320	2,400	X	28
GIBRALTAR INDS INC	COM	374689107	3,000	654	X	28
GILDAN ACTIVEWEAR INC	COM	375916103	986,904	121,840	X	28
GILDAN ACTIVEWEAR INC	COM	375916103	1,796,292	221,799	X	28
GILEAD SCIENCES INC	COM	375558103	13,278,879	286,677	X	28
GILEAD SCIENCES INC	COM	375558103	22,561,611	487,082	X	28
GIVEN IMAGING	ORD SHS	M52020100	56,833	8,050	X	28
GLACIER BANCORP INC NEW	COM	37637Q105	2,364,198	150,490	X	28
GLACIER BANCORP INC NEW	COM	37637Q105	3,923,000	249,733	X	28
GLADSTONE CAPITAL CORP	COM	376535100	6,260	1,000	X	28
GLADSTONE COML CORP	COM	376536108	4,840	545	X	28
GLATFELTER	COM	377316104	9,360	1,500	X	28
GLATFELTER	COM	377316104	9,000	1,402	X	28
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	41,168	1,325	X	28
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,769,186	475,352	X	28
GLG PARTNERS INC	COM	37929X107	5,000	1,663	X	28
GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	100	X	28
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	13,380	1,000	X	28
GLOBAL INDS LTD	COM	379336100	6,000	1,598	X	28
GLOBAL PMTS INC	COM	37940X102	71,965	2,154	X	28
GLOBAL PMTS INC	COM	37940X102	480,640	14,398	X	28
GLOBAL SOURCES LTD	ORD	G39300101	4,000	910	X	28
GLOBALSTAR INC	COM	378973408	7,000	20,000	X	28
GMX RES INC	COM	38011M108	1,000	126	X	28
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,000	764	X	28
GOLDCORP INC NEW	*W EXP 06/09/201	380956177	45	5	X	28
GOLDCORP INC NEW	COM	380956409	410,869	12,331	X	28
GOLDMAN SACHS GROUP INC	COM	38141G104	15,607,310	147,211	X	28
GOLDMAN SACHS GROUP INC	COM	38141G104	29,967,545	282,656	X	28
GOODRICH CORP	COM	382388106	455,438	12,020	X	28
GOODRICH CORP	COM	382388106	699,462	18,454	X	28
GOODYEAR TIRE & RUBR CO	COM	382550101	106,814	17,063	X	28
GOODYEAR TIRE & RUBR CO	COM	382550101	111,049	17,762	X	28
GOOGLE INC	CL A	38259P508	22,498,250	64,639	X	28
GOOGLE INC	CL A	38259P508	41,462,187	119,125	X	28
GORMAN RUPP CO	COM	383082104	96,030	4,850	X	28

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GORMAN RUPP CO	COM	383082104	26,116	1,319	X	28
GRACE W R & CO DEL NEW	COM	38388F108	42,344	6,700	X	28
GRACE W R & CO DEL NEW	COM	38388F108	12,936	2,097	X	28

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GRACO INC	COM	384109104	1,133,431	66,399	X	28
GRACO INC	COM	384109104	1,974,000	115,620	X	28
GRAFTECH INTL LTD	COM	384313102	692,754	112,460	X	28
GRAFTECH INTL LTD	COM	384313102	790,320	128,268	X	28
GRAHAM CORP	COM	384556106	5,588	626	X	28
GRAINGER W W INC	COM	384802104	328,934	4,687	X	28
GRAINGER W W INC	COM	384802104	308,108	4,389	X	28
GRAMERCY CAP CORP	COM	384871109	1,000	1,257	X	28
GRAN TIERRA ENERGY INC	COM	38500T101	4,000	1,422	X	28
GRANITE CONSTR INC	COM	387328107	79,000	2,100	X	28
GRAY TELEVISION INC	COM	389375106	0	1,380	X	28
GREAT NORTHN IRON ORE P PTYS	CTFS BEN INT	391064102	12,000	150	X	28
GREAT PLAINS ENERGY INC	COM	391164100	28,480	2,142	X	28
GREATBATCH INC	COM	39153L106	19,350	1,000	X	28
GREATBATCH INC	COM	39153L106	576,000	29,782	X	28
GREEN BANKSHARES INC	COM NEW	394361208	4,000	460	X	28
GREEN MTN COFFEE ROASTE RS IN	COM	393122106	11,600	250	X	28
GREENHILL & CO INC	COM	395259104	20,231	278	X	28
GREIF INC	CL A	397624107	183,095	5,500	X	28
GREIF INC	CL A	397624107	354,998	10,660	X	28
GRIFFON CORP	COM	398433102	7,000	943	X	28
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,000	849	X	28
GRUMA SAB DE CV	SPON ADR CL B	400131306	129	88	X	28
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	21,824	1,600	X	28
GUARANTY FINL GROUP INC	COM	40108N106	1,421	954	X	28
GUESS INC	COM	401617105	20,000	934	X	28
GULF ISLAND FABRICATION INC	COM	402307102	0	5	X	28
GULFMARK OFFSHORE INC	COM	402629109	66,573	2,787	X	28
GULFPORT ENERGY CORP	COM NEW	402635304	3,000	1,153	X	28
GYMBOREE CORP	COM	403777105	102,480	4,800	X	28
GYMBOREE CORP	COM	403777105	4,000	192	X	28
H & Q HEALTHCARE FD	SH BEN INT	404052102	5,518	548	X	28
HACKETT GROUP INC	COM	404609109	1,616	800	X	28
HADERA PAPER LTD	SHS	M52514102	1,351	35	X	28
HAEMONETICS CORP	COM	405024100	1,250,316	22,700	X	28
HAEMONETICS CORP	COM	405024100	586,000	10,638	X	28
HAIN CELESTIAL GROUP IN C	COM	405217100	5,712	383	X	28
HALLIBURTON CO	COM	406216101	1,047,628	67,720	X	28
HALLIBURTON CO	COM	406216101	1,404,029	90,741	X	28
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	6,000	848	X	28
HANCOCK HLDG CO	COM	410120109	15,000	478	X	28

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HANCOCK JOHN PFD INCOME FD I	COM	41013X106	4,284	400	X	28
HANESBRANDS INC	COM	410345102	116,461	12,150	X	28
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	142,000	10,753	X	28
HANOVER INS GROUP INC	COM	410867105	58,518	2,042	X	28
HANSEN NAT CORP	COM	411310105	97,488	2,708	X	28
HANSEN NAT CORP	COM	411310105	35,000	975	X	28
HARBIN ELECTRIC INC	COM	41145W109	375	61	X	28
HARLEY DAVIDSON INC	COM	412822108	226,800	16,938	X	28
HARLEY DAVIDSON INC	COM	412822108	1,756,796	131,238	X	28
HARLEYSVILLE GROUP INC	COM	412824104	1,000	32	X	28

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HARLEYSVILLE NATL CORP PA	COM	412850109	0	35	X	28
HARMAN INTL INDS INC	COM	413086109	66,162	4,890	X	28
HARMAN INTL INDS INC	COM	413086109	45,216	3,375	X	28
HARMONIC INC	COM	413160102	16,250	2,500	X	28
HARMONIC INC	COM	413160102	174,300	26,863	X	28
HARRIS CORP DEL	COM	413875105	275,104	9,506	X	28
HARRIS CORP DEL	COM	413875105	410,856	14,190	X	28
HARSCO CORP	COM	415864107	470,979	21,244	X	28
HARSCO CORP	COM	415864107	1,091,159	49,226	X	28
HARTE-HANKS INC	COM	416196103	2,391	363	X	28
HARTFORD FINL SVCS GROU P INC	COM	416515104	112,027	14,271	X	28
HARTFORD FINL SVCS GROU P INC	COM	416515104	223,781	28,493	X	28
HARVEST ENERGY TR	TRUST UNIT	41752X101	7,200	2,000	X	28
HASBRO INC	COM	418056107	183,036	7,301	X	28
HASBRO INC	COM	418056107	207,285	8,250	X	28
HATTERAS FINL CORP	COM	41902R103	87,465	3,500	X	28
HATTERAS FINL CORP	COM	41902R103	224,000	8,950	X	28
HAVERTY FURNITURE INC	COM	419596101	4,000	409	X	28
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	96,489	7,019	X	28
HAYNES INTERNATIONAL IN C	COM NEW	420877201	3,000	186	X	28
HCC INS HLDGS INC	COM	404132102	95,544	3,802	X	28
HCP INC	COM	40414L109	198,296	11,109	X	28
HCP INC	COM	40414L109	2,492,941	139,681	X	28
HEADWATERS INC	COM	42210P102	4,942	1,627	X	28
HEALTH CARE REIT INC	COM	42217K106	548,020	17,915	X	28
HEALTH CARE REIT INC	COM	42217K106	390,681	12,774	X	28
HEALTH MGMT ASSOC INC N E W	CL A	421933102	13,844	5,496	X	28
HEALTH NET INC	COM	42222G108	24,000	1,666	X	28
HEALTHCARE RLTY TR	COM	421946104	9,499	634	X	28
HEALTHCARE SVCS GRP INC	COM	421906108	11,632	773	X	28
HEALTHSOUTH CORP	COM NEW	421924309	8,000	911	X	28
HEALTHSPRING INC	COM	42224N101	103,370	12,350	X	28
HEALTHSPRING INC	COM	42224N101	282,000	33,716	X	28
HEALTHWAYS INC	COM	422245100	5,000	557	X	28

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HEARST-ARGYLE TELEVISIO N INC	COM	422317107	0	53	X	28
HEARTLAND EXPRESS INC	COM	422347104	6,000	399	X	28
HEARTLAND FINL USA INC	COM	42234Q102	6,000	409	X	28
HECLA MNG CO	COM	422704106	2,000	1,030	X	28
HEICO CORP NEW	COM	422806109	79,000	3,236	X	28
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	10,000	554	X	28
HEINZ H J CO	COM	423074103	661,564	20,011	X	28
HEINZ H J CO	COM	423074103	15,157,575	458,500	X	28
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	60	X	28
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15,836	3,081	X	28
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,640	1,214	X	28
HELMERICH & PAYNE INC	COM	423452101	1,755,112	77,080	X	28
HELMERICH & PAYNE INC	COM	423452101	2,520,755	110,727	X	28
HENRY JACK & ASSOC INC	COM	426281101	60,536	3,682	X	28
HERBALIFE LTD	COM USD SHS	G4412G101	157,290	10,500	X	28
HERBALIFE LTD	COM USD SHS	G4412G101	354,000	23,610	X	28
HERCULES OFFSHORE INC	COM	427093109	1,000	802	X	28

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ITEM 1: NAME OF ISSUER	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
HERCULES TECH GROWTH CA P INC	COM	427096508	6,000	1,286	X	28
HERITAGE COMMERCE CORP	COM	426927109	2,000	383	X	28
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	49	X	28
HERSHEY CO	COM	427866108	334,087	9,614	X	28
HERSHEY CO	COM	427866108	1,597,998	45,998	X	28
HERTZ GLOBAL HOLDINGS I N C	COM	42805T105	14,267	3,714	X	28
HESS CORP	COM	42809H107	1,153,159	21,276	X	28
HESS CORP	COM	42809H107	865,076	15,954	X	28
HEWITT ASSOCS INC	COM	42822Q100	35,950	1,208	X	28
HEWITT ASSOCS INC	COM	42822Q100	46,000	1,561	X	28
HEWLETT PACKARD CO	COM	428236103	6,270,551	195,588	X	28
HEWLETT PACKARD CO	COM	428236103	29,517,239	920,685	X	28
HEXCEL CORP NEW	COM	428291108	112,341	17,131	X	28
HIBBETT SPORTS INC	COM	428567101	1,000	73	X	28
HIGHLAND CR STRATEGIES FD	COM	43005Q107	1,494	322	X	28
HIGHWOODS PPTYS INC	COM	431284108	21,000	1,000	X	28
HILL ROM HLDGS INC	COM	431475102	16,813	1,700	X	28
HILL ROM HLDGS INC	COM	431475102	1,097,867	111,040	X	28
HILLENBRAND INC	COM	431571108	27,217	1,700	X	28
HILLENBRAND INC	COM	431571108	2,107,205	131,590	X	28
HITACHI LIMITED	ADR 10 COM	433578507	3,294	120	X	28
HITTITE MICROWAVE CORP	COM	43365Y104	6,936	230	X	28
HLTH CORPORATION	COM	40422Y101	3,602	348	X	28
HLTH CORPORATION	COM	40422Y101	21,000	2,058	X	28
HMS HLDGS CORP	COM	40425J101	3,000	99	X	28
HNI CORP	COM	404251100	30,969	2,967	X	28
HOKU SCIENTIFIC INC	COM	434712105	2,550	1,000	X	28

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HOLLY CORP	COM PAR \$0.01	435758305	49,417	2,331	X	28
HOLLY CORP	COM PAR \$0.01	435758305	22,000	1,022	X	28
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	198,715	8,474	X	28
HOLOGIC INC	COM	436440101	5,302,743	405,079	X	28
HOME BANCSHARES INC	COM	436893200	9,000	473	X	28
HOME DEPOT INC	COM	437076102	1,806,604	76,681	X	28
HOME DEPOT INC	COM	437076102	63,053,237	2,676,292	X	28
HOME PROPERTIES INC	COM	437306103	12,260	400	X	28
HOME PROPERTIES INC	COM	437306103	19,000	608	X	28
HONDA MOTOR LTD	AMERN SHS	438128308	21,093	890	X	28
HONDA MOTOR LTD	AMERN SHS	438128308	12,863,859	542,800	X	28
HONEYWELL INTL INC	COM	438516106	1,759,359	63,150	X	28
HONEYWELL INTL INC	COM	438516106	20,794,506	746,402	X	28
HOOKER FURNITURE CORP	COM	439038100	5,000	610	X	28
HORACE MANN EDUCATORS C ORP N	COM	440327104	2,000	260	X	28
HORIZON FINL CORP WASH	COM	44041F105	1,790	1,000	X	28
HORIZON LINES INC	COM	44044K101	3,000	1,113	X	28
HORMEL FOODS CORP	COM	440452100	103,533	3,265	X	28
HORMEL FOODS CORP	COM	440452100	3,523,000	111,093	X	28
HORNBECK OFFSHORE SVCS INC N	COM	440543106	27,765	1,850	X	28
HOSPIRA INC	COM	441060100	316,531	10,257	X	28
HOSPIRA INC	COM	441060100	5,591,629	181,190	X	28
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	39,188	3,231	X	28
HOST HOTELS & RESORTS I N C	COM	44107P104	90,372	23,054	X	28

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					(A) SOLE	(B) SHARED (C) MA OTH I
HOST HOTELS & RESORTS I N C	COM	44107P104	158,006	40,231	X	28
HOUSTON WIRE & CABLE CO	COM	44244K109	1,424,373	183,790	X	28
HOUSTON WIRE & CABLE CO	COM	44244K109	2,564,000	330,843	X	28
HOVNANIAN ENTERPRISES I N C	CL A	442487203	2,000	1,120	X	28
HRPT PPTYS TR	COM SH BEN INT	40426W101	115,184	35,954	X	28
HSBC HLDGS PLC	ADR A 1/40PF A	404280406	440,270	16,735	X	28
HSN INC	COM	404303109	1,742	339	X	28
HSN INC	COM	404303109	3,072	551	X	28
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	5,853	218	X	28
HUB GROUP INC	CL A	443320106	5,100	300	X	28
HUB GROUP INC	CL A	443320106	8,298	513	X	28
HUBBELL INC	CL A	443510102	44,888	1,750	X	28
HUBBELL INC	CL B	443510201	10,514	390	X	28
HUBBELL INC	CL B	443510201	3,028,104	112,329	X	28
HUDSON CITY BANCORP	COM	443683107	361,876	30,956	X	28
HUDSON CITY BANCORP	COM	443683107	354,613	30,315	X	28
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	317,392	33,200	X	28
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	281,000	29,350	X	28
HUMAN GENOME SCIENCES I N C	COM	444903108	6,658	8,065	X	28
HUMANA INC	COM	444859102	420,670	16,130	X	28

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HUMANA INC	COM	444859102	5,793,572	222,159	X	28
HUNT J B TRANS SVCS INC	COM	445658107	72,547	3,009	X	28
HUNT J B TRANS SVCS INC	COM	445658107	34,362	1,428	X	28
HUNTINGTON BANCSHARES I N C	COM	446150104	25,989	15,656	X	28
HUNTINGTON BANCSHARES I N C	COM	446150104	329,829	198,757	X	28
HUNTSMAN CORP	COM	447011107	5,000	1,593	X	28
HURCO COMPANIES INC	COM	447324104	3,189	300	X	28
HURON CONSULTING GROUP INC	COM	447462102	1,959,417	46,180	X	28
HURON CONSULTING GROUP INC	COM	447462102	3,304,000	77,867	X	28
HUTCHINSON TECHNOLOGY I N C	COM	448407106	2,000	627	X	28
HYDROGENICS CORP	COM	448882100	1,599	3,675	X	28
HYPERCOM CORP	COM	44913M105	2,000	2,543	X	28
HYTHIAM INC	COM	44919F104	3,100	10,000	X	28
I-FLOW CORP	COM NEW	449520303	949	260	X	28
I-MANY INC	COM	44973Q103	3,750	15,000	X	28
I2 TECHNOLOGIES INC	COM NEW	465754208	506	64	X	28
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	23,043	1,513	X	28
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	20,533	1,379	X	28
IAMGOLD CORP	COM	450913108	5,387	630	X	28
IBERIABANK CORP	COM	450828108	20,297	436	X	28
ICF INTL INC	COM	44925C103	1,881,013	81,890	X	28
ICF INTL INC	COM	44925C103	3,419,000	148,867	X	28
ICICI BK LTD	ADR	45104G104	15,948	1,200	X	28
ICON PUB LTD CO	SPONSORED ADR	45103T107	782,306	48,440	X	28
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,302,349	80,670	X	28
ICONIX BRAND GROUP INC	COM	451055107	9,000	1,053	X	28
ICT GROUP INC	COM	44929Y101	6,684	1,200	X	28
ICU MED INC	COM	44930G107	1,000	16	X	28
ICX TECHNOLOGIES INC	COM	44934T105	810	200	X	28
IDACORP INC	COM	451107106	74,752	3,200	X	28
IDACORP INC	COM	451107106	227,110	9,711	X	28

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IDENIX PHARMACEUTICALS INC	COM	45166R204	5,000	1,602	X	28	
IDEX CORP	COM	45167R104	2,376,897	108,683	X	28	
IDEX CORP	COM	45167R104	4,245,000	194,100	X	28	
IDEXX LABS INC	COM	45168D104	35,514	1,027	X	28	
IDEXX LABS INC	COM	45168D104	181,152	5,251	X	28	
IGATE CORP	COM	45169U105	3,000	805	X	28	
IHS INC	CL A	451734107	206,724	5,020	X	28	
IHS INC	CL A	451734107	22,000	540	X	28	
II VI INC	COM	902104108	37,360	2,196	X	28	
ILLINOIS TOOL WKS INC	COM	452308109	650,565	21,088	X	28	
ILLINOIS TOOL WKS INC	COM	452308109	14,284,202	463,025	X	28	
ILLUMINA INC	COM	452327109	237,033	6,365	X	28	
ILLUMINA INC	COM	452327109	91,500	2,451	X	28	

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IMAGE SENSING SYS INC	COM	45244C104	2,670	300	X	28
IMATION CORP	COM	45245A107	2,326	304	X	28
IMMERSION CORP	COM	452521107	7,032	2,400	X	28
IMMERSION CORP	COM	452521107	1,172	454	X	28
IMMUCOR INC	COM	452526106	576,061	22,905	X	28
IMMUCOR INC	COM	452526106	153,000	6,080	X	28
IMMUNOGEN INC	COM	45253H101	3,550	500	X	28
IMMUNOMEDICS INC	COM	452907108	672	700	X	28
IMPERIAL OIL LTD	COM NEW	453038408	917,833	25,460	X	28
IMPERIAL SUGAR CO NEW	COM NEW	453096208	3,000	378	X	28
IMS HEALTH INC	COM	449934108	189,943	15,232	X	28
IMS HEALTH INC	COM	449934108	799,440	64,123	X	28
INCYTE CORP	COM	45337C102	2,000	826	X	28
INDEPENDENT BANK CORP M ASS	COM	453836108	0	11	X	28
INDEPENDENT BANK CORP M ICH	COM	453838104	67,685	28,925	X	28
INDIA FD INC	COM	454089103	45,592	2,693	X	28
INDIANA COMMUNITY BANCO RP	COM	454674102	3,900	300	X	28
INFINERA CORPORATION	COM	45667G103	7,070	894	X	28
INFINITY PPTY & CAS COR P	COM	45665Q103	11,000	337	X	28
INFOGROUP INC	COM	45670G108	6,000	1,327	X	28
INFORMATICA CORP	COM	45666Q102	1,475,175	111,250	X	28
INFORMATICA CORP	COM	45666Q102	704,000	53,064	X	28
INFOSPACE INC	COM NEW	45678T201	4,000	844	X	28
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	87,879	3,300	X	28
ING CLARION GLB RE EST INCM	COM	44982G104	28,826	9,093	X	28
ING GLBL ADV & PREM OPP FUND	COM	44982N109	2,719	233	X	28
ING GLOBAL EQTY DIV & P REM O	COM	45684E107	1,961	213	X	28
ING GROEP N V	SPONSORED ADR	456837103	32,640	6,000	X	28
ING GROEP N V	SPONSORED ADR	456837103	14,492	2,664	X	28
ING RISK MANAGED NAT RE S FD	COM	449810100	3,087	225	X	28
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	339,853	24,627	X	28
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	718,052	52,056	X	28
INGRAM MICRO INC	CL A	457153104	50,560	4,000	X	28
INGRAM MICRO INC	CL A	457153104	41,731	3,274	X	28
INLAND REAL ESTATE CORP	COM NEW	457461200	6,000	793	X	28
INNOSPEC INC	COM	45768S105	3,000	895	X	28
INOVIO BIOMEDICAL CORP	COM	45773H102	975	2,500	X	28
INSIGHT ENTERPRISES INC	COM	45765U103	3,000	953	X	28

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INSTEEL INDUSTRIES INC	COM	45774W108	0	8	X		28
INTEGRA BK CORP	COM	45814P105	0	15	X		28
INTEGRAL SYS INC MD	COM	45810H107	46,870	5,450	X		28
INTEGRAL SYS INC MD	COM	45810H107	443,000	51,502	X		28
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	122,850	27,000	X		28
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	15,000	3,402	X		28

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INTEGRATED ELECTRICAL S V C	COM	45811E301	547	60	X	28
INTEGRYS ENERGY GROUP I N C	COM	45822P105	86,895	3,337	X	28
INTEGRYS ENERGY GROUP I N C	COM	45822P105	245,173	9,414	X	28
INTEL CORP	COM	458140100	23,565,086	1,567,870	X	28
INTEL CORP	COM	458140100	74,650,956	4,965,672	X	28
INTER PARFUMS INC	COM	458334109	25,652	4,400	X	28
INTER PARFUMS INC	COM	458334109	26,000	4,408	X	28
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	779,079	48,300	X	28
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	899,000	55,735	X	28
INTERACTIVE DATA CORP	COM	45840J107	21,000	834	X	28
INTERCONTINENTALEXCHANG E INC	COM	45865V100	424,107	5,695	X	28
INTERCONTINENTALEXCHANG E INC	COM	45865V100	595,821	7,996	X	28
INTERDIGITAL INC	COM	45867G101	190,740	7,394	X	28
INTERFACE INC	CL A	458665106	4,000	1,171	X	28
INTERLINE BRANDS INC	COM	458743101	1,000	65	X	28
INTERMEC INC	COM	458786100	3,000	281	X	28
INTERMUNE INC	COM	45884X103	8,000	500	X	28
INTERNATIONAL BANCSHARE S COR	COM	459044103	80,340	10,300	X	28
INTERNATIONAL BANCSHARE S COR	COM	459044103	227,120	29,062	X	28
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,904,872	112,549	X	28
INTERNATIONAL BUSINESS MACHS	COM	459200101	68,284,887	704,769	X	28
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,139,000	2,700	X	28
INTERNATIONAL COAL GRP INC N	COM	45928H106	0	245	X	28
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	257,996	8,470	X	28
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	1,834,992	60,258	X	28
INTERNATIONAL GAME TECH NOLOG	COM	459902102	212,705	23,070	X	28
INTERNATIONAL GAME TECH NOLOG	COM	459902102	187,363	20,365	X	28
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,000	788	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	922,108	41,800	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	650,000	29,453	X	28
INTERNET CAP GROUP INC	COM NEW	46059C205	40	10	X	28
INTEROIL CORP	COM	460951106	28,000	1,000	X	28
INTERPUBLIC GROUP COS I N C	COM	460690100	162,447	39,429	X	28
INTERPUBLIC GROUP COS I N C	COM	460690100	154,808	37,483	X	28
INTERSIL CORP	CL A	46069S109	19,000	1,620	X	28
INTERVAL LEISURE GROUP INC	COM	46113M108	1,797	339	X	28
INTERVAL LEISURE GROUP INC	COM	46113M108	3,074	551	X	28
INTEVAC INC	COM	461148108	0	8	X	28
INTL PAPER CO	COM	460146103	115,181	16,361	X	28
INTL PAPER CO	COM	460146103	203,490	28,968	X	28
INTREPID POTASH INC	COM	46121Y102	6,000	305	X	28
INTUIT	COM	461202103	650,889	24,107	X	28
INTUIT	COM	461202103	5,685,890	210,607	X	28
INTUITIVE SURGICAL INC	COM NEW	46120E602	261,191	2,739	X	28
INTUITIVE SURGICAL INC	COM NEW	46120E602	268,118	2,809	X	28

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INVACARE CORP	COM	461203101	115,416	7,200	X	28
INVACARE CORP	COM	461203101	4,125,326	257,330	X	28
INVENTIV HEALTH INC	COM	46122E105	10,608	1,300	X	28
INVENTIV HEALTH INC	COM	46122E105	8,080	934	X	28
INVERNESS MED INNOVATIO NS IN	COM	46126P106	30,000	1,113	X	28
INVESCO LTD	SHS	G491BT108	14,182,190	1,023,246	X	28
INVESCO LTD	SHS	G491BT108	25,940,785	1,871,651	X	28
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	346,715	13,586	X	28
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	316,332	12,407	X	28
INVESTORS BANCORP INC	COM	46146P102	10,000	1,129	X	28
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	14,000	1,400	X	28
ION GEOPHYSICAL CORP	COM	462044108	386,116	247,510	X	28
ION GEOPHYSICAL CORP	COM	462044108	705,120	452,199	X	28
IOWA TELECOMM SERVICES INC	COM	462594201	10,000	860	X	28
IPASS INC	COM	46261V108	1,000	1,000	X	28
IPC HLDGS LTD	ORD	G4933P101	811,200	30,000	X	28
IPC HLDGS LTD	ORD	G4933P101	380,760	14,087	X	28
IPCS INC	COM NEW	44980Y305	3,000	294	X	28
IPG PHOTONICS CORP	COM	44980X109	2,526	300	X	28
IRON MTN INC	COM	462846106	278,987	12,584	X	28
IRON MTN INC	COM	462846106	504,356	22,728	X	28
IRWIN FINL CORP	COM	464119106	390	200	X	28
ISHARES COMEX GOLD TR	ISHARES	464285105	471,112	5,212	X	28
ISHARES INC	MSCI AUSTRALIA	464286103	6,695	500	X	28
ISHARES INC	MSCI BRAZIL	464286400	147,407	3,910	X	28
ISHARES INC	MSCI CDA INDEX	464286509	28,805	1,750	X	28
ISHARES INC	MSCI BRIC INDX	464286608	22,661	913	X	28
ISHARES INC	MSCI SINGAPORE	464286665	2,312	367	X	28
ISHARES INC	MSCI TAIWAN	464286731	4,051	502	X	28
ISHARES INC	MSCI MEX					
	INVEST	464286822	3,388	124	X	28
ISHARES INC	MSCI JAPAN	464286848	45,354	5,741	X	28
ISHARES INC	MSCI HONG KONG	464286871	10,170	1,000	X	28
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	4,868,956	193,366	X	28
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	185,501	7,367	X	28
ISHARES SILVER TRUST	ISHARES	46428Q109	79,298	6,200	X	28
ISHARES TR	DJ SEL DIV INX	464287168	35,537	1,135	X	28
ISHARES TR	DJ SEL DIV INX	464287168	32,107,591	1,025,474	X	28
ISHARES TR	BARCLYS TIPS					
	BD	464287176	82,200	800	X	28
ISHARES TR	BARCLYS TIPS					
	BD	464287176	8,503,385	82,758	X	28
ISHARES TR	FTSE XNHUA IDX	464287184	285,129	9,994	X	28
ISHARES TR	S&P 500 INDEX	464287200	7,049,475	88,539	X	28
ISHARES TR	S&P 500 INDEX	464287200	150,297,633	1,887,686	X	28
ISHARES TR	BARCLYS US					
	AGG B	464287226	17,343,455	170,922	X	28
ISHARES TR	MSCI EMERG MKT	464287234	10,840,829	436,954	X	28
ISHARES TR	MSCI EMERG MKT	464287234	63,143,483	2,545,088	X	28
ISHARES TR	IBOXX INV CPBD	464287242	28,236	300	X	28
ISHARES TR	IBOXX INV CPBD	464287242	75,892,344	806,336	X	28
ISHARES TR	S&P GBL TELCM	464287275	2,411	55	X	28
ISHARES TR	S&P GBL TELCM	464287275	3,649,515	83,273	X	28
ISHARES TR	S&P500 GRW	464287309	17,771,384	424,542	X	28
ISHARES TR	S&P GBL HLTHCR	464287325	35,829	900	X	28

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ISHARES TR		S&P GBL ENER	464287341	26,501	1,000	X	28
ISHARES TR		S&P NA NAT RES	464287374	5,102	216	X	28
ISHARES TR		S&P LTN AM 40	464287390	17,179	670	X	28
ISHARES TR		S&P 500 VALUE	464287408	230,268	6,190	X	28
ISHARES TR		S&P 500 VALUE	464287408	15,773,866	424,035	X	28
ISHARES TR		BARCLYS 20+ YR	464287432	235,205	2,225	X	28
ISHARES TR		BARCLYS 7-10 YR	464287440	220,032	2,278	X	28
ISHARES TR		BARCLYS 1-3 YR	464287457	10,447,079	123,898	X	28
ISHARES TR		MSCI EAFE IDX	464287465	749,206	19,931	X	28
ISHARES TR		MSCI EAFE IDX	464287465	132,912,202	3,535,829	X	28
ISHARES TR		RUSSELL MCP VL	464287473	103,033	4,302	X	28
ISHARES TR		RUSSELL MCP VL	464287473	6,144,728	256,547	X	28
ISHARES TR		RUSSELL MCP GR	464287481	5,537,377	183,966	X	28
ISHARES TR		RUSSELL MCP GR	464287481	3,822,821	127,004	X	28
ISHARES TR		RUSSELL MIDCAP	464287499	498,296	9,226	X	28
ISHARES TR		RUSSELL MIDCAP	464287499	32,664,006	604,777	X	28
ISHARES TR		S&P MIDCAP 400	464287507	202,857	4,168	X	28
ISHARES TR		S&P MIDCAP 400	464287507	528,943	10,864	X	28
ISHARES TR		S&P NA TECH FD	464287549	305,725	8,740	X	28
ISHARES TR		NASDQ BIO INDX	464287556	64,028	965	X	28
ISHARES TR		NASDQ BIO INDX	464287556	24,815,309	374,005	X	28
ISHARES TR		COHEN&ST RLTY	464287564	38,281	1,379	X	28
ISHARES TR		RUSSELL1000VAL	464287598	112,063	2,750	X	28
ISHARES TR		RUSSELL1000VAL	464287598	4,308,703	105,740	X	28
ISHARES TR		S&P MC 400 GRW	464287606	2,642,980	50,285	X	28
ISHARES TR		S&P MC 400 GRW	464287606	367,447	6,991	X	28
ISHARES TR		RUSSELL1000GRW	464287614	2,515,446	71,706	X	28
ISHARES TR		RUSSELL1000GRW	464287614	15,751,434	449,009	X	28
ISHARES TR		RUSSELL 1000	464287622	134,724	3,115	X	28
ISHARES TR		RUSSELL 1000	464287622	17,072,895	394,749	X	28
ISHARES TR		RUSL 2000 VALU	464287630	273,261	6,925	X	28
ISHARES TR		RUSL 2000 VALU	464287630	25,913,698	656,708	X	28
ISHARES TR		RUSL 2000 GROW	464287648	1,330,845	28,944	X	28
ISHARES TR		RUSL 2000 GROW	464287648	24,476,487	532,329	X	28
ISHARES TR		RUSSELL 2000	464287655	375,422	8,928	X	28
ISHARES TR		RUSSELL 2000	464287655	157,237,005	3,739,279	X	28
ISHARES TR		RUSSELL 3000	464287689	1,241,633	27,060	X	28
ISHARES TR		DJ US UTILS	464287697	41,689	685	X	28
ISHARES TR		S&P MIDCP VALU	464287705	178,223	4,045	X	28
ISHARES TR		DJ US TELECOMM	464287713	35,387	2,220	X	28
ISHARES TR		DJ US TELECOMM	464287713	6,406,924	401,940	X	28
ISHARES TR		DJ US TECH SEC	464287721	28,143	760	X	28
ISHARES TR		DJ US REAL EST	464287739	73,554	2,889	X	28
ISHARES TR		DJ US HEALTHCR	464287762	217,360	4,400	X	28
ISHARES TR		DJ US FINL SEC	464287788	172,663	5,277	X	28
ISHARES TR		DJ US ENERGY	464287796	278,740	11,000	X	28
ISHARES TR		S&P SMLCAP 600	464287804	9,299,937	255,563	X	28
ISHARES TR		S&P EURO PLUS	464287861	36,119	1,412	X	28
ISHARES TR		S&P SMLCP VALU	464287879	67,120	1,725	X	28

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ISHARES TR	S&P SMLCP GROW	464287887	310,139	8,168	X	28
ISHARES TR	S&P SMLCP GROW	464287887	128,149	3,375	X	28

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ISHARES TR	S&P GLO INFRAS	464288356	4,896	200	X	28
ISHARES TR	HIGH YLD CORP	464288513	90,716	1,338	X	28
ISHARES TR	KLD 400 IDX FD	464288570	40,055	1,350	X	28
ISHARES TR	BARCLYS INTER					
	CR	464288588	47,073	500	X	28
ISHARES TR	BARCLYS 1-3YR					
	CR	464288588	24,020,769	241,036	X	28
ISHARES TR	US PFD STK IDX	464288687	14,814	650	X	28
ISHARES TR	KLD SL SOC INX	464288802	34,582	1,005	X	28
ISHARES TR	DJ OIL&GAS EXP	464288851	5,650	165	X	28
ISHARES TR	MSCI VAL IDX	464288877	8,615,000	260,100	X	28
ISIS PHARMACEUTICALS IN C	COM	464330109	757,255	50,450	X	28
ISIS PHARMACEUTICALS IN C	COM	464330109	950,010	63,274	X	28
ISTAR FINL INC	COM	45031U101	6,000	2,204	X	28
ITC HLDGS CORP	COM	465685105	536,526	12,300	X	28
ITC HLDGS CORP	COM	465685105	1,237,117	28,358	X	28
ITRON INC	COM	465741106	49,623	1,048	X	28
ITRON INC	COM	465741106	140,905	2,983	X	28
ITT CORP NEW	COM	450911102	592,553	15,403	X	28
ITT CORP NEW	COM	450911102	704,801	18,312	X	28
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	364,260	3,000	X	28
ITT EDUCATIONAL SERVICE S INC	COM	45068B109	323,486	2,661	X	28
IXIA	COM	45071R109	0	45	X	28
J & J SNACK FOODS CORP	COM	466032109	111,008	3,200	X	28
J & J SNACK FOODS CORP	COM	466032109	253,000	7,327	X	28
J CREW GROUP INC	COM	46612H402	5,000	400	X	28
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	3,598,935	164,410	X	28
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	6,069,756	277,292	X	28
JABIL CIRCUIT INC	COM	466313103	81,743	14,702	X	28
JABIL CIRCUIT INC	COM	466313103	82,348	14,813	X	28
JACK IN THE BOX INC	COM	466367109	23,290	1,000	X	28
JACK IN THE BOX INC	COM	466367109	13,000	548	X	28
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,000	946	X	28
JACOBS ENGR GROUP INC D E L	COM	469814107	546,344	14,132	X	28
JACOBS ENGR GROUP INC D E L	COM	469814107	33,097,541	856,128	X	28
JAKKS PAC INC	COM	47012E106	610,090	49,400	X	28
JAKKS PAC INC	COM	47012E106	709,000	57,390	X	28
JAMES RIVER COAL CO	COM NEW	470355207	4,000	322	X	28
JANUS CAP GROUP INC	COM	47102X105	75,278	11,320	X	28
JANUS CAP GROUP INC	COM	47102X105	59,665	9,002	X	28
JARDEN CORP	COM	471109108	10,000	775	X	28
JDA SOFTWARE GROUP INC	COM	46612K108	5,775	500	X	28

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JDA SOFTWARE GROUP INC	COM	46612K108	20,240	1,711	X	28
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	48,747	14,999	X	28
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40,000	12,306	X	28
JEFFERIES GROUP INC NEW	COM	472319102	19,000	1,406	X	28
JETBLUE AIRWAYS CORP	COM	477143101	6,095	1,738	X	28
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	2,400	500	X	28
JO-ANN STORES INC	COM	47758P307	10,621	650	X	28
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	58,806	5,622	X	28
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,795	515	X	28
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,225	300	X	28
JOHNSON & JOHNSON	COM	478160104	31,183,857	592,849	X	28

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JOHNSON & JOHNSON	COM	478160104	101,445,449	1,928,618	X	28
JOHNSON CTLS INC	COM	478366107	386,220	32,185	X	28
JOHNSON CTLS INC	COM	478366107	9,126,808	760,529	X	28
JONES APPAREL GROUP INC	COM	480074103	5,000	1,157	X	28
JONES LANG LASALLE INC	COM	48020Q107	14,000	621	X	28
JOS A BANK CLOTHIERS IN C	COM	480838101	186,422	6,718	X	28
JOURNAL COMMUNICATIONS INC	CL A	481130102	0	81	X	28
JOY GLOBAL INC	COM	481165108	84,263	3,956	X	28
JOY GLOBAL INC	COM	481165108	11,000,067	516,412	X	28
JPMORGAN CHASE & CO	COM	46625H100	24,199,602	910,444	X	28
JPMORGAN CHASE & CO	COM	46625H100	97,973,633	3,685,992	X	28
JUNIPER NETWORKS INC	COM	48203R104	841,882	55,939	X	28
JUNIPER NETWORKS INC	COM	48203R104	439,215	29,145	X	28
K SEA TRANSN PARTNERS L P	COM	48268Y101	247,800	14,000	X	28
K TRON INTL INC	COM	482730108	9,000	150	X	28
K V PHARMACEUTICAL CO	CL A	482740206	1,000	908	X	28
K12 INC	COM	48273U102	67,415	4,850	X	28
KADANT INC	COM	48282T104	79,488	6,900	X	28
KADANT INC	COM	48282T104	198,283	17,194	X	28
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,560	500	X	28
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,624	314	X	28
KAMAN CORP	COM	483548103	2,000	129	X	28
KANSAS CITY LIFE INS CO	COM	484836101	8,000	219	X	28
KANSAS CITY SOUTHERN	COM NEW	485170302	31,430	2,490	X	28
KAPSTONE PAPER & PACKAG ING C	COM	48562P103	2,952	1,200	X	28
KAYDON CORP	COM	486587108	32,864	1,186	X	28
KAYNE ANDERSON ENRGY TT L RT	COM	48660P104	20,188	1,400	X	28
KAYNE ANDERSON MLP INVS MNT C	COM	486606106	16,083	809	X	28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	33,950	1,400	X	28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3,928	162	X	28
KB HOME	COM	48666K109	121,282	9,202	X	28
KB HOME	COM	48666K109	55,674	4,240	X	28
KBR INC	COM	48242W106	181,767	13,162	X	28

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KBR INC	COM	48242W106	27,492,711	1,990,784	X	28
KBW INC	COM	482423100	2,000	100	X	28
KELLOGG CO	COM	487836108	9,316,328	254,336	X	28
KELLOGG CO	COM	487836108	8,876,910	242,343	X	28
KELLY SVCS INC	CL A	488152208	44,895	5,626	X	28
KELLY SVCS INC	CL B	488152307	8,340	858	X	28
KENDLE INTERNATIONAL IN C	COM	48880L107	219,600	10,462	X	28
KENEXA CORP	COM	488879107	1,935	359	X	28
KENNAMETAL INC	COM	489170100	150,753	9,300	X	28
KENNAMETAL INC	COM	489170100	424,350	26,171	X	28
KEY ENERGY SVCS INC	COM	492914106	3,720	1,130	X	28
KEY TECHNOLOGY INC	COM	493143101	8,360	950	X	28
KEYCORP NEW	COM	493267108	170,732	21,694	X	28
KEYCORP NEW	COM	493267108	2,055,884	261,225	X	28
KFORCE INC	COM	493732101	8,000	1,184	X	28
KILROY RLTY CORP	COM	49427F108	15,162	882	X	28
KILROY RLTY CORP	COM	49427F108	24,331	1,409	X	28
KIMBALL INTL INC	CL B	494274103	22,144	3,338	X	28

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					(A) SOLE	(B) SHARED (C) MA
KIMBERLY CLARK CORP	COM	494368103	1,109,130	24,054	X	28
KIMBERLY CLARK CORP	COM	494368103	12,193,224	264,436	X	28
KIMCO REALTY CORP	COM	49446R109	77,968	10,232	X	28
KIMCO REALTY CORP	COM	49446R109	172,200	22,629	X	28
KINDER MORGAN ENERGY PA RTNER	UT LTD PARTNER	494550106	1,714,604	36,697	X	28
KINDRED HEALTHCARE INC	COM	494580103	8,000	567	X	28
KINETIC CONCEPTS INC	COM NEW	49460W208	233,112	11,016	X	28
KING PHARMACEUTICALS IN C	COM	495582108	418,198	59,151	X	28
KING PHARMACEUTICALS IN C	COM	495582108	194,962	27,625	X	28
KIRBY CORP	COM	497266106	46,860	1,759	X	28
KIRBY CORP	COM	497266106	26,000	982	X	28
KLA-TENCOR CORP	COM	482480100	482,740	24,137	X	28
KLA-TENCOR CORP	COM	482480100	1,898,000	94,906	X	28
KNIGHT CAPITAL GROUP IN C	CL A	499005106	300,328	20,375	X	28
KNIGHT CAPITAL GROUP IN C	CL A	499005106	1,814,000	123,064	X	28
KNIGHT TRANSN INC	COM	499064103	315,007	20,777	X	28
KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	9,000	645	X	28
KNOLL INC	COM NEW	498904200	6,130	1,000	X	28
KNOLL INC	COM NEW	498904200	70,291	11,506	X	28
KOHL'S CORP	COM	500255104	1,102,351	26,048	X	28
KOHL'S CORP	COM	500255104	2,927,863	69,195	X	28
KONINKLIJKE PHILIPS ELE CTRS	NY REG SH NEW	500472303	11,658	784	X	28
KOPPERS HOLDINGS INC	COM	50060P106	298,400	20,518	X	28
KORN FERRY INTL	COM NEW	500643200	74,292	8,200	X	28
KORN FERRY INTL	COM NEW	500643200	198,000	21,812	X	28
KRAFT FOODS INC	CL A	50075N104	10,889,668	488,545	X	28

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KRAFT FOODS INC	CL A	50075N104	18,094,129	811,777	X	28
KROGER CO	COM	501044101	847,655	39,946	X	28
KROGER CO	COM	501044101	37,298,931	1,757,739	X	28
KULICKE & SOFFA INDS IN C	COM	501242101	0	109	X	28
KVH INDS INC	COM	482738101	15,968	3,200	X	28
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	762,614	11,248	X	28
L-3 COMMUNICATIONS HLDG S INC	COM	502424104	1,867,504	27,537	X	28
LABOPHARM INC	COM	504905100	26,200	20,000	X	28
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	731,593	12,508	X	28
LABORATORY CORP AMER HL DGS	COM NEW	50540R409	11,564,769	197,723	X	28
LABRANCHE & CO INC	COM	505447102	0	16	X	28
LACLEDE GROUP INC	COM	505597104	638,297	16,375	X	28
LACLEDE GROUP INC	COM	505597104	1,054,077	27,035	X	28
LAKELAND BANCORP INC	COM	511637100	4,818	600	X	28
LAM RESEARCH CORP	COM	512807108	183,663	8,066	X	28
LAM RESEARCH CORP	COM	512807108	329,000	14,432	X	28
LAMAR ADVERTISING CO	CL A	512815101	22,172	2,274	X	28
LAMAR ADVERTISING CO	CL A	512815101	11,000	1,115	X	28
LAN AIRLINES S A	SPONSORED ADR	501723100	2,508	300	X	28
LANCASTER COLONY CORP	COM	513847103	4,000	95	X	28
LANCE INC	COM	514606102	7,246	336	X	28
LANDAUER INC	COM	51476K103	719,656	14,200	X	28
LANDAUER INC	COM	51476K103	299,272	5,900	X	28
LANDEC CORP	COM	514766104	22,280	4,000	X	28
LANDRYS RESTAURANTS INC	COM	51508L103	3,000	486	X	28

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LANDSTAR SYS INC	COM	515098101	77,717	2,322	X	28
LANDSTAR SYS INC	COM	515098101	48,735	1,454	X	28
LAS VEGAS SANDS CORP	COM	517834107	11,480	3,814	X	28
LAS VEGAS SANDS CORP	COM	517834107	162,500	54,044	X	28
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4,000	770	X	28
LAUDER ESTEE COS INC	CL A	518439104	233,731	9,482	X	28
LAUDER ESTEE COS INC	CL A	518439104	531,667	21,571	X	28
LAWSON SOFTWARE INC NEW	COM	52078P102	4,000	967	X	28
LAYNE CHRISTENSEN CO	COM	521050104	138,595	8,650	X	28
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	2,494	259	X	28
LAZARD LTD	SHS A	G54050102	2,550,215	86,742	X	28
LAZARD LTD	SHS A	G54050102	4,120,000	140,124	X	28
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	3,170	500	X	28
LEAP WIRELESS INTL INC	COM NEW	521863308	33,754	968	X	28
LEAP WIRELESS INTL INC	COM NEW	521863308	27,000	765	X	28
LEAR CORP	COM	521865105	1,000	1,572	X	28
LECG CORP	COM	523234102	762	311	X	28
LEE ENTERPRISES INC	COM	523768109	280	1,196	X	28
LEGG MASON INC	COM	524901105	187,222	11,775	X	28

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LEGG MASON INC	COM	524901105	862,490	54,236	X	28
LEGGETT & PLATT INC	COM	524660107	88,982	6,850	X	28
LEGGETT & PLATT INC	COM	524660107	117,000	9,025	X	28
LENDER PROCESSING SVCS INC	COM	52602E102	38,079	1,244	X	28
LENDER PROCESSING SVCS INC	COM	52602E102	77,252	2,525	X	28
LENNAR CORP	CL A	526057104	46,502	6,192	X	28
LENNAR CORP	CL A	526057104	80,217	10,677	X	28
LENNAR CORP	CL B	526057302	1,092	192	X	28
LENNOX INTL INC	COM	526107107	953,883	36,050	X	28
LENNOX INTL INC	COM	526107107	1,034,000	39,069	X	28
LEUCADIA NATL CORP	COM	527288104	118,331	7,947	X	28
LEUCADIA NATL CORP	COM	527288104	292,275	19,637	X	28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45,201	49,131	X	28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	26,549	28,623	X	28
LEXICON PHARMACEUTICALS INC	COM	528872104	164	150	X	28
LEXINGTON REALTY TRUST	COM	529043101	3,081	1,393	X	28
LEXMARK INTL NEW	CL A	529771107	76,202	4,517	X	28
LEXMARK INTL NEW	CL A	529771107	90,271	5,330	X	28
LIBBEY INC	COM	529898108	184	200	X	28
LIBERTY GLOBAL INC	COM SER A	530555101	66,437	4,563	X	28
LIBERTY GLOBAL INC	COM SER A	530555101	98,407	6,790	X	28
LIBERTY GLOBAL INC	COM SER C	530555309	7,065	500	X	28
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	31,614	10,855	X	28
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	20,724	2,937	X	28
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	262,761	13,171	X	28
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	168,710	8,440	X	28
LIBERTY PPTY TR	SH BEN INT	531172104	51,096	2,672	X	28
LIFE PARTNERS HOLDINGS INC	COM	53215T106	413,705	24,250	X	28
LIFE PARTNERS HOLDINGS INC	COM	53215T106	210,000	12,288	X	28
LIFE TECHNOLOGIES CORP	COM	53217V109	319,506	9,837	X	28
LIFE TECHNOLOGIES CORP	COM	53217V109	529,087	16,286	X	28
LIFE TIME FITNESS INC	COM	53217R207	20,824	1,627	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
LIFEPOINT HOSPITALS INC	COM	53219L109	916,797	43,950	X		28
LIFEPOINT HOSPITALS INC	COM	53219L109	2,056,948	98,620	X		28
LIGAND PHARMACEUTICALS INC	CL B	53220K207	14,980	5,105	X		28
LIHIR GOLD LTD	SPONSORED ADR	532349107	295,230	13,000	X		28
LIHIR GOLD LTD	SPONSORED ADR	532349107	531,000	23,400	X		28
LILLY ELI & CO	COM	532457108	1,872,731	56,053	X		28
LILLY ELI & CO	COM	532457108	87,658,790	2,623,729	X		28
LIMELIGHT NETWORKS INC	COM	53261M104	5,000	1,421	X		28
LIMITED BRANDS INC	COM	532716107	194,541	22,361	X		28
LIMITED BRANDS INC	COM	532716107	168,747	19,344	X		28
LIN TV CORP	CL A	532774106	1,000	887	X		28
LINCARE HLDGS INC	COM	532791100	1,043,152	47,851	X		28

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LINCARE HLDGS INC	COM	532791100	401,000	18,386	X	28
LINCOLN ELEC HLDGS INC	COM	533900106	1,884,002	59,451	X	28
LINCOLN ELEC HLDGS INC	COM	533900106	6,043,504	190,720	X	28
LINCOLN NATL CORP IND	COM	534187109	74,466	11,131	X	28
LINCOLN NATL CORP IND	COM	534187109	1,672,341	249,974	X	28
LINDSAY CORP	COM	535555106	8,000	290	X	28
LINEAR TECHNOLOGY CORP	COM	535678106	414,513	18,038	X	28
LINEAR TECHNOLOGY CORP	COM	535678106	407,241	17,739	X	28
LINN ENERGY LLC	UNIT LTD LIAB	536020100	52,150	3,500	X	28
LINN ENERGY LLC	UNIT LTD LIAB	536020100	35,760	2,400	X	28
LIQUIDITY SERVICES INC	COM	53635B107	3,000	488	X	28
LITTELFUSE INC	COM	537008104	6,000	515	X	28
LIVE NATION INC	COM	538034109	1,937	733	X	28
LIZ CLAIBORNE INC	COM	539320101	5,458	2,220	X	28
LKQ CORP	COM	501889208	24,000	1,663	X	28
LLOYDS BANKING GROUP PL C	SPONSORED ADR	539439109	4,175	1,036	X	28
LMI AEROSPACE INC	COM	502079106	2,339	323	X	28
LOCKHEED MARTIN CORP	COM	539830109	5,952,319	86,228	X	28
LOCKHEED MARTIN CORP	COM	539830109	27,888,524	404,003	X	28
LOEWS CORP	COM	540424108	7,080,729	320,395	X	28
LOEWS CORP	COM	540424108	4,967,219	224,742	X	28
LOGITECH INTL S A	SHS	H50430232	64,764	6,300	X	28
LOGITECH INTL S A	SHS	H50430232	56,540	5,500	X	28
LOOPNET INC	COM	543524300	1,520	305	X	28
LORAL SPACE & COMMUNICA TNS I	COM	543881106	1,000	30	X	28
LORILLARD INC	COM	544147101	11,133,266	180,325	X	28
LORILLARD INC	COM	544147101	9,530,043	154,355	X	28
LOWES COS INC	COM	548661107	10,228,213	560,450	X	28
LOWES COS INC	COM	548661107	10,434,566	571,804	X	28
LSB INDS INC	COM	502160104	6,465	699	X	28
LSI CORPORATION	COM	502161102	140,019	46,059	X	28
LSI CORPORATION	COM	502161102	129,208	42,340	X	28
LSI INDS INC	COM	50216C108	161,100	31,179	X	28
LTC PPTYS INC	COM	502175102	188,555	10,750	X	28
LTC PPTYS INC	COM	502175102	1,254,000	71,467	X	28
LUBRIZOL CORP	COM	549271104	906,026	26,640	X	28
LUBRIZOL CORP	COM	549271104	3,809,489	112,004	X	28
LUFKIN INDS INC	COM	549764108	13,000	354	X	28
LULULEMON ATHLETICA INC	COM	550021109	866	100	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
LUMINEX CORP DEL	COM	55027E102	4,000	196	X	28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	110,880	7,200	X	28
M & F WORLDWIDE CORP	COM	552541104	2,141	212	X	28
M & T BK CORP	COM	55261F104	161,959	3,580	X	28
M & T BK CORP	COM	55261F104	192,841	4,265	X	28

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M D C HLDGS INC	COM	552676108	15,000	468	X	28
M/I HOMES INC	COM	55305B101	2,000	285	X	28
MACATAWA BK CORP	COM	554225102	27,010	7,300	X	28
MACERICH CO	COM	554382101	12,345	1,972	X	28
MACERICH CO	COM	554382101	7,000	1,093	X	28
MACK CALI RLTY CORP	COM	554489104	7,924	400	X	28
MACK CALI RLTY CORP	COM	554489104	15,000	770	X	28
MACQUARIE FT TR GB INF UT DI	COM	55607W100	6,661	864	X	28
MACQUARIE GLBL INFRA TO TL RE	COM	55608D101	4,785	509	X	28
MACROVISION SOLUTIONS C ORP	COM	55611C108	58,000	3,255	X	28
MACYS INC	COM	55616P104	171,272	19,244	X	28
MACYS INC	COM	55616P104	635,539	71,447	X	28
MADDEN STEVEN LTD	COM	556269108	48,828	2,600	X	28
MAGELLAN HEALTH SVCS IN C	COM NEW	559079207	15,000	404	X	28
MAGELLAN MIDSTREAM HLDG S LP	COM LP INTS	55907R108	88,375	5,050	X	28
MAGELLAN MIDSTREAM PRTN RS LP	COM UNIT RP LP	559080106	294,434	10,025	X	28
MAGUIRE PPTYS INC	COM	559775101	1,000	904	X	28
MAIDENFORM BRANDS INC	COM	560305104	8,000	889	X	28
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	6,000	692	X	28
MAKITA CORP	ADR NEW	560877300	207,180	9,000	X	28
MANAGED HIGH YIELD PLUS FD I	COM	561911108	8,759	8,342	X	28
MANHATTAN ASSOCS INC	COM	562750109	112,580	6,500	X	28
MANHATTAN ASSOCS INC	COM	562750109	2,000	106	X	28
MANITOWOC INC	COM	563571108	29,616	9,057	X	28
MANITOWOC INC	COM	563571108	45,255	13,819	X	28
MANNKIND CORP	COM	56400P201	10,000	2,746	X	28
MANPOWER INC	COM	56418H100	79,298	2,515	X	28
MANPOWER INC	COM	56418H100	59,918	1,903	X	28
MANTECH INTL CORP	CL A	564563104	368,720	8,800	X	28
MANTECH INTL CORP	CL A	564563104	1,440,657	34,378	X	28
MANULIFE FINL CORP	COM	56501R106	407,131	36,351	X	28
MARATHON OIL CORP	COM	565849106	1,413,272	53,757	X	28
MARATHON OIL CORP	COM	565849106	51,937,343	1,975,551	X	28
MARCHEX INC	CL B	56624R108	0	20	X	28
MARCUS CORP	COM	566330106	0	23	X	28
MARINE PRODS CORP	COM	568427108	4,000	976	X	28
MARINER ENERGY INC	COM	56845T305	50,000	6,402	X	28
MARKEL CORP	COM	570535104	46,000	163	X	28
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	99,392	2,695	X	28
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	5,662	200	X	28
MARKETAXESS HLDGS INC	COM	57060D108	1,000	68	X	28
MARRIOTT INTL INC NEW	CL A	571903202	361,131	22,074	X	28
MARRIOTT INTL INC NEW	CL A	571903202	320,059	19,533	X	28
MARSH & MCLENNAN COS IN C	COM	571748102	4,775,092	235,807	X	28
MARSH & MCLENNAN COS IN C	COM	571748102	14,829,474	732,301	X	28
MARSH & MCLENNAN COS IN C	COM	571748102	360,000	3,000	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C) MA
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MARSHALL & ILSLEY CORP NEW	COM	571837103	65,522	11,638	X	28
MARSHALL & ILSLEY CORP NEW	COM	571837103	99,167	17,670	X	28
MARTEK BIOSCIENCES CORP	COM	572901106	110,000	6,046	X	28
MARTHA STEWART LIVING O MNIME	CL A	573083102	747	300	X	28
MARTIN MARIETTA MATLS I N C	COM	573284106	92,781	1,170	X	28
MARTIN MARIETTA MATLS I N C	COM	573284106	120,995	1,524	X	28
MARVEL ENTERTAINMENT IN C	COM	57383T103	653,130	24,600	X	28
MARVEL ENTERTAINMENT IN C	COM	57383T103	362,000	13,651	X	28
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	135,788	14,824	X	28
MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,348,135	147,140	X	28
MASCO CORP	COM	574599106	114,158	16,355	X	28
MASCO CORP	COM	574599106	434,767	62,252	X	28
MASIMO CORP	COM	574795100	193,442	6,675	X	28
MASIMO CORP	COM	574795100	567,547	19,570	X	28
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	11,231	1,100	X	28
MASSEY ENERGY CORP	COM	576206106	60,548	5,983	X	28
MASSEY ENERGY CORP	COM	576206106	68,240	6,777	X	28
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	6,800	800	X	28
MASTEC INC	COM	576323109	193,138	15,975	X	28
MASTEC INC	COM	576323109	1,389,000	114,900	X	28
MASTERCARD INC	CL A	57636Q104	933,701	5,575	X	28
MASTERCARD INC	CL A	57636Q104	782,843	4,674	X	28
MATRIX SVC CO	COM	576853105	435,249	52,950	X	28
MATRIX SVC CO	COM	576853105	190,000	23,111	X	28
MATRIX INITIATIVES INC	COM	57685L105	9,840	600	X	28
MATRIX INITIATIVES INC	COM	57685L105	846,000	51,555	X	28
MATTEL INC	COM	577081102	181,252	15,720	X	28
MATTEL INC	COM	577081102	301,924	26,214	X	28
MATTHEWS INTL CORP	CL A	577128101	550,271	19,100	X	28
MATTHEWS INTL CORP	CL A	577128101	550,479	19,113	X	28
MATTSON TECHNOLOGY INC	COM	577223100	0	99	X	28
MAX CAPITAL GROUP LTD	SHS	G6052F103	30,620	1,779	X	28
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,826,926	214,017	X	28
MAXIMUS INC	COM	577933104	20,000	499	X	28
MAXWELL TECHNOLOGIES IN C	COM	577767106	27,800	4,000	X	28
MAXXAM INC	COM	577913106	7	1	X	28
MXYGEN INC	COM	577776107	135,800	19,993	X	28
MB FINANCIAL INC NEW	COM	55264U108	20,837	1,531	X	28
MBIA INC	COM	55262C100	34,391	7,509	X	28
MBIA INC	COM	55262C100	53,108	11,659	X	28
MBT FINL CORP	COM	578877102	416	225	X	28
MCAFEE INC	COM	579064106	5,818,582	173,689	X	28
MCAFEE INC	COM	579064106	5,403,050	161,272	X	28
MCCLATCHY CO	CL A	579489105	0	466	X	28
MCCORMICK & CO INC	COM NON VTG	579780206	247,294	8,363	X	28
MCCORMICK & CO INC	COM NON VTG	579780206	321,890	10,873	X	28
MCDERMOTT INTL INC	COM	580037109	71,141	5,313	X	28
MCDERMOTT INTL INC	COM	580037109	56,051	4,207	X	28
MCDONALDS CORP	COM	580135101	19,384,738	355,227	X	28
MCDONALDS CORP	COM	580135101	80,585,726	1,476,732	X	28
MCG CAPITAL CORP	COM	58047P107	1,000	841	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA I
					(A) SOLE	(B) SHARED (C) OTH	
MCGRATH RENTCORP	COM	580589109	4,728	300	X		28
MCGRATH RENTCORP	COM	580589109	385,000	24,400	X		28
MCGRAW HILL COS INC	COM	580645109	441,986	19,326	X		28
MCGRAW HILL COS INC	COM	580645109	8,143,649	356,068	X		28
MCKESSON CORP	COM	58155Q103	923,900	26,367	X		28
MCKESSON CORP	COM	58155Q103	657,885	18,767	X		28
MCMORAN EXPLORATION CO	COM	582411104	3,760	800	X		28
MCMORAN EXPLORATION CO	COM	582411104	4,061	830	X		28
MDU RES GROUP INC	COM	552690109	8,070	500	X		28
MDU RES GROUP INC	COM	552690109	4,497,515	278,669	X		28
MEADOWBROOK INS GROUP I N C	COM	58319P108	53,055	8,749	X		28
MEADWESTVACO CORP	COM	583334107	89,505	7,465	X		28
MEADWESTVACO CORP	COM	583334107	215,625	18,023	X		28
MEDAREX INC	COM	583916101	4,000	860	X		28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,699,281	41,105	X		28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	55,530,900	1,343,268	X		28
MEDIA GEN INC	CL A	584404107	1,920	1,052	X		28
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	1,215	X		28
MEDICINES CO	COM	584688105	121,408	11,200	X		28
MEDICINES CO	COM	584688105	4,000	362	X		28
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	78,550	6,350	X		28
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	13,940	1,112	X		28
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,000	2,612	X		28
MEDNAX INC	COM	58502B106	170,867	5,798	X		28
MEDNAX INC	COM	58502B106	23,768	807	X		28
MEDTRONIC INC	COM	585055106	2,601,965	88,292	X		28
MEDTRONIC INC	COM	585055106	13,130,952	445,542	X		28
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	13,745	1,650	X		28
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	990,000	118,900	X		28
MEMC ELECTR MATLS INC	COM	552715104	297,760	18,057	X		28
MEMC ELECTR MATLS INC	COM	552715104	211,091	12,778	X		28
MENS WEARHOUSE INC	COM	587118100	8,000	534	X		28
MENTOR GRAPHICS CORP	COM	587200106	1,000	308	X		28
MERCADOLIBRE INC	COM	58733R102	11,000	576	X		28
MERCANTILE BANCORP INC ILL	COM	58734P105	24,638	3,375	X		28
MERCHANTS BANCSHARES	COM	588448100	5,550	300	X		28
MERCK & CO INC	COM	589331107	11,720,995	438,168	X		28
MERCK & CO INC	COM	589331107	51,413,134	1,921,974	X		28
MERCURY COMPUTER SYS	COM	589378108	7,000	1,211	X		28
MERCURY GENL CORP NEW	COM	589400100	9,564	338	X		28
MEREDITH CORP	COM	589433101	174,570	10,491	X		28
MEREDITH CORP	COM	589433101	394,000	23,690	X		28
MERGE HEALTHCARE INC	COM	589499102	116,960	86,000	X		28
MERIDIAN BIOSCIENCE INC	COM	589584101	80,241	4,409	X		28
MERIDIAN RESOURCE CORP	COM	58977Q109	1,210	4,835	X		28
MERIT MED SYS INC	COM	589889104	4,884	400	X		28
MERIT MED SYS INC	COM	589889104	436,000	35,727	X		28
MERITAGE HOMES CORP	COM	59001A102	9,000	748	X		28
MESABI TR	CTF BEN INT	590672101	281,580	38,000	X		28
METABOLIX INC	COM	591018809	2,023	331	X		28
METALICO INC	COM	591176102	850	500	X		28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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METAVANTE TECHNOLOGIES INC	COM	591407101	86,077	4,323	X	28
METHANEX CORP	COM	59151K108	863,552	110,570	X	28
METHANEX CORP	COM	59151K108	1,599,000	204,694	X	28
METHODE ELECTRS INC	COM	591520200	1,000	150	X	28
METLIFE INC	COM	59156R108	1,073,059	47,126	X	28
METLIFE INC	COM	59156R108	11,642,784	511,335	X	28
METROPCS COMMUNICATIONS INC	COM	591708102	135,479	7,932	X	28
METROPCS COMMUNICATIONS INC	COM	591708102	419,581	24,582	X	28
METTLER TOLEDO INTERNAT IONAL	COM	592688105	27,000	526	X	28
METTLER TOLEDO INTERNAT IONAL	COM	592688105	34,000	666	X	28
MEXICO FD INC	COM	592835102	74,200	5,936	X	28
MF GLOBAL LTD	SHS	G60642108	5,000	1,152	X	28
MFA FINANCIAL INC	COM	55272X102	14,000	2,407	X	28
MFS CHARTER INCOME TR	SH BEN INT	552727109	15,288	2,100	X	28
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	590	81	X	28
MFS INTER INCOME TR	SH BEN INT	55273C107	37,111	5,900	X	28
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,460	500	X	28
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	4,700	650	X	28
MFS MUN INCOME TR	SH BEN INT	552738106	119,324	23,080	X	28
MGE ENERGY INC	COM	55277P104	62,740	2,000	X	28
MGE ENERGY INC	COM	55277P104	14,000	454	X	28
MGIC INVT CORP WIS	COM	552848103	2,000	1,343	X	28
MGM MIRAGE	COM	552953101	9,336	4,007	X	28
MGM MIRAGE	COM	552953101	73,900	31,691	X	28
MICREL INC	COM	594793101	711,744	101,100	X	28
MICREL INC	COM	594793101	273,000	38,716	X	28
MICROCHIP TECHNOLOGY IN C	COM	595017104	11,172,639	527,260	X	28
MICROCHIP TECHNOLOGY IN C	COM	595017104	8,466,070	399,545	X	28
MICROMET INC	COM	59509C105	25,280	8,000	X	28
MICRON TECHNOLOGY INC	COM	595112103	172,229	42,421	X	28
MICRON TECHNOLOGY INC	COM	595112103	164,812	40,528	X	28
MICROS SYS INC	COM	594901100	365,500	19,490	X	28
MICROSEMI CORP	COM	595137100	9,000	791	X	28
MICROSOFT CORP	COM	594918104	37,067,445	2,017,825	X	28
MICROSOFT CORP	COM	594918104	137,129,258	7,464,878	X	28
MICROSTRATEGY INC	CL A NEW	594972408	13,000	385	X	28
MID-AMER APT CMNTYS INC	COM	59522J103	7,000	225	X	28
MIDAS GROUP INC	COM	595626102	6,000	789	X	28
MIDCAP SPDR TR	UNIT SER 1	595635103	1,306,525	14,748	X	28
MIDDLEBY CORP	COM	596278101	36,727	1,130	X	28
MILLER HERMAN INC	COM	600544100	12,000	1,140	X	28
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	37,040	1,000	X	28
MILLIPORE CORP	COM	601073109	200,648	3,495	X	28
MILLIPORE CORP	COM	601073109	234,410	4,082	X	28
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	72,189	3,900	X	28
MINDRAY MEDICAL INTL LT D	SPON ADR	602675100	370	20	X	28

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MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	37	30	X	28
MINE SAFETY APPLIANCES CO	COM	602720104	25,020	1,253	X	28
MINERALS TECHNOLOGIES I N C	COM	603158106	381,395	11,900	X	28
MINERALS TECHNOLOGIES I N C	COM	603158106	206,000	6,439	X	28
MIPS TECHNOLOGIES INC	COM	604567107	0	33	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I I
MIRANT CORP NEW	COM	60467R100	36,537	3,205	X	28
MIRANT CORP NEW	*W EXP					
	01/03/201	60467R100	1,426,759	125,181	X	28
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	394,077	80,097	X	28
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	477,408	97,055	X	28
MITSUI & CO LTD	ADR	606827202	207,429	1,025	X	28
MITSUI & CO LTD	ADR	606827202	5,667	28	X	28
MKS INSTRUMENT INC	COM	55306N104	451,836	30,800	X	28
MKS INSTRUMENT INC	COM	55306N104	635,000	43,267	X	28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20,944	700	X	28
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	4,052	1,642	X	28
MOHAWK INDS INC	COM	608190104	451,050	15,098	X	28
MOLEX INC	COM	608554101	129,431	9,420	X	28
MOLEX INC	COM	608554101	181,629	13,209	X	28
MOLEX INC	CL A	608554200	107,250	8,485	X	28
MOLINA HEALTHCARE INC	COM	60855R100	108,414	5,700	X	28
MOLINA HEALTHCARE INC	COM	60855R100	300,000	15,785	X	28
MOLSON COORS BREWING CO	CL B	60871R209	224,260	6,542	X	28
MOLSON COORS BREWING CO	CL B	60871R209	343,062	9,994	X	28
MONARCH CASINO & RESORT INC	COM	609027107	232	45	X	28
MONEYGRAM INTL INC	COM	60935Y109	935	792	X	28
MONEYGRAM INTL INC	COM	60935Y109	12,399	10,508	X	28
MONOLITHIC PWR SYS INC	COM	609839105	0	21	X	28
MONRO MUFFLER BRAKE INC	COM	610236101	515,854	18,875	X	28
MONRO MUFFLER BRAKE INC	COM	610236101	1,042,000	38,112	X	28
MONSANTO CO NEW	COM	61166W101	15,258,490	183,616	X	28
MONSANTO CO NEW	COM	61166W101	57,171,127	687,982	X	28
MONSANTO CO NEW	COM	61166W101	2,328,500	17,400	X	28
MONSTER WORLDWIDE INC	COM	611742107	415,650	51,000	X	28
MONSTER WORLDWIDE INC	COM	611742107	191,000	23,476	X	28
MONTGOMERY STR INCOME S ECS I	COM	614115103	33,550	2,500	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,957,608	151,050	X	28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3,231,296	249,312	X	28
MOODYS CORP	COM	615369105	198,556	8,663	X	28
MOODYS CORP	COM	615369105	1,729,807	75,490	X	28
MOOG INC	CL A	615394202	18,811	817	X	28
MORGAN STANLEY	COM NEW	617446448	1,306,861	57,394	X	28
MORGAN STANLEY	COM NEW	617446448	14,540,947	638,622	X	28
MORGAN STANLEY	MUN INC OPP II	61745P445	4,090	639	X	28

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MORGAN STANLEY	MUN INCM OPPTN	61745P452	20,797	3,800	X	28
MORGAN STANLEY	QLT MUN INV TR	61745P668	48,880	4,700	X	28
MORGAN STANLEY	QUALT MUN INCM	61745P734	71,729	6,964	X	28
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	14,115	1,500	X	28
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	12,602	1,770	X	28
MORGAN STANLEY EMER MKT S FD	COM	61744G107	18,753	2,350	X	28
MORNINGSTAR INC	COM	617700109	34,765	1,018	X	28
MORNINGSTAR INC	COM	617700109	35,057	1,040	X	28
MOSAIC CO	COM	61945A107	199,069	4,742	X	28
MOSAIC CO	COM	61945A107	210,768	5,032	X	28
MOTOROLA INC	COM	620076109	424,146	100,271	X	28
MOTOROLA INC	COM	620076109	813,416	192,369	X	28
MOVADO GROUP INC	COM	624580106	0	28	X	28

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MOVE INC COM	COM	62458M108	0	37	X		28
MPS GROUP INC	COM	553409103	131,495	22,100	X		28
MPS GROUP INC	COM	553409103	14,000	2,435	X		28
MSC INDL DIRECT INC	CL A	553530106	25,000	813	X		28
MSC SOFTWARE CORP	COM	553531104	1,000	141	X		28
MSCI INC	CL A	55354G100	6,000	343	X		28
MTR GAMING GROUP INC	COM	553769100	77	86	X		28
MTS SYS CORP	COM	553777103	1,000	64	X		28
MUELLER INDS INC	COM	624756102	289,562	13,350	X		28
MUELLER INDS INC	COM	624756102	493,014	22,750	X		28
MUELLER WTR PRODS INC	COM SER A	624758108	9,000	2,732	X		28
MULTI COLOR CORP	COM	625383104	56,955	4,657	X		28
MULTI FINELINE ELECTRON IX IN	COM	62541B101	853,788	50,700	X		28
MULTI FINELINE ELECTRON IX IN	COM	62541B101	696,000	41,350	X		28
MURPHY OIL CORP	COM	626717102	606,454	13,546	X		28
MURPHY OIL CORP	COM	626717102	657,781	14,692	X		28
MWI VETERINARY SUPPLY I N C	COM	55402X105	3,000	93	X		28
MYERS INDS INC	COM	628464109	13,508	2,200	X		28
MYERS INDS INC	COM	628464109	3,204,279	521,852	X		28
MYLAN INC	COM	628530107	305,265	22,764	X		28
MYLAN INC	COM	628530107	464,350	34,636	X		28
MYRIAD GENETICS INC	COM	62855J104	582,016	12,800	X		28
MYRIAD GENETICS INC	COM	62855J104	563,188	12,378	X		28
NABORS INDUSTRIES LTD	SHS	G6359F103	198,232	19,843	X		28
NABORS INDUSTRIES LTD	SHS	G6359F103	15,619,573	1,563,516	X		28
NACCO INDS INC	CL A	629579103	2,597,304	95,562	X		28
NALCO HOLDING COMPANY	COM	62985Q101	38,112	2,916	X		28
NALCO HOLDING COMPANY	COM	62985Q101	42,377	3,210	X		28
NARA BANCORP INC	COM	63080P105	4,998	1,700	X		28
NASB FINL INC	COM	628968109	8,000	302	X		28
NASDAQ OMX GROUP INC	COM	631103108	6,132,358	313,195	X		28

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NASDAQ OMX GROUP INC	COM	631103108	5,854,317	298,978	X	28
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	52,919	5,436	X	28
NASH FINCH CO	COM	631158102	593,401	21,125	X	28
NASH FINCH CO	COM	631158102	1,846,000	65,731	X	28
NATCO GROUP INC	CL A	63227W203	7,000	385	X	28
NATIONAL BANKSHARES INC VA	COM	634865109	189,000	10,000	X	28
NATIONAL CINEMEDIA INC	COM	635309107	4,000	309	X	28
NATIONAL CITY CORP COM DELET	ED	635405103	144,170	125,565	X	28
NATIONAL COAL CORP	COM NEW	632381208	680	500	X	28
NATIONAL FINL PARTNERS CORP	COM	63607P208	13,200	4,119	X	28
NATIONAL FUEL GAS CO N J	COM	636180101	231,963	7,562	X	28
NATIONAL GRID PLC	SPON ADR NEW	636274300	53,014	1,372	X	28
NATIONAL HEALTH INVS IN C	COM	63633D104	91,358	3,400	X	28
NATIONAL HEALTH INVS IN C	COM	63633D104	250,000	9,315	X	28
NATIONAL HEALTHCARE COR P	COM	635906100	6,000	150	X	28
NATIONAL INSTRS CORP	COM	636518102	11,000	589	X	28
NATIONAL INTERSTATE COR P	COM	63654U100	4,000	265	X	28
NATIONAL OILWELL VARCO INC	COM	637071101	5,048,883	175,858	X	28
NATIONAL OILWELL VARCO INC	COM	637071101	22,366,949	779,080	X	28
NATIONAL PENN BANCSHARE S INC	COM	637138108	84,212	10,146	X	28

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NATIONAL PENN BANCSHARE S INC	COM	637138108	243,000	29,223	X	28
NATIONAL PRESTO INDS IN C	COM	637215104	109,818	1,800	X	2
NATIONAL PRESTO INDS IN C	COM	637215104	347,000	5,690	X	28
NATIONAL RETAIL PROPERT IES I	COM	637417106	137,808	8,700	X	2
NATIONAL RETAIL PROPERT IES I	COM	637417106	301,000	18,999	X	28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	190,909	18,589	X	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	138,486	13,525	X	28
NATIONAL WESTN LIFE INS CO	CL A	638522102	79,100	700	X	2
NATIONAL WESTN LIFE INS CO	CL A	638522102	229,000	2,024	X	28
NATIONWIDE HEALTH PPTYS INC	COM	638620104	281,258	12,675	X	2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,291,570	58,210	X	28
NATURAL GAS SERVICES GR OUP	COM	63886Q109	352,800	39,200	X	2
NATURAL GAS SERVICES GR OUP	COM	63886Q109	138,477	15,353	X	28
NATURAL RESOURCE PARTNE RS L	COM UNIT L P	63900P103	8,887	398	X	28
NATUS MEDICAL INC DEL	COM	639050103	6,689	844	X	28
NAVIGANT CONSULTING INC	COM	63935N107	8,822	675	X	2
NAVIGANT CONSULTING INC	COM	63935N107	830,000	63,525	X	28
NAVIGATORS GROUP INC	COM	638904102	1,184,218	25,100	X	2
NAVIGATORS GROUP INC	COM	638904102	1,198,000	25,385	X	28
NAVIOS MARITIME HOLDING S INC	COM	Y62196103	237	103	X	28
NAVISTAR INTL CORP NEW	COM	63934E108	19,942	596	X	28
NB & T FINL GROUP INC	COM	62874M104	22,737	1,749	X	28
NBT BANCORP INC	COM	628778102	556,148	25,700	X	2
NBT BANCORP INC	COM	628778102	661,000	30,560	X	28

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NBTY INC	COM	628782104	225,280	16,000	X	28
NBTY INC	COM	628782104	349,000	24,768	X	28
NCI BUILDING SYS INC	COM	628852105	0	81	X	28
NCI INC	CL A	62886K104	145,000	5,571	X	28
NCR CORP NEW	COM	62886E108	17,045	2,144	X	28
NCR CORP NEW	COM	62886E108	32,341	4,092	X	28
NEENAH PAPER INC	COM	640079109	363	100	X	28
NELNET INC	CL A	64031N108	6,000	686	X	28
NEOGEN CORP	COM	640491106	8,732	400	X	28
NEOGEN CORP	COM	640491106	845,421	38,725	X	28
NEOSE TECHNOLOGIES INC COM DEL ED	ED	640522108	90	900	X	28
NESS TECHNOLOGIES INC	COM	64104X108	1,000	296	X	28
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	107,596	7,074	X	28
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	30,689	1,999	X	28
NETAPP INC	COM	64110D104	389,016	26,214	X	28
NETAPP INC	COM	64110D104	529,088	35,669	X	28
NETEASE COM INC	SPONSORED ADR	64110W102	843,090	31,400	X	28
NETEASE COM INC	SPONSORED ADR	64110W102	2,059,000	76,700	X	28
NETFLIX INC	COM	64110L106	176,088	4,099	X	28
NETGEAR INC	COM	64111Q104	13,000	1,093	X	28
NETLOGIC MICROSYSTEMS I N C	COM	64118B100	8,000	299	X	28
NETSCOUT SYS INC	COM	64115T104	12,888	1,800	X	28
NEUBERGER BERMAN HGH YL D FD	COM	64128C106	18,410	2,672	X	28
NEUBERGER BERMAN INTER MUNI	COM	64124P101	61,822	5,139	X	28
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,000	437	X	28
NEUSTAR INC	CL A	64126X201	48,726	2,909	X	28
NEUSTAR INC	CL A	64126X201	14,000	843	X	28

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					(A) SOLE	(B) SHARED (C) OTH
NEW GERMANY FD INC	COM	644465106	6,399	1,000	X	28
NEW JERSEY RES	COM	646025106	65,160	1,921	X	28
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	12,411,248	246,990	X	28
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8,428,140	167,717	X	28
NEW YORK & CO INC	COM	649295102	6,390	1,800	X	28
NEW YORK CMNTY BANCORP INC	COM	649445103	67,433	6,052	X	28
NEW YORK TIMES CO	CL A	650111107	21,786	4,820	X	28
NEW YORK TIMES CO	CL A	650111107	32,876	7,221	X	28
NEWALLIANCE BANCSHARES INC	COM	650203102	12,000	1,051	X	28
NEWCASTLE INVT CORP	COM	65105M108	2,000	2,324	X	28
NEWELL RUBBERMAID INC	COM	651229106	77,606	12,164	X	28
NEWELL RUBBERMAID INC	COM	651229106	244,102	38,201	X	28
NEWFIELD EXPL CO	COM	651290108	40,499	1,773	X	28
NEWMARKET CORP	COM	651587107	27,720	620	X	28
NEWMONT MINING CORP	COM	651639106	1,677,291	37,473	X	28
NEWMONT MINING CORP	COM	651639106	1,667,412	37,261	X	28
NEWPORT CORP	COM	651824104	3,000	610	X	28

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NEWS CORP	CL A	65248E104	853,503	128,928	X	28
NEWS CORP	CL A	65248E104	996,521	150,564	X	28
NEWS CORP	CL B	65248E203	8,855	1,150	X	28
NIC INC	COM	62914B100	5,000	1,046	X	28
NICE SYS LTD	SPONSORED ADR	653656108	512,787	20,627	X	28
NICE SYS LTD	SPONSORED ADR	653656108	880,000	35,400	X	28
NICHOLAS APPELEGATE CV&I NC FD	COM	65370G109	38,454	9,266	X	28
NICOR INC	COM	654086107	61,841	1,861	X	28
NICOR INC	COM	654086107	165,280	4,960	X	28
NIDEC CORP	SPONSORED ADR	654090109	629	56	X	28
NII HLDGS INC	CL B NEW	62913F201	74,865	4,991	X	28
NII HLDGS INC	CL B NEW	62913F201	2,417,640	161,180	X	28
NII HLDGS INC	NOTE 3.125%					
	6/1	62913FAJ1	695	1,000	X	28
NIKE INC	CL B	654106103	15,685,033	334,507	X	28
NIKE INC	CL B	654106103	34,030,727	725,754	X	28
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13,511	710	X	28
NISOURCE INC	COM	65473P105	117,904	12,031	X	28
NISOURCE INC	COM	65473P105	304,082	31,048	X	28
NISSAN MOTORS	SPONSORED ADR	654744408	31,886	4,398	X	28
NOBLE ENERGY INC	COM	655044105	424,790	7,884	X	28
NOBLE ENERGY INC	COM	655044105	558,722	10,372	X	28
NOKIA CORP	SPONSORED ADR	654902204	314,098	26,915	X	28
NOKIA CORP	SPONSORED ADR	654902204	44,525,997	3,815,421	X	28
NOMURA HLDGS INC	SPONSORED ADR	65535H208	73,438	14,600	X	28
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,434	1,279	X	28
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	14,860	501	X	28
NORDSON CORP	COM	655663102	2,161,977	76,038	X	28
NORDSTROM INC	COM	655664100	186,495	11,134	X	28
NORDSTROM INC	COM	655664100	1,551,355	92,599	X	28
NORFOLK SOUTHERN CORP	COM	655844108	775,980	22,992	X	28
NORFOLK SOUTHERN CORP	COM	655844108	9,180,394	272,025	X	28
NORTEL NETWORKS CORP NE W COM	ED	656568508	34	150	X	28
NORTEL NETWORKS CORP NE W COM	ED	656568508	117	522	X	28
NORTHEAST UTILS	COM	664397106	163,069	7,553	X	28

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					(A) SOLE	(B) SHARED (C) MA
NORTHEAST UTILS	COM	664397106	259,195	12,000	X	28
NORTHERN TR CORP	COM	665859104	924,099	15,448	X	28
NORTHERN TR CORP	COM	665859104	12,848,690	214,793	X	28
NORTHFIELD BANCORP INC NEW	COM	66611L105	4,372	400	X	28
NORTHFIELD LABS INC	COM	666135108	184	400	X	28
NORTHGATE MINERALS CORP	COM	666416102	963,607	719,110	X	28
NORTHGATE MINERALS CORP	COM	666416102	1,734,000	1,294,202	X	28
NORTHROP GRUMMAN CORP	COM	666807102	802,932	18,399	X	28
NORTHROP GRUMMAN CORP	COM	666807102	8,447,725	193,582	X	28

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NORTHSTAR RLTY FIN CORP	COM	66704R100	5,000	2,279	X	28
NORTHWEST BANCORP INC P A	COM	667328108	237,600	14,071	X	28
NORTHWEST NAT GAS CO	COM	667655104	329,992	7,600	X	28
NORTHWEST NAT GAS CO	COM	667655104	907,513	20,900	X	28
NORTHWEST PIPE CO	COM	667746101	10,000	356	X	28
NORTHWESTERN CORP	COM NEW	668074305	782,946	36,450	X	28
NORTHWESTERN CORP	COM NEW	668074305	945,000	44,003	X	28
NOVA CHEMICALS CORP	COM	66977W109	87,575	15,204	X	28
NOVAGOLD RES INC	COM NEW	66987E206	121,440	44,000	X	28
NOVARTIS A G	SPONSORED ADR	66987V109	173,451	4,585	X	28
NOVARTIS A G	SPONSORED ADR	66987V109	39,721,184	1,049,994	X	28
NOVATEL WIRELESS INC	COM NEW	66987M604	256,553	45,650	X	28
NOVATEL WIRELESS INC	COM NEW	66987M604	132,000	23,476	X	28
NOVELL INC	COM	670006105	64,352	15,106	X	28
NOVELL INC	COM	670006105	94,977	22,202	X	28
NOVELLUS SYS INC	COM	670008101	107,413	6,459	X	28
NOVELLUS SYS INC	COM	670008101	90,411	5,451	X	28
NOVEN PHARMACEUTICALS I N C	COM	670009109	11,376	1,200	X	28
NOVO-NORDISK A S	ADR	670100205	888,590	18,520	X	28
NOVO-NORDISK A S	ADR	670100205	1,415,000	29,500	X	28
NPS PHARMACEUTICALS INC	COM	62936P103	12,268	2,921	X	28
NRG ENERGY INC	COM NEW	629377508	142,120	8,075	X	28
NRG ENERGY INC	COM NEW	629377508	1,652,320	93,892	X	28
NSTAR	COM	67019E107	38,256	1,200	X	28
NSTAR	COM	67019E107	325,833	10,227	X	28
NTELOS HLDGS CORP	COM	67020Q107	3,000	147	X	28
NU SKIN ENTERPRISES INC	CL A	67018T105	11,000	1,009	X	28
NUANCE COMMUNICATIONS I N C	COM	67020Y100	298,100	27,500	X	28
NUANCE COMMUNICATIONS I N C	COM	67020Y100	54,352	4,995	X	28
NUCOR CORP	COM	670346105	697,977	18,286	X	28
NUCOR CORP	COM	670346105	1,567,183	41,060	X	28
NUSTAR ENERGY LP	UNIT COM	67058H102	135,813	2,955	X	28
NUTRI SYS INC NEW	COM	67069D108	14,000	974	X	28
NUVASIVE INC	COM	670704105	2,029,658	64,680	X	28
NUVASIVE INC	COM	670704105	3,705,987	118,096	X	28
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	10,310	1,000	X	28
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	97,048	8,665	X	28
NUVEEN DIV ADVANTAGE MU N FD	COM	67070F100	89,775	7,500	X	28
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	2,327	435	X	28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	110,400	10,000	X	28
NUVEEN EQUITY PREM INCO ME FD	COM	6706ER101	24,960	2,600	X	28
NUVEEN FLOATING RATE IN COME	COM	67072T108	9,392	1,600	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) MA
NUVEEN INSD MUN OPPORTU NITY	COM	670984103	161,935	13,900	X	28
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	58,900	5,000	X	28

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NUVEEN MICH PREM INCOME MUN	COM	67101Q109	11,024	1,085	X	28
NUVEEN MICH QUALITY INC OME M	COM	670979103	65,343	6,289	X	28
NUVEEN MULT CURR ST GV INCM	COM	67090N109	21,970	1,745	X	28
NUVEEN MULTI STRAT INC & GR	COM	67073B106	1,271	350	X	28
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	17,446	4,567	X	28
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	183,924	15,600	X	28
NUVEEN MUN MKT OPPORTUN ITY F	COM	67062W103	106,400	9,500	X	28
NUVEEN MUN VALUE FD INC	COM	670928100	138,417	15,570	X	28
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	61,875	5,500	X	28
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	153,376	12,965	X	28
NUVEEN OHIO DIVID ADVAN TAGE	COM	67071V104	39,680	3,200	X	28
NUVEEN OHIO QUALITY INC OME M	COM	670980101	199,182	16,063	X	28
NUVEEN PA INVT QUALITY MUN F	COM	670972108	351,180	31,496	X	28
NUVEEN PA PREM INCOME M UN FD	COM	67061F101	38,279	3,790	X	28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	24,149	2,050	X	28
NUVEEN PREM INCOME MUN FD	COM	67062T100	93,337	8,166	X	28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	90,792	7,800	X	28
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	8,850	885	X	28
NUVEEN PREMIER MUN INCO ME FD	COM	670988104	21,373	1,922	X	28
NUVEEN QUALITY INCOME M UN FD	COM	670977107	23,740	2,000	X	28
NUVEEN QUALITY PFD INCO ME FD	COM	67072C105	5,600	1,400	X	28
NUVEEN QUALITY PFD INCO ME FD	COM	67071S101	3,810	1,000	X	28
NUVEEN SELECT QUALITY M UN FD	COM	670973106	5,665	500	X	28
NUVEEN SR INCOME FD	COM	67067Y104	7,861	2,449	X	28
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	46,933	21,141	X	28
NUVEEN TAX FREE ADV MUN FD	COM	670657105	10,403	872	X	28
NV ENERGY INC	COM	67073Y106	39,222	4,177	X	28
NV ENERGY INC	COM	67073Y106	33,451	3,558	X	28
NVE CORP	COM NEW	629445206	13,886	489	X	28
NVIDIA CORP	COM	67066G104	406,488	41,226	X	28
NVIDIA CORP	COM	67066G104	346,631	35,183	X	28
NVR INC	COM	62944T105	3,421,145	7,998	X	28
NVR INC	COM	62944T105	3,978,000	9,299	X	28
NXSTAGE MEDICAL INC	COM	67072V103	5,000	2,023	X	28
NYSE EURONEXT	COM	629491101	2,514,019	140,448	X	28
NYSE EURONEXT	COM	629491101	3,496,651	195,341	X	28
O CHARLEYS INC	COM	670823103	392,892	130,557	X	28
O REILLY AUTOMOTIVE INC	COM	686091109	296,710	8,475	X	28
O REILLY AUTOMOTIVE INC	COM	686091109	1,722,820	49,222	X	28
OCCIDENTAL PETE CORP DE L	COM	674599105	3,720,036	66,847	X	28
OCCIDENTAL PETE CORP DE L	COM	674599105	71,862,671	1,291,329	X	28
OCEANEERING INTL INC	COM	675232102	212,998	5,777	X	28
OCEANEERING INTL INC	COM	675232102	24,000	663	X	28
OCWEN FINL CORP	COM NEW	675746309	33,071	2,887	X	28
ODYSSEY HEALTHCARE INC	COM	67611V101	0	19	X	28
ODYSSEY RE HLDGS CORP	COM	67612W108	295,854	7,800	X	28
ODYSSEY RE HLDGS CORP	COM	67612W108	820,000	21,616	X	28
OFFICE DEPOT INC	COM	676220106	15,868	12,113	X	28
OFFICE DEPOT INC	COM	676220106	18,000	13,836	X	28

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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	(B) SHARED (A) SOLE	(C) OTH	MA I
OFFICEMAX INC DEL	COM	67622P101	2,000	564	X		28
OGE ENERGY CORP	COM	670837103	99,125	4,162	X		28
OIL STS INTL INC	COM	678026105	822,445	61,285	X		28
OIL STS INTL INC	COM	678026105	1,469,463	109,504	X		28
OILSANDS QUEST INC	COM	678046103	7,200	10,000	X		28
OLD NATL BANCORP IND	COM	680033107	1,004,755	89,969	X		28
OLD REP INTL CORP	COM	680223104	1,952,284	180,420	X		28
OLD SECOND BANCORP INC ILL	COM	680277100	35,512	5,536	X		28
OLIN CORP	COM PAR \$1	680665205	68,496	4,800	X		28
OLIN CORP	COM PAR \$1	680665205	28,551	1,984	X		28
OLYMPIC STEEL INC	COM	68162K106	9,102	600	X		28
OLYMPIC STEEL INC	COM	68162K106	0	28	X		28
OM GROUP INC	COM	670872100	497,490	25,750	X		28
OM GROUP INC	COM	670872100	715,000	36,997	X		28
OMEGA FLEX INC	COM	682095104	257,760	16,000	X		28
OMEGA HEALTHCARE INVS I N C	COM	681936100	24,000	1,698	X		28
OMEGA PROTEIN CORP	COM	68210P107	1,320	500	X		28
OMNICARE INC	COM	681904108	47,535	1,941	X		28
OMNICARE INC	COM	681904108	86,633	3,519	X		28
OMNICELL INC	COM	68213N109	2,000	284	X		28
OMNICOM GROUP INC	COM	681919106	611,021	26,112	X		28
OMNICOM GROUP INC	COM	681919106	27,147,143	1,160,153	X		28
OMNICOM GROUP INC	COM	681919106	590,000	6,000	X		28
OMNITURE INC	COM	68212S109	13,903	1,055	X		28
OMNIVISION TECHNOLOGIES INC	COM	682128103	7,000	969	X		28
OMNOVA SOLUTIONS INC	COM	682129101	10,440	6,000	X		28
ON ASSIGNMENT INC	COM	682159108	0	180	X		28
ON SEMICONDUCTOR CORP	COM	682189105	35,521	9,083	X		28
ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	5,000	503	X		28
ONEOK INC NEW	COM	682680103	88,838	3,917	X		28
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	374,185	9,200	X		28
ONLINE RES CORP	COM	68273G101	2,000	483	X		28
ONYX PHARMACEUTICALS IN C	COM	683399109	334,035	11,700	X		28
ONYX PHARMACEUTICALS IN C	COM	683399109	150,000	5,239	X		28
OPEN JT STK CO-VIMPEL C OMMUN	SPONSORED ADR	68370R109	392	60	X		28
OPENTV CORP	CL A	G67543101	2,265	1,500	X		28
OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	8,000	1,068	X		28
OPTIONSXPRESS HLDGS INC	COM	684010101	12,536	1,085	X		28
ORACLE CORP	COM	68389X105	21,633,241	1,197,191	X		28
ORACLE CORP	COM	68389X105	109,668,030	6,069,094	X		28
ORBCOMM INC	COM	68555P100	2,000	1,303	X		28
ORBITAL SCIENCES CORP	COM	685564106	7,000	566	X		28
ORBOTECH LTD	ORD	M75253100	18,571	4,900	X		28
ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	2,000	472	X		28
ORIENTAL FINL GROUP INC	COM	68618W100	21,472	4,400	X		28
ORIENTAL FINL GROUP INC	COM	68618W100	4,000	821	X		28
ORIX CORP	SPONSORED ADR	686330101	39,940	2,425	X		28
ORMAT TECHNOLOGIES INC	COM	686688102	3,000	100	X		28
ORTHOFIX INTL N V	COM	N6748L102	2,000	117	X		28
OSHKOSH CORP	COM	688239201	13,628	2,022	X		28
OSHKOSH CORP	COM	688239201	34,207	5,075	X		28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) MA OTH I
OSI PHARMACEUTICALS INC	COM	671040103	1,339,100	35,000	X	28
OSI PHARMACEUTICALS INC	COM	671040103	446,000	11,648	X	28
OSI SYSTEMS INC	COM	671044105	1,643,197	107,680	X	28
OSI SYSTEMS INC	COM	671044105	2,964,000	194,241	X	28
OTTER TAIL CORP	COM	689648103	13,820	623	X	28
OVERSEAS SHIPHOLDING GR OUP I	COM	690368105	10,000	461	X	28
OWENS & MINOR INC NEW	COM	690732102	261,727	7,900	X	28
OWENS & MINOR INC NEW	COM	690732102	938,000	28,303	X	28
OWENS CORNING NEW	COM	690742101	65,088	7,200	X	28
OWENS CORNING NEW	COM	690742101	7,000	723	X	28
OWENS ILL INC	COM NEW	690768403	1,221,682	84,604	X	28
OWENS ILL INC	COM NEW	690768403	2,609,298	180,684	X	28
OXFORD INDS INC	COM	691497309	0	36	X	28
OYO GEOSPACE CORP	COM	671074102	7,918	606	X	28
P C CONNECTION	COM	69318J100	1,000	219	X	28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,152	400	X	28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,000	99	X	28
P T TELEKOMUNIKASI INDO NESIA	SPONSORED ADR	715684106	25,700	1,000	X	28
PACCAR INC	COM	693718108	801,368	31,109	X	28
PACCAR INC	COM	693718108	558,179	21,666	X	28
PACER INTL INC TENN	COM	69373H106	119,525	34,150	X	28
PACER INTL INC TENN	COM	69373H106	63,000	18,004	X	28
PACIFIC CAP BANCORP NEW	COM	69404P101	10,509	1,546	X	28
PACKAGING CORP AMER	COM	695156109	29,100	2,235	X	28
PACKAGING CORP AMER	COM	695156109	2,909,000	223,441	X	28
PACTIV CORP	COM	695257105	105,821	7,253	X	28
PACTIV CORP	COM	695257105	1,067,590	73,201	X	28
PACWEST BANCORP DEL	COM	695263103	6,000	400	X	28
PALL CORP	COM	696429307	126,666	6,200	X	28
PALL CORP	COM	696429307	258,138	12,651	X	28
PALM INC NEW	COM	696643105	19,069	2,276	X	28
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	33,396	4,600	X	28
PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	4,000	488	X	28
PAN AMERICAN SILVER COR P	COM	697900108	17,420	1,000	X	28
PANASONIC CORP	ADR	69832A205	146,699	13,300	X	28
PANASONIC CORP	ADR	69832A205	38,053	3,450	X	28
PANERA BREAD CO	CL A	69840W108	1,277,315	22,850	X	28
PANERA BREAD CO	CL A	69840W108	505,670	9,048	X	28
PANTRY INC	COM	698657103	76,000	4,338	X	28
PAPA JOHNS INTL INC	COM	698813102	99,341	4,334	X	28
PAR PHARMACEUTICAL COS INC	COM	69888P106	5,000	528	X	28
PARALLEL PETE CORP DEL	COM	699157103	2,000	1,223	X	28
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	465,068	46,600	X	28
PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	202,000	20,233	X	28
PAREXEL INTL CORP	COM	699462107	1,054,271	108,362	X	28
PARK ELECTROCHEMICAL CO RP	COM	700416209	17,280	1,000	X	28
PARK ELECTROCHEMICAL CO RP	COM	700416209	1,000	59	X	28
PARK NATL CORP	COM	700658107	49,286	882	X	28
PARK OHIO HLDGS CORP	COM	700666100	326	100	X	28
PARKER DRILLING CO	COM	701081101	4,600	2,500	X	28

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PARKER HANNIFIN CORP COM 701094104 559,039 16,452 X 28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I	
PARKER HANNIFIN CORP	COM	701094104	15,279,671	449,671	X	28
PARKWAY PPTYS INC	COM	70159Q104	3,060	250	X	28
PARTICLE DRILLING TECHN OLOGI	COM	70212G101	25,736	157,888	X	28
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	480,816	31,800	X	28
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	309,000	20,458	X	28
PARTNERRE LTD	COM	G6852T105	2,640,000	42,532	X	28
PATRIOT COAL CORP	COM	70336T104	5,380	1,450	X	28
PATRIOT COAL CORP	COM	70336T104	21,883	5,866	X	28
PATRIOT TRANSN HLDG INC	COM	70337B102	7,000	110	X	28
PATTERSON COMPANIES INC	COM	703395103	174,417	9,248	X	28
PATTERSON COMPANIES INC	COM	703395103	583,741	30,929	X	28
PATTERSON UTI ENERGY IN C	COM	703481101	25,480	2,888	X	28
PAYCHEX INC	COM	704326107	6,128,969	238,760	X	28
PAYCHEX INC	COM	704326107	7,421,148	289,087	X	28
PDL BIOPHARMA INC	COM	69329Y104	398,604	56,300	X	28
PDL BIOPHARMA INC	COM	69329Y104	174,000	24,556	X	28
PEABODY ENERGY CORP	COM	704549104	575,895	22,999	X	28
PEABODY ENERGY CORP	COM	704549104	20,338,867	812,266	X	28
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	10,881	1,950	X	28
PENN NATL GAMING INC	COM	707569109	1,565,669	64,831	X	28
PENN NATL GAMING INC	COM	707569109	2,861,837	118,511	X	28
PENN VA CORP	COM	707882106	190,464	17,379	X	28
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	111,484	9,400	X	28
PENN VA RESOURCES PARTN ERS L	COM	707884102	92,910	8,150	X	28
PENN WEST ENERGY TR	TR UNIT	707885109	36,328	3,828	X	28
PENNEY J C INC	COM	708160106	195,662	9,749	X	28
PENNEY J C INC	COM	708160106	469,156	23,398	X	28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,725	1,527	X	28
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	11,000	1,160	X	28
PENTAIR INC	COM	709631105	78,012	3,600	X	28
PENTAIR INC	COM	709631105	65,006	2,993	X	28
PEOPLES BANCORP INC	COM	709789101	25,960	2,000	X	28
PEOPLES UNITED FINAN CIA L INC	COM	712704105	437,749	24,360	X	28
PEOPLES UNITED FINAN CIA L INC	COM	712704105	975,648	54,303	X	28
PEP BOYS MANNY MOE & JA CK	COM	713278109	11,025	2,500	X	28
PEPCO HOLDINGS INC	COM	713291102	120,020	9,617	X	28
PEPCO HOLDINGS INC	COM	713291102	198,549	15,931	X	28
PEPSI BOTTLING GROUP IN C	COM	713409100	152,257	6,877	X	28
PEPSI BOTTLING GROUP IN C	COM	713409100	181,941	8,224	X	28
PEPSI AMERICAS INC	COM	71343P200	15,525	900	X	28
PEPSI AMERICAS INC	COM	71343P200	97,954	5,666	X	28
PEPSICO INC	COM	713448108	17,582,737	341,545	X	28
PEPSICO INC	COM	713448108	239,395,823	4,650,274	X	28

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PEPSICO INC	COM	713448108	752,500	16,000	X	28
PERFICIENT INC	COM	71375U101	5,000	857	X	28
PERICOM SEMICONDUCTOR C ORP	COM	713831105	52,632	7,200	X	28
PERICOM SEMICONDUCTOR C ORP	COM	713831105	7,000	1,000	X	28
PERINI CORP	COM	713839108	262,605	21,350	X	28
PERINI CORP	COM	713839108	103,000	8,391	X	28
PERKINELMER INC	COM	714046109	122,515	9,594	X	28
PERKINELMER INC	COM	714046109	248,430	19,449	X	28

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PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	75,000	7,500	X	28
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	207,000	20,700	X	28
PEROT SYS CORP	CL A	714265105	2,503,872	194,400	X	28
PEROT SYS CORP	CL A	714265105	3,646,000	283,043	X	28
PERRIGO CO	COM	714290103	1,200,531	48,350	X	28
PERRIGO CO	COM	714290103	2,357,533	94,967	X	28
PETMED EXPRESS INC	COM	716382106	934,416	56,700	X	28
PETMED EXPRESS INC	COM	716382106	742,352	45,030	X	28
PETRO-CDA	COM	71644E102	7,682	289	X	28
PETROHAWK ENERGY CORP	COM	716495106	112,688	5,860	X	28
PETROHAWK ENERGY CORP	COM	716495106	118,075	6,134	X	28
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9,800	400	X	28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,976,167	228,952	X	28
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,540,299	214,643	X	28
PETROLEUM DEV CORP	COM	716578109	4,000	363	X	28
PETROQUEST ENERGY INC	COM	716748108	0	82	X	28
PETSMART INC	COM	716768106	73,863	3,524	X	28
PETSMART INC	COM	716768106	42,000	2,012	X	28
PFIZER INC	COM	717081103	20,132,444	1,478,153	X	28
PFIZER INC	COM	717081103	103,401,476	7,591,927	X	28
PFIZER INC	COM	717081103	8,650,000	89,000	X	28
PG&E CORP	COM	69331C108	11,519,470	301,399	X	28
PG&E CORP	COM	69331C108	12,631,463	330,482	X	28
PGT INC	COM	69336V101	812,281	584,375	X	28
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,322,722	55,764	X	28
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,379,357	100,316	X	28
PHARMERICA CORP	COM	71714F104	4,992	300	X	28
PHARMERICA CORP	COM	71714F104	491,749	29,524	X	28
PHASE FORWARD INC	COM	71721R406	157,317	12,300	X	28
PHASE FORWARD INC	COM	71721R406	8,103	639	X	28
PHH CORP	COM NEW	693320202	169	12	X	28
PHILIP MORRIS INTL INC	COM	718172109	6,090,015	171,164	X	28
PHILIP MORRIS INTL INC	COM	718172109	73,391,729	2,062,735	X	28
PHILLIPS VAN HEUSEN COR P	COM	718592108	20,412	900	X	28
PHILLIPS VAN HEUSEN COR P	COM	718592108	14,000	623	X	28
PHOENIX COS INC NEW	COM	71902E109	1,228	845	X	28

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PICO HLDGS INC	COM NEW	693366205	10,000	320	X	28
PIEDMONT NAT GAS INC	COM	720186105	165,696	6,400	X	28
PIEDMONT NAT GAS INC	COM	720186105	622,269	24,016	X	28
PIKE ELEC CORP	COM	721283109	0	7	X	28
PIMCO CORPORATE INCOME FD	COM	72200U100	12,583	1,565	X	28
PIMCO CORPORATE OPP FD	COM	72201B101	26,560	3,320	X	28
PIMCO FLOATING RATE INC OME F	COM	72201H108	7,059	1,300	X	28
PIMCO FLOATING RATE STR TGY F	COM	72201J104	15,280	3,272	X	28
PIMCO HIGH INCOME FD	COM SHS	722014107	11,140	2,000	X	28
PIMCO MUNICIPAL INCOME FD	COM	72200R107	10,146	1,000	X	28
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	12,675	1,690	X	28
PINNACLE ENTMT INC	COM	723456109	66,880	9,500	X	28
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,754,303	73,990	X	28
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,142,000	132,511	X	28
PINNACLE WEST CAP CORP	COM	723484101	117,422	4,421	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I	
PINNACLE WEST CAP CORP	COM	723484101	227,125	8,539	X	28
PIONEER DRILLING CO	COM	723655106	0	132	X	28
PIONEER NAT RES CO	COM	723787107	83,157	5,049	X	28
PIONEER NAT RES CO	COM	723787107	159,744	9,708	X	28
PIONEER SOUTHWST ENRG P RTNR	UNIT LP INT	72388B106	113,400	7,200	X	28
PIPER JAFFRAY COS	COM	724078100	33,094	1,290	X	28
PITNEY BOWES INC	COM	724479100	318,144	13,625	X	28
PITNEY BOWES INC	COM	724479100	20,290,972	868,975	X	28
PITTSBURGH & W VA RR	SH BEN INT	724819107	22,554	2,100	X	28
PLAINS ALL AMERN PIPELI NE L	UNIT LTD PARTN	726503105	140,975	3,835	X	28
PLAINS EXPL& PRODTN CO	COM	726505100	29,825	1,731	X	28
PLAINS EXPL& PRODTN CO	COM	726505100	26,293	1,541	X	28
PLANTRONICS INC NEW	COM	727493108	45,175	3,703	X	28
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	1,745,558	61,550	X	28
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	976,000	34,424	X	28
PLEXUS CORP	COM	729132100	89,830	6,500	X	28
PLEXUS CORP	COM	729132100	261,000	18,876	X	28
PLUG POWER INC	COM	72919P103	87	100	X	28
PLUM CREEK TIMBER CO IN C	COM	729251108	241,078	8,293	X	28
PLUM CREEK TIMBER CO IN C	COM	729251108	667,962	22,961	X	28
PMA CAP CORP	CL A	693419202	10,362	2,485	X	28
PMC-SIERRA INC	COM	69344F106	96,187	15,100	X	28
PMC-SIERRA INC	COM	69344F106	57,000	9,017	X	28
PMI GROUP INC	COM	69344M101	1,000	2,271	X	28
PNC FINL SVCS GROUP INC	COM	693475105	6,351,712	216,856	X	28
PNC FINL SVCS GROUP INC	COM	693475105	23,636,139	806,953	X	28
PNM RES INC	COM	69349H107	28,910	3,500	X	28
PNM RES INC	COM	69349H107	10,022	1,195	X	28
POLARIS INDS INC	COM	731068102	12,432	574	X	28

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POLO RALPH LAUREN CORP	CL A	731572103	242,473	5,739	X	28
POLO RALPH LAUREN CORP	CL A	731572103	141,225	3,343	X	28
POLYCOM INC	COM	73172K104	156,978	10,200	X	28
POLYCOM INC	COM	73172K104	13,000	868	X	28
POLYONE CORP	COM	73179P106	12,395	5,474	X	28
POOL CORPORATION	COM	73278L105	24,100	1,775	X	28
POPULAR INC	COM	733174106	7,000	3,028	X	28
PORTER BANCORP INC	COM	736233107	113,867	10,050	X	28
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	2,222,084	82,790	X	28
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	4,079,000	151,977	X	28
PORTLAND GEN ELEC CO	COM NEW	736508847	184,695	10,500	X	28
PORTLAND GEN ELEC CO	COM NEW	736508847	522,000	29,674	X	28
POSCO	SPONSORED ADR	693483109	85,208	1,275	X	28
POST PPTYS INC	COM	737464107	8,042	769	X	28
POTASH CORP SASK INC	COM	73755L107	1,616	20	X	28
POTASH CORP SASK INC	COM	73755L107	1,410,547	17,461	X	28
POTLATCH CORP NEW	COM	737630103	411,623	17,750	X	28
POTLATCH CORP NEW	COM	737630103	574,000	24,773	X	28
POWELL INDS INC	COM	739128106	17,544	504	X	28
POWER INTEGRATIONS INC	COM	739276103	1,000	78	X	28
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	4,852,020	242,601	X	28
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	50,120	2,506	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	8,659	615	X		28
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	6,407	1,180	X		28
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	96,639	5,958	X		28
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	10,021	723	X		28
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	173,554	22,836	X		28
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	25,113	2,105	X		28
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	18,186	1,752	X		28
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	11,203	902	X		28
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	3,978	451	X		28
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T466	7,614	705	X		28
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	5,520	500	X		28
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,189,241	39,223	X		28
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	35,021	1,430	X		28
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	2,638	200	X		28
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,513	7,699	X		28
POZEN INC	COM	73941U102	4,000	725	X		28
PPG INDS INC	COM	693506107	285,458	7,736	X		28
PPG INDS INC	COM	693506107	9,118,245	247,097	X		28
PPL CORP	COM	69351T106	728,057	25,359	X		28
PPL CORP	COM	69351T106	967,307	33,707	X		28
PRAXAIR INC	COM	74005P104	6,980,261	103,734	X		28
PRAXAIR INC	COM	74005P104	34,257,308	509,098	X		28

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PRE PAID LEGAL SVCS INC	COM	740065107	153,859	5,300	X	28
PRE PAID LEGAL SVCS INC	COM	740065107	401,000	13,800	X	28
PRECISION CASTPARTS COR P	COM	740189105	739,705	12,349	X	28
PRECISION CASTPARTS COR P	COM	740189105	1,074,183	17,941	X	28
PRECISION DRILLING TR	TR UNIT	740215108	6,700	2,500	X	28
PERFORMED LINE PRODS CO	COM	740444104	3,433,805	91,228	X	28
PREMIERE GLOBAL SVCS IN C	COM	740585104	216,972	24,600	X	28
PREMIERE GLOBAL SVCS IN C	COM	740585104	15,000	1,649	X	28
PRESIDENTIAL LIFE CORP	COM	740884101	4,000	536	X	28
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	338,772	65,400	X	28
PRESTIGE BRANDS HLDGS I N C	COM	74112D101	128,000	24,745	X	28
PRG-SCHULTZ INTERNATION AL IN	COM NEW	69357C503	3,000	1,051	X	28
PRICE T ROWE GROUP INC	COM	74144T108	534,545	18,522	X	28
PRICE T ROWE GROUP INC	COM	74144T108	867,450	30,054	X	28
PRICELINE COM INC	COM NEW	741503403	127,230	1,615	X	28
PRICELINE COM INC	COM NEW	741503403	75,174	958	X	28
PRICESMART INC	COM	741511109	10,806	600	X	28
PRICESMART INC	COM	741511109	983,000	54,585	X	28
PRIDE INTL INC DEL	COM	74153Q102	64,962	3,613	X	28
PRIDE INTL INC DEL	COM	74153Q102	38,000	2,128	X	28
PRIMUS GUARANTY LTD	SHS	G72457107	11,850	7,693	X	28
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	91,641	11,203	X	28
PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	1,252,907	153,131	X	28
PROASSURANCE CORP	COM	74267C106	22,000	476	X	28
PROCTER & GAMBLE CO	COM	742718109	12,454,222	264,477	X	28
PROCTER & GAMBLE CO	COM	742718109	231,436,887	4,914,780	X	28
PROCTER & GAMBLE CO	COM	742718109	19,085,500	121,000	X	28
PROGENICS PHARMACEUTICA LS IN	COM	743187106	23,725	3,629	X	28
PROGRESS ENERGY INC	COM	743263105	437,912	12,077	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA (I) I
PROGRESS ENERGY INC	COM	743263105	1,163,788	32,095	X	28
PROGRESS SOFTWARE CORP	COM	743312100	383,476	22,073	X	28
PROGRESSIVE CORP OHIO	COM	743315103	398,966	29,685	X	28
PROGRESSIVE CORP OHIO	COM	743315103	23,573,588	1,754,037	X	28
PROLOGIS	SH BEN INT	743410102	76,206	11,724	X	28
PROLOGIS	SH BEN INT	743410102	98,972	15,274	X	28
PROSHARES TR	PSHS ULT S&P 500	74347R107	333,437	16,900	X	28
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	218,200	5,000	X	28
PROSHARES TR	PSHS SHRT S&P500	74347R503	20,423	261	X	28
PROSHARES TR	PSHS ULTRA FINL	74347R743	14,408	5,520	X	28
PROSHARES TR	PSHS ULSHT					

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION	OTHER
PROSPECT CAPITAL CORPOR ATION	COM	74347R883	23,790	300	X	28
PROSPERITY BANCSHARES I N C	COM	74348T102	131,000	15,427	X	28
PROSPERITY BANCSHARES I N C	COM	743606105	1,308,698	47,850	X	28
PROSPERITY BANCSHARES I N C	COM	743606105	2,507,555	91,685	X	28
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	2,000	1,177	X	28
PROTECTIVE LIFE CORP	COM	743674103	4,000	699	X	28
PROVIDENCE SVC CORP	COM	743815102	1,000	156	X	28
PROVIDENT ENERGY TR	TR UNIT	74386K104	27,900	7,500	X	28
PROVIDENT FINL SVCS INC	COM	74386T105	15,000	1,363	X	28
PROVIDENT NEW YORK BANC ORP	COM	744028101	23,221	2,687	X	28
PRUDENTIAL FINL INC	COM	744320102	412,239	21,674	X	28
PRUDENTIAL FINL INC	COM	744320102	580,619	30,548	X	28
PRUDENTIAL PLC	ADR	74435K204	6,044	613	X	28
PS BUSINESS PKS INC CAL IF	COM	69360J107	337,178	9,150	X	28
PS BUSINESS PKS INC CAL IF	COM	69360J107	1,499,000	40,667	X	28
PSS WORLD MED INC	COM	69366A100	281,260	19,600	X	28
PSS WORLD MED INC	COM	69366A100	8,000	588	X	28
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	25,225	1,619	X	28
PUBLIC STORAGE	COM	74460D109	303,212	5,488	X	28
PUBLIC STORAGE	COM	74460D109	546,507	9,893	X	28
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,417,389	48,096	X	28
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,568,394	53,214	X	28
PULASKI FINL CORP	COM	745548107	9,500	1,900	X	28
PULTE HOMES INC	COM	745867101	190,860	17,462	X	28
PULTE HOMES INC	COM	745867101	183,405	16,762	X	28
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,180	600	X	28
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,266	1,697	X	28
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	42,400	10,000	X	28
PVF CAPITAL CORP	COM	693654105	240,505	103,221	X	28
QAD INC	COM	74727D108	2,000	954	X	28
QIAGEN N V	ORD	N72482107	473,182	29,648	X	28
QIAGEN N V	ORD	N72482107	808,000	50,632	X	28
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	1,230	1,000	X	28
QLOGIC CORP	COM	747277101	382,684	34,414	X	28
QLOGIC CORP	COM	747277101	400,967	36,081	X	28
QUALCOMM INC	COM	747525103	19,601,925	503,776	X	28
QUALCOMM INC	COM	747525103	108,846,340	2,797,387	X	28
QUALITY SYS INC	COM	747582104	165,325	3,660	X	28
QUANEX BUILDING PRODUCT S COR	COM	747619104	12,160	1,600	X	28
QUANEX BUILDING PRODUCT S COR	COM	747619104	3,000	397	X	28
QUANTA SVCS INC	COM	74762E102	270,185	12,596	X	28

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA	OTHER
QUANTA SVCS INC	COM	74762E102	34,962,954	1,629,953	X	28
QUANTUM CORP	COM DSSG	747906204	0	387	X	28
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	3,000	3,967	X	28

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QUEST DIAGNOSTICS INC	COM	74834L100	700,045	14,744	X	28
QUEST DIAGNOSTICS INC	COM	74834L100	916,406	19,310	X	28
QUEST SOFTWARE INC	COM	74834T103	191,468	15,100	X	28
QUEST SOFTWARE INC	COM	74834T103	20,000	1,591	X	28
QUESTAR CORP	COM	748356102	296,772	10,084	X	28
QUESTAR CORP	COM	748356102	2,508,323	85,235	X	28
QUESTCOR PHARMACEUTICAL S INC	COM	74835Y101	90,000	18,379	X	28
QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	1,988	150	X	28
QUICKSILVER RESOURCES I N C	COM	74837R104	77,854	14,053	X	28
QUICKSILVER RESOURCES I N C	COM	74837R104	8,000	1,390	X	28
QUIDEL CORP	COM	74838J101	7,000	783	X	28
QWEST COMMUNICATIONS IN TL IN	COM	749121109	220,611	64,506	X	28
QWEST COMMUNICATIONS IN TL IN	COM	749121109	336,345	98,312	X	28
RACKABLE SYS INC	COM	750077109	26,390	6,500	X	28
RADIAN GROUP INC	COM	750236101	69,520	37,973	X	28
RADIANT SYSTEMS INC	COM	75025N102	0	15	X	28
RADIO ONE INC	CL A	75040P108	38,850	74,000	X	28
RADIOSHACK CORP	COM	750438103	84,740	9,888	X	28
RADIOSHACK CORP	COM	750438103	64,763	7,501	X	28
RADVISION LTD	ORD	M81869105	25,475	5,100	X	28
RADWARE LTD	ORD	M81873107	5,820	1,000	X	28
RAIT FINANCIAL TRUST	COM	749227104	3,915	3,088	X	28
RALCORP HLDGS INC NEW	COM	751028101	557,658	10,350	X	28
RALCORP HLDGS INC NEW	COM	751028101	1,158,130	21,487	X	28
RAMBUS INC DEL	COM	750917106	3,128	331	X	28
RAMBUS INC DEL	COM	750917106	11,000	1,170	X	28
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X	28
RANGE RES CORP	COM	75281A109	464,573	11,287	X	28
RANGE RES CORP	COM	75281A109	525,843	12,781	X	28
RAVEN INDS INC	COM	754212108	3,574	172	X	28
RAYMOND JAMES FINANCIAL INC	COM	754730109	94,560	4,800	X	28
RAYMOND JAMES FINANCIAL INC	COM	754730109	46,262	2,362	X	28
RAYONIER INC	COM	754907103	220,350	7,304	X	28
RAYTHEON CO	COM NEW	755111507	1,003,601	25,773	X	28
RAYTHEON CO	COM NEW	755111507	10,476,590	269,047	X	28
RBC BEARINGS INC	COM	75524B104	7,000	485	X	28
RC2 CORP	COM	749388104	13,175	2,500	X	28
RC2 CORP	COM	749388104	0	9	X	28
READY MIX INC	COM	755747102	2,470	1,000	X	28
REALNETWORKS INC	COM	75605L104	6,000	2,488	X	28
REALTY INCOME CORP	COM	756109104	30,112	1,600	X	28
REALTY INCOME CORP	COM	756109104	76,248	4,077	X	28
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	2,156	200	X	28
RED HAT INC	COM	756577102	389,982	21,860	X	28
RED HAT INC	COM	756577102	450,804	25,260	X	28
RED ROBIN GOURMET BURGER RS IN	COM	75689M101	91,000	5,159	X	28
REDDY ICE HLDGS INC	COM	75734R105	1,460	855	X	28
REDWOOD TR INC	COM	758075402	14,000	888	X	28

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:
SHARES OR DISCRETION
(B) SHARED I

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MA I
REED ELSEVIER N V	SPONS ADR NEW	758204200	321	15	X		28
REGAL BELOIT CORP	COM	758750103	1,839,932	60,050	X		28
REGAL BELOIT CORP	COM	758750103	3,463,000	113,031	X		28
REGAL ENTMT GROUP	CL A	758766109	21,000	1,581	X		28
REGENCY CTRS CORP	COM	758849103	29,000	1,073	X		28
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	56,160	4,500	X		28
REGENERON PHARMACEUTICA LS	COM	75886F107	8,277	626	X		28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	129,828	30,476	X		28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	238,585	56,036	X		28
REGIS CORP MINN	COM	758932107	105,485	7,300	X		28
REGIS CORP MINN	COM	758932107	301,000	20,829	X		28
REHABCARE GROUP INC	COM	759148109	132,544	7,600	X		28
REHABCARE GROUP INC	COM	759148109	375,000	21,513	X		28
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,235,106	99,868	X		28
RELIANCE STEEL & ALUMIN UM CO	COM	759509102	30,158	1,129	X		28
RELIANT ENERGY INC	COM	75952B105	39,003	12,307	X		28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,888	200	X		28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	52,000	1,055	X		28
RENASANT CORP	COM	75970E107	8,000	617	X		28
RENT A CTR INC NEW	COM	76009N100	1,198,035	61,850	X		28
RENT A CTR INC NEW	COM	76009N100	1,346,000	69,481	X		28
REPROS THERAPEUTICS INC	COM	76028H100	5,940	1,000	X		28
REPUBLIC AWYS HLDGS INC	COM	760276105	6,000	997	X		28
REPUBLIC BANCORP KY	CL A	760281204	97,084	5,200	X		28
REPUBLIC SVCS INC	COM	760759100	312,627	18,229	X		28
REPUBLIC SVCS INC	COM	760759100	741,098	43,210	X		28
RES-CARE INC	COM	760943100	161,616	11,100	X		28
RES-CARE INC	COM	760943100	25,860	1,777	X		28
RESEARCH IN MOTION LTD	COM	760975102	6,854	159	X		28
RESEARCH IN MOTION LTD	COM	760975102	9,075,821	210,527	X		28
RESMED INC	COM	761152107	116,587	3,299	X		28
RESMED INC	COM	761152107	36,000	1,016	X		28
RESOURCE AMERICA INC	CL A	761195205	4,000	997	X		28
RESOURCES CONNECTION IN C	COM	76122Q105	16,000	1,040	X		28
REX ENERGY CORPORATION	COM	761565100	2,000	678	X		28
REYNOLDS AMERICAN INC	COM	761713106	287,508	8,022	X		28
REYNOLDS AMERICAN INC	COM	761713106	382,220	10,667	X		28
RF MICRODEVICES INC	COM	749941100	30,590	23,000	X		28
RIGEL PHARMACEUTICALS I N C	COM NEW	766559603	3,000	509	X		28
RIGHTNOW TECHNOLOGIES I N C	COM	76657R106	368,810	48,720	X		28
RIMAGE CORP	COM	766721104	8,000	634	X		28
RIO TINTO PLC	SPONSORED ADR	767204100	137,412	1,025	X		28
RIO TINTO PLC	SPONSORED ADR	767204100	83,117	620	X		28
RITCHIE BROS AUCTIONEER S	COM	767744105	247,247	13,300	X		28
RITE AID CORP	COM	767754104	2,054	5,705	X		28
RIVERBED TECHNOLOGY INC	COM	768573107	18,000	1,381	X		28
RIVUS BOND FUND	COM	769667106	13,770	1,000	X		28
RLI CORP	COM	749607107	53,180	1,054	X		28
ROBBINS & MYERS INC	COM	770196103	94,054	6,200	X		28
ROBBINS & MYERS INC	COM	770196103	2,153,034	141,908	X		28
ROBERT HALF INTL INC	COM	770323103	202,477	11,356	X		28

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ITEM 1: NAME 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	I I
ROBERT HALF INTL INC	COM	770323103	2,182,660	122,443	X	28
ROCK-TENN CO	CL A	772739207	100,000	3,685	X	28
ROCKFORD CORP	COM	77316P101	25,800	60,000	X	28
ROCKWELL AUTOMATION INC	COM	773903109	296,238	13,564	X	28
ROCKWELL AUTOMATION INC	COM	773903109	1,368,369	62,662	X	28
ROCKWELL COLLINS INC	COM	774341101	379,766	11,635	X	28
ROCKWELL COLLINS INC	COM	774341101	1,301,688	39,879	X	28
ROCKWOOD HLDGS INC	COM	774415103	15,528	1,902	X	28
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	779,563	48,360	X	28
ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	1,419,000	87,998	X	28
ROGERS COMMUNICATIONS I N C	CL B	775109200	58,536	2,564	X	28
ROGERS CORP	COM	775133101	122,720	6,500	X	28
ROGERS CORP	COM	775133101	347,000	18,400	X	28
ROHM & HAAS CO	COM	775371107	559,291	7,094	X	28
ROHM & HAAS CO	COM	775371107	544,788	6,916	X	28
ROLLINS INC	COM	775711104	468,050	27,311	X	28
ROPER INDS INC NEW	COM	776696106	364,476	8,586	X	28
ROPER INDS INC NEW	COM	776696106	129,316	3,041	X	28
ROSETTA RESOURCES INC	COM	777779307	3,000	644	X	28
ROSS STORES INC	COM	778296103	269,531	7,512	X	28
ROSS STORES INC	COM	778296103	74,418	2,080	X	28
ROWAN COS INC	COM	779382100	93,067	7,775	X	28
ROWAN COS INC	COM	779382100	72,251	6,017	X	28
ROYAL BK CDA MONTREAL Q U E	COM	780087102	28,920	1,000	X	28
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097689	145,832	24,034	X	28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,642	1,908	X	28
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	471,468	10,811	X	28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	145,304	3,280	X	28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,040,152	226,640	X	28
ROYAL GOLD INC	COM	780287108	284,722	6,083	X	28
ROYCE VALUE TR INC	COM	780910105	9,051	1,282	X	28
RPC INC	COM	749660106	39,315	5,940	X	28
RPM INTL INC	COM	749685103	17,440	1,370	X	28
RPM INTL INC	COM	749685103	743,255	58,370	X	28
RSC HOLDINGS INC	COM	74972L102	2,104	400	X	28
RTI BIOLOGICS INC	COM	74975N105	2,850	1,000	X	28
RTI BIOLOGICS INC	COM	74975N105	285	100	X	28
RTI INTL METALS INC	COM	74973W107	45,950	3,918	X	28
RUBY TUESDAY INC	COM	781182100	1,000	369	X	28
RUDDICK CORP	COM	781258108	424,305	18,900	X	28
RUDDICK CORP	COM	781258108	146,000	6,487	X	28
RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	41	X	28
RURBAN FINL CORP	COM	78176P108	181,700	23,000	X	28
RUSH ENTERPRISES INC	CL A	781846209	8,000	881	X	28
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	4,622	200	X	28
RYDER SYS INC	COM	783549108	69,841	2,467	X	28
RYDER SYS INC	COM	783549108	119,301	4,220	X	28
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	62,420	2,520	X	28
RYDEX ETF TRUST	TOP 50 ETF	78355W205	11,232	180	X	28
RYLAND GROUP INC	COM	783764103	8,330	500	X	28
RYLAND GROUP INC	COM	783764103	14,000	813	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I
S & T BANCORP INC	COM	783859101	32,694	1,542	X 28
S Y BANCORP INC	COM	785060104	1,151,164	47,373	X 28
S1 CORPORATION	COM	78463B101	9,000	1,777	X 28
SABINE ROYALTY TR	UNIT BEN INT	785688102	116,457	3,300	X 28
SABINE ROYALTY TR	UNIT BEN INT	785688102	292,000	8,300	X 28
SAFE BULKERS INC	COM	Y7388L103	22,752	7,200	X 28
SAFETY INS GROUP INC	COM	78648T100	1,000	40	X 28
SAFEWAY INC	COM NEW	786514208	7,565,294	374,705	X 28
SAFEWAY INC	COM NEW	786514208	5,977,163	296,023	X 28
SAIA INC	COM	78709Y105	111,000	9,249	X 28
SAIC INC	COM	78390X101	186,700	10,000	X 28
SAIC INC	COM	78390X101	104,000	5,550	X 28
SAKS INC	COM	79377W108	3,559	1,900	X 28
SALESFORCE COM INC	COM	79466L302	300,560	9,183	X 28
SALESFORCE COM INC	COM	79466L302	190,000	5,807	X 28
SALIX PHARMACEUTICALS I N C	COM	795435106	1,988	192	X 28
SALLY BEAUTY HLDGS INC	COM	79546E104	55,624	9,756	X 28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	198,631	13,900	X 28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	288,755	20,252	X 28
SANDERSON FARMS INC	COM	800013104	15,000	388	X 28
SANDISK CORP	COM	80004C101	235,290	18,600	X 28
SANDISK CORP	COM	80004C101	171,650	13,550	X 28
SANDY SPRING BANCORP IN C	COM	800363103	6,696	600	X 28
SANDY SPRING BANCORP IN C	COM	800363103	5,000	455	X 28
SANGAMO BIOSCIENCES INC	COM	800677106	57,105	13,500	X 28
SANMINA SCI CORP	COM	800907107	3,000	10,821	X 28
SANOFI AVENTIS	SPONSORED ADR	80105N105	6,536	234	X 28
SANOFI AVENTIS	SPONSORED ADR	80105N105	114,317	4,093	X 28
SANTARUS INC	COM	802817304	20,286	12,600	X 28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	924,316	26,192	X 28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1,289,565	36,542	X 28
SAPIENT CORP	COM	803062108	9,000	2,015	X 28
SARA LEE CORP	COM	803111103	2,664,251	329,734	X 28
SARA LEE CORP	COM	803111103	8,352,835	1,033,826	X 28
SASOL LTD	SPONSORED ADR	803866300	25,013	864	X 28
SATYAM COMPUTER SERVICE S LTD	ADR	804098101	80	51	X 28
SAUER-DANFOSS INC	COM	804137107	9,516	3,900	X 28
SAUL CTRS INC	COM	804395101	5,949	259	X 28
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3,000	557	X 28
SAVVIS INC	COM NEW	805423308	0	72	X 28
SBA COMMUNICATIONS CORP	COM	78388J106	175,286	7,523	X 28
SBA COMMUNICATIONS CORP	COM	78388J106	38,000	1,641	X 28
SCANA CORP NEW	COM	80589M102	164,149	5,314	X 28
SCANA CORP NEW	COM	80589M102	541,264	17,533	X 28

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SCANSOURCE INC	COM	806037107	185,800	10,000	X	28
SCANSOURCE INC	COM	806037107	98,000	5,252	X	28
SCBT FINANCIAL CORP	COM	78401V102	7,000	357	X	28
SCHEIN HENRY INC	COM	806407102	96,656	2,417	X	28
SCHEIN HENRY INC	COM	806407102	59,997	1,490	X	28
SCHERING PLOUGH CORP	COM	806605101	2,865,988	121,698	X	28
SCHERING PLOUGH CORP	COM	806605101	18,515,472	786,239	X	28

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SCHLUMBERGER LTD	COM	806857108	11,539,248	284,078	X	28
SCHLUMBERGER LTD	COM	806857108	40,326,704	992,779	X	28
SCHNITZER STL INDS	CL A	806882106	10,704	341	X	28
SCHNITZER STL INDS	CL A	806882106	10,000	310	X	28
SCHOLASTIC CORP	COM	807066105	11,000	734	X	28
SCHOOL SPECIALTY INC	COM	807863105	117,853	6,700	X	28
SCHOOL SPECIALTY INC	COM	807863105	334,000	18,963	X	28
SCHULMAN A INC	COM	808194104	9,000	698	X	28
SCHWAB CHARLES CORP NEW	COM	808513105	1,722,469	111,127	X	28
SCHWAB CHARLES CORP NEW	COM	808513105	1,412,230	91,103	X	28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8	X	28
SCIENTIFIC GAMES CORP	CL A	80874P109	32,636	2,695	X	28
SCIENTIFIC GAMES CORP	CL A	80874P109	14,000	1,120	X	28
SCOTTS MIRACLE GRO CO	CL A	810186106	5,295,472	152,604	X	28
SCRIPPS E W CO OHIO	CL A NEW	811054402	13,461	9,782	X	28
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	88,464	3,930	X	28
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	557,836	24,773	X	28
SEABOARD CORP	COM	811543107	10,000	10	X	28
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	80,000	7,669	X	28
SEACOAST BKG CORP FLA	COM	811707306	39,823	13,143	X	28
SEACOR HOLDINGS INC	COM	811904101	36,794	631	X	28
SEACOR HOLDINGS INC	COM	811904101	25,000	434	X	28
SEAGATE TECHNOLOGY	SHS	G7945J104	8,534	1,420	X	28
SEAGATE TECHNOLOGY	SHS	G7945J104	164,854	27,494	X	28
SEALED AIR CORP NEW	COM	81211K100	95,151	6,895	X	28
SEALED AIR CORP NEW	COM	81211K100	161,451	11,733	X	28
SEALY CORP	COM	812139301	0	256	X	28
SEARS HLDGS CORP	COM	812350106	115,646	2,530	X	28
SEARS HLDGS CORP	COM	812350106	182,392	3,985	X	28
SEASPAN CORP	SHS	Y75638109	25,482	3,100	X	28
SEATTLE GENETICS INC	COM	812578102	1,000	152	X	28
SEI INVESTMENTS CO	COM	784117103	403,748	33,067	X	28
SEI INVESTMENTS CO	COM	784117103	229,420	18,788	X	28
SELECT COMFORT CORP	COM	81616X103	878	1,220	X	28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	141,700	6,380	X	28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	55,348,790	2,492,055	X	28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	29,052	1,200	X	28

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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	84,400	4,000	X	28
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	102,180	5,200	X	28
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	200,751	4,728	X	28
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	117,208	13,304	X	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	40,362	2,190	X	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	27,213,023	1,476,576	X	28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	440,968	28,231	X	28
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	255,322	9,993	X	28
SELECTIVE INS GROUP INC	COM	816300107	298,528	24,550	X	28
SELECTIVE INS GROUP INC	COM	816300107	416,611	34,250	X	28
SELIGMAN SELECT MUN FD INC	COM	816344105	99,998	9,891	X	28
SEMITOOL INC	COM	816909105	1,390	500	X	28
SEMPRA ENERGY	COM	816851109	508,409	10,995	X	28
SEMPRA ENERGY	COM	816851109	916,162	19,811	X	28

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SEMTECH CORP	COM	816850101	77,430	5,800	X	28
SEMTECH CORP	COM	816850101	20,000	1,499	X	28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	239,742	17,100	X	28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	791,040	56,445	X	28
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	640,375	27,250	X	28
SENSIENT TECHNOLOGIES C ORP	COM	81725T100	994,767	42,315	X	28
SEPRACOR INC	COM	817315104	69,488	4,740	X	28
SEPRACOR INC	COM	817315104	31,000	2,095	X	28
SEQUENOM INC	COM NEW	817337405	8,000	538	X	28
SERVICE CORP INTL	COM	817565104	93,780	26,917	X	28
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	15,812	400	X	28
SHANDA INTERACTIVE ENTM T LTD	SPONSORED ADR	81941Q203	1,083,000	27,400	X	28
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,788	250	X	28
SHAW GROUP INC	COM	820280105	1,075,897	39,252	X	28
SHAW GROUP INC	COM	820280105	1,719,410	62,718	X	28
SHENANDOAH TELECOMMUNIC ATION	COM	82312B106	14,000	601	X	28
SHERWIN WILLIAMS CO	COM	824348106	350,382	6,742	X	28
SHERWIN WILLIAMS CO	COM	824348106	2,022,291	38,910	X	28
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	18,005	500	X	28
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	216	6	X	28
SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	16,997	2,667	X	28
SHORETEL INC	COM	825211105	1,293	300	X	28
SHUFFLE MASTER INC	COM	825549108	2,000	724	X	28
SIEMENS A G	SPONSORED ADR	826197501	183,728	3,225	X	28
SIEMENS A G	SPONSORED ADR	826197501	164,872	2,894	X	28
SIERRA BANCORP	COM	82620P102	8,865	873	X	28
SIFCO INDS INC	COM	826546103	10,440	1,800	X	28
SIGMA ALDRICH CORP	COM	826552101	610,195	16,147	X	28
SIGMA ALDRICH CORP	COM	826552101	3,865,045	102,269	X	28
SIGMA DESIGNS INC	COM	826565103	13,995	1,125	X	28

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SIGMA DESIGNS INC	COM	826565103	1,319,000	106,051	X	28
SIGNATURE BK NEW YORK N Y	COM	82669G104	313,353	11,100	X	28
SIGNATURE BK NEW YORK N Y	COM	82669G104	421,000	14,925	X	28
SIGNET JEWELERS LIMITED	SHS	G81276100	6,000	506	X	28
SILGAN HOLDINGS INC	COM	827048109	94,572	1,800	X	28
SILGAN HOLDINGS INC	COM	827048109	261,000	4,966	X	28
SILICON IMAGE INC	COM	82705T102	0	193	X	28
SILICON LABORATORIES IN C	COM	826919102	62,172	2,355	X	28
SILICON LABORATORIES IN C	COM	826919102	49,000	1,843	X	28
SILICONWARE PRECISION I NDS L	SPONSD ADR SPL	827084864	117,003	20,173	X	28
SILVER STD RES INC	COM	82823L106	8,060	500	X	28
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11,000	440	X	28
SIMON PPTY GROUP INC NE W	COM	828806109	613,942	17,723	X	28
SIMON PPTY GROUP INC NE W	COM	828806109	535,860	15,480	X	28
SIMPSON MANUFACTURING C O INC	COM	829073105	5,000	286	X	28
SINCLAIR BROADCAST GROU P INC	CL A	829226109	1,545	1,619	X	28
SINGAPORE FD INC	COM	82929L109	55,647	8,100	X	28
SIRF TECHNOLOGY HLDGS I N C	COM	82967H101	5,000	2,296	X	28
SIRIUS XM RADIO INC	COM	82967N108	17,336	49,530	X	28
SIRONA DENTAL SYSTEMS I N C	COM	82966C103	6,000	447	X	28
SJW CORP	COM	784305104	163,580	6,415	X	28

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					(A) SOLE	(B) SHARED (C) MA OTH I
SK TELECOM LTD	SPONSORED ADR	78440P108	1,500,195	97,100	X	28
SKECHERS U S A INC	CL A	830566105	4,000	587	X	28
SKILLSOFT PLC	SPONSORED ADR	830928107	1,071,651	160,187	X	28
SKILLSOFT PLC	SPONSORED ADR	830928107	328,000	49,100	X	28
SKYWEST INC	COM	830879102	102,008	8,200	X	28
SKYWEST INC	COM	830879102	282,000	22,641	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	403,000	50,000	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	24,580	3,079	X	28
SL GREEN RLTY CORP	COM	78440X101	15,240	1,368	X	28
SLM CORP	COM	78442P106	165,340	33,402	X	28
SLM CORP	COM	78442P106	140,554	28,364	X	28
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	117	X	28
SMITH A O	COM	831865209	14,518	596	X	28
SMITH INTL INC	COM	832110100	332,811	15,494	X	28
SMITH INTL INC	COM	832110100	273,833	12,768	X	28
SMITHFIELD FOODS INC	COM	832248108	38,671	4,099	X	28
SMUCKER J M CO	COM NEW	832696405	226,341	6,073	X	28
SMUCKER J M CO	COM NEW	832696405	7,137,165	191,495	X	28
SNAP ON INC	COM	833034101	1,137,858	45,333	X	28
SNAP ON INC	COM	833034101	2,012,550	80,173	X	28
SOHU COM INC	COM	83408W103	21,000	518	X	28
SOLERA HOLDINGS INC	COM	83421A104	1,268,736	51,200	X	28
SOLERA HOLDINGS INC	COM	83421A104	513,000	20,715	X	28

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SOLUTIA INC	COM NEW	834376501	1,000	694	X	28
SONIC AUTOMOTIVE INC	CL A	83545G102	0	106	X	28
SONIC CORP	COM	835451105	1,344,584	134,190	X	28
SONIC CORP	COM	835451105	2,430,000	242,494	X	28
SONIC FDRY INC	COM	83545R108	37,100	53,000	X	28
SONICWALL INC	COM	835470105	613,696	137,600	X	28
SONICWALL INC	COM	835470105	254,000	56,872	X	28
SONOCO PRODS CO	COM	835495102	8,392	400	X	28
SONOCO PRODS CO	COM	835495102	1,172,752	55,905	X	28
SONOSITE INC	COM	83568G104	6,143	352	X	28
SONUS NETWORKS INC	COM	835916107	10,000	6,565	X	28
SONY CORP	ADR NEW	835699307	101,500	4,920	X	28
SONY CORP	ADR NEW	835699307	16,422	796	X	28
SOTHEBYS	COM	835898107	9,000	959	X	28
SOURCE CAP INC	COM	836144105	5,396	190	X	28
SOUTH FINL GROUP INC	COM	837841105	1,000	788	X	28
SOUTH JERSEY INDS INC	COM	838518108	7,000	200	X	28
SOUTH JERSEY INDS INC	COM	838518108	738,500	21,089	X	28
SOUTHERN CO	COM	842587107	1,044,785	34,121	X	28
SOUTHERN CO	COM	842587107	4,009,553	130,934	X	28
SOUTHERN COPPER CORP	COM	84265V105	149,864	8,603	X	28
SOUTHERN COPPER CORP	COM	84265V105	71,484	4,132	X	28
SOUTHERN UN CO NEW	COM	844030106	18,000	1,167	X	28
SOUTHSIDE BANCSHARES IN C	COM	84470P109	164,000	8,682	X	28
SOUTHWEST AIRLS CO	COM	844741108	205,693	32,495	X	28
SOUTHWEST AIRLS CO	COM	844741108	1,604,042	253,339	X	28
SOUTHWEST BANCORP INC O KLA	COM	844767103	146,328	15,600	X	28
SOUTHWEST BANCORP INC O KLA	COM	844767103	393,000	41,893	X	28

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ITEM 1: NAME OF ISSUER	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	
SOUTHWEST GAS CORP	COM	844895102	41,605	1,978	X		28
SOUTHWEST WTR CO	COM	845331107	6,312	1,468	X		28
SOUTHWESTERN ENERGY CO	COM	845467109	770,901	25,965	X		28
SOUTHWESTERN ENERGY CO	COM	845467109	834,297	28,117	X		28
SOVRAN SELF STORAGE INC	COM	84610H108	23,080	1,150	X		28
SPAIN FD	COM	846330108	19,195	4,775	X		28
SPARTAN STORES INC	COM	846822104	465,382	30,200	X		28
SPARTAN STORES INC	COM	846822104	180,000	11,690	X		28
SPARTECH CORP	COM NEW	847220209	69,222	28,199	X		28
SPDR GOLD TRUST	GOLD SHS	78463V107	842,131	9,328	X		28
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	159,332	3,115	X		28
SPDR SERIES TRUST	S&P BIOTECH	78464A870	3,600	75	X		28
SPDR TR	UNIT SER 1	78462F103	9,497,789	119,439	X		28
SPDR TR	UNIT SER 1	78462F103	9,836,075	123,754	X		28
SPECTRA ENERGY CORP	COM	847560109	430,789	30,466	X		28

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SPECTRA ENERGY CORP	COM	847560109	13,669,295	966,717	X	28
SPEEDWAY MOTORSPORTS IN C	COM	847788106	36,678	3,071	X	28
SPHERION CORP	COM	848420105	0	97	X	28
SPIRE CORP	COM	848565107	18,920	4,000	X	28
SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	2,800,706	280,920	X	28
SPRINT NEXTEL CORP	COM SER 1	852061100	463,832	129,925	X	28
SPRINT NEXTEL CORP	COM SER 1	852061100	696,080	195,033	X	28
SPSS INC	COM	78462K102	6,000	203	X	28
SPX CORP	COM	784635104	115,127	2,449	X	28
SPX CORP	COM	784635104	190,116	4,054	X	28
SRA INTL INC	CL A	78464R105	5,000	353	X	28
SRI/SURGICAL EXPRESS IN C	COM	78464W104	1,000	1,000	X	28
ST JOE CO	COM	790148100	41,164	2,459	X	28
ST JOE CO	COM	790148100	40,222	2,410	X	28
ST JUDE MED INC	COM	790849103	1,130,699	31,123	X	28
ST JUDE MED INC	COM	790849103	1,850,525	50,931	X	28
ST MARY LD & EXPL CO	COM	792228108	10,000	721	X	28
STAAR SURGICAL CO	COM PAR \$0.01	852312305	17,000	17,000	X	28
STAGE STORES INC	COM NEW	85254C305	192,000	19,031	X	28
STANCORP FINL GROUP INC	COM	852891100	32,668	1,427	X	28
STANDARD MICROSYSTEMS C ORP	COM	853626109	14,000	731	X	28
STANDARD PAC CORP NEW	COM	85375C101	3,880	4,615	X	28
STANDARD PARKING CORP	COM	853790103	8,000	492	X	28
STANDEX INTL CORP	COM	854231107	1,000	89	X	28
STANLEY INC	COM	854532108	11,426	450	X	28
STANLEY INC	COM	854532108	1,153,000	45,423	X	28
STANLEY WKS	COM	854616109	99,765	3,426	X	28
STANLEY WKS	COM	854616109	175,845	6,055	X	28
STAPLES INC	COM	855030102	984,351	54,354	X	28
STAPLES INC	COM	855030102	28,685,646	1,584,012	X	28
STARBUCKS CORP	COM	855244109	630,604	56,760	X	28
STARBUCKS CORP	COM	855244109	780,811	70,310	X	28
STARTEK INC	COM	85569C107	1,163	375	X	28
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	172,441	13,578	X	28
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	137,769	10,827	X	28
STATE AUTO FINL CORP	COM	855707105	0	9	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
STATE STR CORP	COM	857477103	723,515	23,506	X	28
STATE STR CORP	COM	857477103	39,251,824	1,275,244	X	28
STATOILHYDRO ASA	SPONSORED ADR	85771P102	140,375	8,049	X	28
STATOILHYDRO ASA	SPONSORED ADR	85771P102	25,672	1,472	X	28
STEAK N SHAKE CO	COM	857873103	4,921	650	X	28
STEALTHGAS INC	SHS	Y81669106	11,707	2,300	X	28
STEEL DYNAMICS INC	COM	858119100	46,693	5,300	X	28
STEEL DYNAMICS INC	COM	858119100	239,744	27,173	X	28

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STEELCASE INC	CL A	858155203	9,000	1,702	X	28
STEIN MART INC	COM	858375108	5,780	2,000	X	28
STEINER LEISURE LTD	ORD	P8744Y102	117,168	4,800	X	28
STEINER LEISURE LTD	ORD	P8744Y102	295,000	12,102	X	28
STEMCELLS INC	COM	85857R105	6,680	4,000	X	28
STEREOTAXIS INC	COM	85916J102	7,000	1,754	X	28
STERICYCLE INC	COM	858912108	12,390,851	259,603	X	28
STERICYCLE INC	COM	858912108	7,859,067	164,660	X	28
STERIS CORP	COM	859152100	263,064	11,300	X	28
STERIS CORP	COM	859152100	635,944	27,330	X	28
STERLING BANCSHARES INC	COM	858907108	60,050	9,139	X	28
STERLING FINL CORP WASH	COM	859319105	2,000	1,104	X	28
STERLITE INDS INDIA LTD	ADS	859737207	2,368	335	X	28
STEWART ENTERPRISES INC	CL A	860370105	90,396	27,900	X	28
STEWART ENTERPRISES INC	CL A	860370105	7,000	2,196	X	28
STEWART W P & CO LTD SHS DELET	ED	G84922114	138	50	X	28
STIFEL FINL CORP	COM	860630102	17,324	400	X	28
STIFEL FINL CORP	COM	860630102	10,000	225	X	28
STONE ENERGY CORP	COM	861642106	2,581	775	X	28
STONE ENERGY CORP	COM	861642106	2,030	722	X	28
STONERIDGE INC	COM	86183P102	32,650	15,680	X	28
STRATEGIC HOTELS & RESO RTS I	COM	86272T106	1,000	1,433	X	28
STRATTEC SEC CORP	COM	863111100	2,002	240	X	28
STRAYER ED INC	COM	863236105	2,417,813	13,442	X	28
STRAYER ED INC	COM	863236105	3,813,571	21,201	X	28
STRYKER CORP	COM	863667101	1,019,260	29,943	X	28
STRYKER CORP	COM	863667101	18,096,813	531,643	X	28
STUDENT LN CORP	COM	863902102	7,000	160	X	28
SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	200,338	5,493	X	28
SUCCESSFACTORS INC	COM	864596101	224,940	29,481	X	28
SUFFOLK BANCORP	COM	864739107	9,000	356	X	28
SUN BANCORP INC	COM	86663B102	4,000	715	X	28
SUN COMMUNITIES INC	COM	866674104	71,512	6,045	X	28
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	57,392	6,800	X	28
SUN HEALTHCARE GROUP IN C	COM NEW	866933401	5,000	611	X	28
SUN HYDRAULICS CORP	COM	866942105	8,036	550	X	28
SUN LIFE FINL INC	COM	866796105	219,125	12,269	X	28
SUN MICROSYSTEMS INC	COM NEW	866810203	239,379	32,702	X	28
SUN MICROSYSTEMS INC	COM NEW	866810203	317,670	43,392	X	28
SUNCOR ENERGY INC	COM	867229106	69,962	3,150	X	28
SUNCOR ENERGY INC	COM	867229106	591,831	26,647	X	28
SUNOCO INC	COM	86764P109	232,998	8,799	X	28
SUNOCO INC	COM	86764P109	3,315,405	125,197	X	28

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					(A) SOLE	(B) SHARED (C) MA
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	58,635	1,137	X	28

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SUNPOWER CORP	COM CL A	867652109	32,174	1,353	X	28
SUNPOWER CORP	COM CL A	867652109	46,268	1,946	X	28
SUNPOWER CORP	COM CL B	867652307	18,632	941	X	28
SUNPOWER CORP	COM CL B	867652307	8,138	411	X	28
SUNRISE SENIOR LIVING I N C	COM	86768K106	0	234	X	28
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,000	1,372	X	28
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	7,014	600	X	28
SUNTECH PWR HLDGS CO LT D	ADR	86800C104	431,162	36,883	X	28
SUNTRUST BKS INC	COM	867914103	276,172	23,524	X	28
SUNTRUST BKS INC	COM	867914103	726,453	61,888	X	28
SUPERIOR ENERGY SVCS IN C	COM	868157108	113,355	8,794	X	28
SUPERIOR ENERGY SVCS IN C	COM	868157108	20,156	1,554	X	28
SUPERIOR INDS INTL INC	COM	868168105	0	27	X	28
SUPERTEX INC	COM	868532102	5,000	237	X	28
SUPERVALU INC	COM	868536103	132,318	9,266	X	28
SUPERVALU INC	COM	868536103	213,509	14,941	X	28
SURMODICS INC	COM	868873100	4,000	235	X	28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,000	893	X	28
SVB FINL GROUP	COM	78486Q101	98,049	4,900	X	28
SVB FINL GROUP	COM	78486Q101	278,000	13,915	X	28
SWIFT ENERGY CO	COM	870738101	4,000	574	X	28
SWISS HELVETIA FD INC	COM	870875101	13,335	1,500	X	28
SWS GROUP INC	COM	78503N107	0	20	X	28
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	28,002	1,300	X	28
SYBASE INC	COM	871130100	2,738,216	90,400	X	28
SYBASE INC	COM	871130100	2,851,000	94,114	X	28
SYCAMORE NETWORKS INC	COM	871206108	2,000	816	X	28
SYKES ENTERPRISES INC	COM	871237103	103,000	6,192	X	28
SYMANTEC CORP	COM	871503108	615,662	41,209	X	28
SYMANTEC CORP	COM	871503108	10,999,829	736,234	X	28
SYMMETRY MED INC	COM	871546206	1,000	140	X	28
SYMYX TECHNOLOGIES	COM	87155S108	25,374	5,702	X	28
SYNAPTICS INC	COM	87157D109	10,035	375	X	28
SYNAPTICS INC	COM	87157D109	950,000	35,487	X	28
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	8,000	657	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	1,604,440	40,001	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	2,703,620	67,412	X	28
SYNIVERSE HLDGS INC	COM	87163F106	271,072	17,200	X	28
SYNIVERSE HLDGS INC	COM	87163F106	99,000	6,261	X	28
SYNNEX CORP	COM	87162W100	8,000	425	X	28
SYNOPSIS INC	COM	871607107	22,803	1,100	X	28
SYNOPSIS INC	COM	871607107	51,000	2,449	X	28
SYNOVUS FINL CORP	COM	87161C105	12,973	3,951	X	28
SYNTHESIS ENERGY SYS IN C	COM	871628103	132	200	X	28
SYPRIS SOLUTIONS INC	COM	871655106	228	250	X	28
SYSCO CORP	COM	871829107	1,082,248	47,467	X	28
SYSCO CORP	COM	871829107	24,058,791	1,055,219	X	28
SYSTEMAX INC	COM	871851101	8,168	657	X	28
T-3 ENERGY SRVCS INC	COM	87306E107	1,000	48	X	28
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	250,546	27,994	X	28

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TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	6,929,045	774,195	X		28
TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	5,000	604	X		28
TALISMAN ENERGY INC	COM	87425E103	49,350	4,700	X		28
TANGER FACTORY OUTLET C TRS I	COM	875465106	31,145	1,024	X		28
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	4,709	525	X		28
TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	407,000	45,425	X		28
TARGET CORP	COM	87612E106	7,357,259	213,936	X		28
TARGET CORP	COM	87612E106	35,711,675	1,038,445	X		28
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1,175	55	X		28
TATA MTRS LTD	SPONSORED ADR	876568502	70,479	14,296	X		28
TAUBMAN CTRS INC	COM	876664103	230,471	13,536	X		28
TBS INTERNATIONAL LIMIT ED	COM CL A	G86975151	101,000	13,764	X		28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	8,925	300	X		28
TCF FINL CORP	COM	872275102	123,480	10,500	X		28
TCF FINL CORP	COM	872275102	17,000	1,418	X		28
TD AMERITRADE HLDG CORP	COM	87236Y108	252,682	18,297	X		28
TD AMERITRADE HLDG CORP	COM	87236Y108	61,552	4,485	X		28
TEAM INC	COM	878155100	5,000	412	X		28
TECH DATA CORP	COM	878237106	24,000	1,106	X		28
TECHNE CORP	COM	878377100	697,662	12,752	X		28
TECHNE CORP	COM	878377100	1,391,239	25,438	X		28
TECHNITROL INC	COM	878555101	2,000	1,074	X		28
TECK COMINCO LTD	CL B	878742204	1,388	250	X		28
TECO ENERGY INC	COM	872375100	998,594	89,560	X		28
TECO ENERGY INC	COM	872375100	1,051,516	94,303	X		28
TECUMSEH PRODS CO	CL B	878895101	4,504,509	888,113	X		28
TECUMSEH PRODS CO	CL A	878895200	0	7	X		28
TEEKAY CORPORATION	COM	Y8564W103	6,846	464	X		28
TEJON RANCH CO DEL	COM	879080109	1,000	64	X		28
TEKELEC	COM	879101103	20,000	1,544	X		28
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,772	128	X		28
TELECOM CORP NEW ZEALAN D LTD	SPONSORED ADR	879278208	2,773	426	X		28
TELECOM ITALIA S P A NE W	SPON ADR ORD	87927Y102	7,763	607	X		28
TELEDYNE TECHNOLOGIES I N C	COM	879360105	485,576	18,200	X		28
TELEDYNE TECHNOLOGIES I N C	COM	879360105	214,314	8,023	X		28
TELEFLEX INC	COM	879369106	191,541	4,900	X		28
TELEFLEX INC	COM	879369106	112,044	2,869	X		28
TELEFONICA S A	SPONSORED ADR	879382208	92,411	1,550	X		28
TELEFONICA S A	SPONSORED ADR	879382208	166,340	2,790	X		28
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	49,873	3,316	X		28
TELEPHONE & DATA SYS IN C	COM	879433100	41,939	1,582	X		28
TELEPHONE & DATA SYS IN C	COM	879433100	46,000	1,751	X		28
TELETECH HOLDINGS INC	COM	879939106	879,368	80,750	X		28
TELETECH HOLDINGS INC	COM	879939106	1,068,068	98,052	X		28
TELIK INC	COM	87959M109	129	300	X		28
TELLABS INC	COM	879664100	79,440	17,345	X		28
TELLABS INC	COM	879664100	3,471,495	757,913	X		28
TELMEX INTERNACIONAL SA B DE	SPONS ADR SR L	879690105	15,589	1,700	X		28
TELUS CORP	NON-VTG SHS	87971M202	2,900	110	X		28
TEMPLE INLAND INC	COM	879868107	14,438	2,635	X		28
TEMPLETON GLOBAL INCOME FD	COM	880198106	5,944	800	X		28

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TEMPUR PEDIC INTL INC	COM	88023U101	14,000	1,957	X	28
TENARIS S A	SPONSORED ADR	88031M109	32,272	1,600	X	28
TENET HEALTHCARE CORP	COM	88033G100	24,852	21,424	X	28
TENET HEALTHCARE CORP	COM	88033G100	25,248	21,532	X	28
TENNANT CO	COM	880345103	40,480	4,319	X	28
TENNECO INC	COM	880349105	1,163	515	X	28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	298,029	13,158	X	28
TERADATA CORP DEL	COM	88076W103	141,698	8,736	X	28
TERADATA CORP DEL	COM	88076W103	198,286	12,230	X	28
TERADYNE INC	COM	880770102	51,128	11,673	X	28
TERADYNE INC	COM	880770102	53,105	12,186	X	28
TEREX CORP NEW	COM	880779103	32,468	3,510	X	28
TEREX CORP NEW	COM	880779103	114,042	12,349	X	28
TERRA INDS INC	COM	880915103	132,388	4,713	X	28
TERRA INDS INC	COM	880915103	404,433	14,393	X	28
TERRA NITROGEN CO L P	COM UNIT	881005201	567,150	3,968	X	28
TESORO CORP	COM	881609101	116,179	8,625	X	28
TESORO CORP	COM	881609101	164,880	12,251	X	28
TESSERA TECHNOLOGIES IN C	COM	88164L100	7,000	514	X	28
TETRA TECH INC NEW	COM	88162G103	474,854	23,300	X	28
TETRA TECH INC NEW	COM	88162G103	384,280	18,843	X	28
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13,228	4,070	X	28
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,875	2,035	X	28
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	6,575,678	145,964	X	28
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	84,010,838	1,864,830	X	28
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	55,174	4,900	X	28
TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	8,000	671	X	28
TEXAS INSTRS INC	COM	882508104	1,715,472	103,905	X	28
TEXAS INSTRS INC	COM	882508104	27,144,673	1,644,164	X	28
TEXAS ROADHOUSE INC	CL A	882681109	5,203,322	545,956	X	28
TEXTRON INC	COM	883203101	104,571	18,218	X	28
TEXTRON INC	COM	883203101	211,919	36,941	X	28
TFS FINL CORP	COM	87240R107	177,098	14,600	X	28
TFS FINL CORP	COM	87240R107	20,704	1,730	X	28
THE9 LTD	ADR	88337K104	4,047	300	X	28
THE9 LTD	ADR	88337K104	271,000	20,100	X	28
THERAGENICS CORP	COM	883375107	46,595	38,193	X	28
THERAVANCE INC	COM	88338T104	22,000	1,284	X	28
THERMO FISHER SCIENTIFI C INC	COM	883556102	912,974	25,595	X	28
THERMO FISHER SCIENTIFI C INC	COM	883556102	2,548,761	71,461	X	28
THESTREET COM	COM	88368Q103	7,289	3,700	X	28
THESTREET COM	COM	88368Q103	1,000	627	X	28
THINKORSWIM GROUP INC	COM	88409C105	53,568	6,200	X	28
THINKORSWIM GROUP INC	COM	88409C105	9,000	1,040	X	28
THOMAS & BETTS CORP	COM	884315102	5,004	200	X	28
THOMAS & BETTS CORP	COM	884315102	24,000	962	X	28
THOMPSON CREEK METALS C O INC	COM	884768102	1,985	500	X	28
THOMPSON CREEK METALS C O INC	COM	884768102	772,343	194,545	X	28
THOMSON REUTERS PLC	SPONSORED ADR	885141101	71,669	536	X	28

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THOR INDS INC	COM	885160101	21,134	1,353	X	28
THOR INDS INC	COM	885160101	9,000	586	X	28

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THORATEC CORP	COM NEW	885175307	220,934	8,600	X	28
THORATEC CORP	COM NEW	885175307	102,000	3,966	X	28
TIBCO SOFTWARE INC	COM	88632Q103	25,016	4,222	X	28
TICKETMASTER ENTMT INC	COM	88633P302	125,364	33,974	X	28
TICKETMASTER ENTMT INC	COM	88633P302	315,052	85,351	X	28
TIDEWATER INC	COM	886423102	22,278	600	X	28
TIDEWATER INC	COM	886423102	440,705	11,881	X	28
TIFFANY & CO NEW	COM	886547108	188,736	8,754	X	28
TIFFANY & CO NEW	COM	886547108	205,368	9,537	X	28
TIM HORTONS INC	COM	88706M103	140,245	5,528	X	28
TIM HORTONS INC	COM	88706M103	402,093	15,845	X	28
TIMBERLAND CO	CL A	887100105	23,880	2,000	X	28
TIME WARNER CABLE INC	COM	88732J207	2,035,001	82,056	X	28
TIME WARNER CABLE INC	COM	88732J207	3,308,266	133,386	X	28
TIME WARNER INC	COM	887317105	7,025,174	1,091,996	X	28
TIME WARNER INC	COM	887317105	781,013	121,401	X	28
TIMKEN CO	COM	887389104	52,873	3,819	X	28
TITANIUM METALS CORP	COM NEW	888339207	32,136	5,875	X	28
TITANIUM METALS CORP	COM NEW	888339207	37,864	6,998	X	28
TIVO INC	COM	888706108	16,000	2,237	X	28
TJX COS INC NEW	COM	872540109	810,711	31,619	X	28
TJX COS INC NEW	COM	872540109	2,255,752	87,988	X	28
TNS INC	COM	872960109	7,000	896	X	28
TOLL BROTHERS INC	COM	889478103	28,454	1,573	X	28
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	367,650	8,550	X	28
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	479,846	11,157	X	28
TOOTSIE ROLL INDS INC	COM	890516107	22,512	1,047	X	28
TORCHMARK CORP	COM	891027104	95,844	3,654	X	28
TORCHMARK CORP	COM	891027104	159,476	6,066	X	28
TOREADOR RES CORP	COM	891050106	3,000	1,188	X	28
TORO CO	COM	891092108	33,223	1,374	X	28
TORO CO	COM	891092108	18,000	733	X	28
TORONTO DOMINION BK ONT	COM NEW	891160509	168,439	4,871	X	28
TOTAL S A	SPONSORED ADR	89151E109	113,329	2,310	X	28
TOTAL S A	SPONSORED ADR	89151E109	295,145	6,016	X	28
TOTAL SYS SVCS INC	COM	891906109	191,904	13,896	X	28
TOTAL SYS SVCS INC	COM	891906109	155,529	11,276	X	28
TOWER GROUP INC	COM	891777104	154,553	6,275	X	28
TOWER GROUP INC	COM	891777104	784,000	31,820	X	28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	43,044	680	X	28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	348,719	5,509	X	28
TRACTOR SUPPLY CO	COM	892356106	1,726,913	47,890	X	28

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TRACTOR SUPPLY CO	COM	892356106	3,264,028	90,529	X	28
TRANSACT TECHNOLOGIES I N C	COM	892918103	7,680	3,000	X	28
TRANSATLANTIC HLDGS INC	COM	893521104	10,000	283	X	28
TRANSCANADA CORP	COM	89353D107	11,825	500	X	28
TRANSDIGM GROUP INC	COM	893641100	95,236	2,900	X	28
TRANSDIGM GROUP INC	COM	893641100	9,000	267	X	28
TRANSOCEAN LTD	REG SHS	H8817H100	9,741,374	165,557	X	28
TRANSOCEAN LTD	REG SHS	H8817H100	8,420,013	143,097	X	28
TRAVELCENTERS OF AMERIC A LLC	COM	894174101	73	40	X	28

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TRAVELERS COMPANIES INC	COM	89417E109	4,049,939	99,654	X	28
TRAVELERS COMPANIES INC	COM	89417E109	32,680,264	804,134	X	28
TREDEGAR CORP	COM	894650100	824,665	50,500	X	28
TREDEGAR CORP	COM	894650100	670,000	41,046	X	28
TREE COM INC	COM	894675107	259	56	X	28
TREE COM INC	COM	894675107	9	91	X	28
TREEHOUSE FOODS INC	COM	89469A104	175,619	6,100	X	28
TREEHOUSE FOODS INC	COM	89469A104	611,000	21,236	X	28
TRICO MARINE SERVICES I N C	COM NEW	896106200	1,000	519	X	28
TRIDENT MICROSYSTEMS IN C	COM	895919108	2,000	1,393	X	28
TRIMBLE NAVIGATION LTD	COM	896239100	1,718,037	112,437	X	28
TRIMBLE NAVIGATION LTD	COM	896239100	5,580,605	365,232	X	28
TRINITY INDS INC	COM	896522109	12,339	1,350	X	28
TRINITY INDS INC	COM	896522109	1,909,775	208,989	X	28
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10,028	3,864	X	28
TRIUMPH GROUP INC NEW	COM	896818101	110,780	2,900	X	28
TRIUMPH GROUP INC NEW	COM	896818101	300,000	7,847	X	28
TRUE RELIGION APPAREL I N C	COM	89784N104	3,543	300	X	28
TRUE RELIGION APPAREL I N C	COM	89784N104	6,850	580	X	28
TRUEBLUE INC	COM	89785X101	9,000	1,079	X	28
TRUSTCO BK CORP N Y	COM	898349105	92,708	15,400	X	28
TRUSTCO BK CORP N Y	COM	898349105	10,589	1,682	X	28
TRUSTMARK CORP	COM	898402102	16,542	900	X	28
TRUSTMARK CORP	COM	898402102	19,000	1,059	X	28
TRW AUTOMOTIVE HLDGS CO RP	COM	87264S106	3,000	900	X	28
TS&W CLAYMORE TAX ADVNT G BL	COM	87280R108	111,010	16,325	X	28
TTM TECHNOLOGIES INC	COM	87305R109	137,460	23,700	X	28
TTM TECHNOLOGIES INC	COM	87305R109	375,000	64,695	X	28
TUESDAY MORNING CORP	COM NEW	899035505	0	11	X	28
TUPPERWARE BRANDS CORP	COM	899896104	45,679	2,681	X	28
TURKISH INVT FD INC	COM	900145103	6,438	1,250	X	28
TW TELECOM INC	COM	87311L104	10,000	1,174	X	28
TWEEN BRANDS INC	COM	901166108	428	369	X	28
TWIN DISC INC	COM	901476101	9,920	1,497	X	28
TYCO ELECTRONICS LTD	COM NEW	G9144P105	222,048	20,113	X	28

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TYCO ELECTRONICS LTD	COM NEW	G9144P105	576,468	52,229	X	28
TYLER TECHNOLOGIES INC	COM	902252105	1,233,411	84,307	X	28
TYLER TECHNOLOGIES INC	COM	902252105	2,667,000	182,307	X	28
TYSON FOODS INC	CL A	902494103	141,723	15,093	X	28
TYSON FOODS INC	CL A	902494103	197,880	21,090	X	28
U S AIRWAYS GROUP INC	COM	90341W108	5,000	1,870	X	28
U S CONCRETE INC	COM	90333L102	3,000	1,500	X	28
U S G CORP	COM NEW	903293405	16,198	2,146	X	28
U S GEOTHERMAL INC	COM	90338S102	1,000	2,000	X	28
U S PHYSICAL THERAPY IN C	COM	90337L108	531,432	54,900	X	28
U S PHYSICAL THERAPY IN C	COM	90337L108	208,000	21,500	X	28
U STORE IT TR	COM	91274F104	32,320	16,230	X	28
UAL CORP	COM NEW	902549807	9,000	1,960	X	28
UBS AG	SHS NEW	H89231338	79,410	8,421	X	28
UBS AG	SHS NEW	H89231338	509,357	54,006	X	28
UCBH HOLDINGS INC	COM	90262T308	3,000	1,823	X	28

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					(A) SOLE	(B) SHARED (C) OTH I
UDR INC	COM	902653104	28,448	3,256	X	28
UGI CORP NEW	COM	902681105	1,878,648	79,570	X	28
UGI CORP NEW	COM	902681105	3,639,527	154,166	X	28
UIL HLDG CORP	COM	902748102	30,784	1,365	X	28
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,000	109	X	28
ULTRA PETROLEUM CORP	COM	903914109	14,356	400	X	28
ULTRAPETROL BAHAMAS LTD	COM	P94398107	2,000	835	X	28
UMB FINL CORP	COM	902788108	247,504	5,825	X	28
UMB FINL CORP	COM	902788108	1,880,000	44,243	X	28
UMPQUA HLDGS CORP	COM	904214103	15,402	1,700	X	28
UMPQUA HLDGS CORP	COM	904214103	4,000	453	X	28
UNDER ARMOUR INC	CL A	904311107	9,513	579	X	28
UNIBANCO-UNIAO DE BANCO S BRA	ADR REP UNITS	90458E107	2,878	46	X	28
UNIFI INC	COM	904677101	640	1,000	X	28
UNIFIRST CORP MASS	COM	904708104	1,955,482	70,240	X	28
UNIFIRST CORP MASS	COM	904708104	2,384,560	85,660	X	28
UNILEVER N V N	Y SHS NEW	904784709	94,080	4,800	X	28
UNILEVER N V N	Y SHS NEW	904784709	885,313	45,169	X	28
UNILEVER PLC	SPON ADR NEW	904767704	198,727	10,498	X	28
UNION DRILLING INC	COM	90653P105	2,000	594	X	28
UNION PAC CORP	COM	907818108	1,579,816	38,429	X	28
UNION PAC CORP	COM	907818108	14,105,995	343,134	X	28
UNISOURCE ENERGY CORP	COM	909205106	26,638	961	X	28
UNISYS CORP	COM	909214108	3,663	7,733	X	28
UNIT CORP	COM	909218109	39,769	1,901	X	28
UNIT CORP	COM	909218109	16,000	746	X	28
UNITED AMER INDEMNITY L T D	CL A	90933T109	0	47	X	28
UNITED BANKSHARES INC W EST V	COM	909907107	155,126	8,998	X	28

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UNITED BANKSHARES INC W EST V	COM	909907107	84,000	4,884	X	28
UNITED CAPITAL CORP	COM	909912107	8,625	500	X	28
UNITED CMNTY FINL CORP OHIO	COM	909839102	15,548	12,850	X	28
UNITED FIRE & CAS CO	COM	910331107	30,744	1,400	X	28
UNITED FIRE & CAS CO	COM	910331107	4,196	211	X	28
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	6,656	2,631	X	28
UNITED NAT FOODS INC	COM	911163103	5,000	268	X	28
UNITED ONLINE INC	COM	911268100	13,460	3,090	X	28
UNITED PARCEL SERVICE I N C	CL B	911312106	5,691,850	115,641	X	28
UNITED PARCEL SERVICE I N C	CL B	911312106	12,509,883	254,158	X	28
UNITED RENTALS INC	COM	911363109	1,000	344	X	28
UNITED STATES CELLULAR CORP	COM	911684108	6,968	209	X	28
UNITED STATES CELLULAR CORP	COM	911684108	11,000	318	X	28
UNITED STATES OIL FUND LP	UNITS	91232N108	15,251	525	X	28
UNITED STATES STL CORP NEW	COM	912909108	189,430	8,965	X	28
UNITED STATES STL CORP NEW	COM	912909108	186,584	8,813	X	28
UNITED STATIONERS INC	COM	913004107	863,179	30,740	X	28
UNITED STATIONERS INC	COM	913004107	1,414,000	50,342	X	28
UNITED TECHNOLOGIES COR P	COM	913017109	16,559,936	385,294	X	28
UNITED TECHNOLOGIES COR P	COM	913017109	20,831,968	484,681	X	28
UNITED THERAPEUTICS COR P DEL	COM	91307C102	165,225	2,500	X	28
UNITED THERAPEUTICS COR P DEL	COM	91307C102	32,560	487	X	28
UNITEDHEALTH GROUP INC	COM	91324P102	1,550,160	74,064	X	28

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UNITEDHEALTH GROUP INC	COM	91324P102	1,715,457	81,956	X	28
UNITRIN INC	COM	913275103	40,767	2,943	X	28
UNIVERSAL AMERICAN CORP	COM	913377107	9,529	1,125	X	28
UNIVERSAL AMERICAN CORP	COM	913377107	1,306,579	154,272	X	28
UNIVERSAL CORP VA	COM	913456109	167,552	5,600	X	28
UNIVERSAL CORP VA	COM	913456109	478,976	16,003	X	28
UNIVERSAL DISPLAY CORP	COM	91347P105	11,921	1,300	X	28
UNIVERSAL ELECTRS INC	COM	913483103	0	25	X	28
UNIVERSAL FST PRODS INC	COM	913543104	3,661	141	X	28
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	814,055	27,850	X	28
UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	335,538	11,463	X	28
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,668	200	X	28
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,126,435	29,389	X	28
UNIVERSAL STAINLESS & A LLOY	COM	913837100	609,984	63,080	X	28
UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,097,000	113,440	X	28
UNIVEST CORP PA	COM	915271100	7,000	422	X	28
UNUM GROUP	COM	91529Y106	249,200	19,936	X	28
UNUM GROUP	COM	91529Y106	269,601	21,563	X	28
URANIUM RES INC	COM PAR \$0.001	916901507	2,000	3,857	X	28
URBAN OUTFITTERS INC	COM	917047102	197,422	12,060	X	28
URBAN OUTFITTERS INC	COM	917047102	249,055	15,199	X	28

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URS CORP NEW	COM	903236107	92,943	2,300	X	28
URS CORP NEW	COM	903236107	51,404	1,261	X	28
URSTADT BIDDLE PPTYS IN S	CL A	917286205	900,536	67,104	X	28
URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,549,000	115,393	X	28
US BANCORP DEL	COM NEW	902973304	1,258,155	86,116	X	28
US BANCORP DEL	COM NEW	902973304	12,176,144	833,385	X	28
USA MOBILITY INC	COM	90341G103	8,750	950	X	28
USA MOBILITY INC	COM	90341G103	807,000	87,626	X	28
USANA HEALTH SCIENCES I N C	COM	90328M107	1,000	23	X	28
USEC INC	COM	90333E108	10,000	2,157	X	28
UTI WORLDWIDE INC	ORD	G87210103	10,755	900	X	28
UTI WORLDWIDE INC	ORD	G87210103	495,000	41,447	X	28
V F CORP	COM	918204108	232,152	4,065	X	28
V F CORP	COM	918204108	295,762	5,187	X	28
VAALCO ENERGY INC	COM NEW	91851C201	216,890	41,000	X	28
VAALCO ENERGY INC	COM NEW	91851C201	12,000	2,306	X	28
VAIL RESORTS INC	COM	91879Q109	6,000	305	X	28
VALASSIS COMMUNICATIONS INC	COM	918866104	3,000	1,628	X	28
VALEANT PHARMACEUTICALS INTL	COM	91911X104	22,895	1,306	X	28
VALENCE TECHNOLOGY INC	COM	918914102	3,195	1,500	X	28
VALERO ENERGY CORP NEW	COM	91913Y100	574,697	32,106	X	28
VALERO ENERGY CORP NEW	COM	91913Y100	987,177	55,167	X	28
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	16,000	662	X	28
VALLEY NATL BANCORP	COM	919794107	738,489	59,700	X	28
VALLEY NATL BANCORP	COM	919794107	1,274,000	102,963	X	28
VALMONT INDS INC	COM	920253101	25,205	502	X	28
VALMONT INDS INC	COM	920253101	23,000	457	X	28
VALSPAR CORP	COM	920355104	512,031	25,634	X	28
VALUECLICK INC	COM	92046N102	17,553	2,107	X	28
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	1,440	750	X	28

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					(A) SOLE	(B) SHARED (C) MA
VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	22,042	1,984	X	28
VAN KAMPEN MUN TR	SH BEN INT	920919107	21,720	1,980	X	28
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	48,269	3,950	X	28
VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	53,769	4,942	X	28
VAN KAMPEN TR INVT GRAD E N J	COM	920933108	24,070	2,021	X	28
VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	98,369,491	1,275,042	X	28
VANGUARD INDEX FDS	REIT ETF	922908553	54,411	2,241	X	28
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,556	390	X	28
VANGUARD INDEX FDS	GROWTH ETF	922908736	37,360	1,000	X	28
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,468	1,160	X	28
VANGUARD INDEX FDS	STK MRK ETF	922908769	417,648	10,552	X	28
VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	34,588	1,230	X	28
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	3,981,263	168,984	X	28
VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	120,067,448	5,096,204	X	28

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VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	69,628	3,026	X	28
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	67,422,498	2,930,139	X	28
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18,785	1,000	X	28
VANGUARD WORLD FDS	INF TECH ETF	92204A702	35,230	1,000	X	28
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,098	25	X	28
VARIAN INC	COM	922206107	398,832	16,800	X	28
VARIAN INC	COM	922206107	180,740	7,605	X	28
VARIAN MED SYS INC	COM	92220P105	364,184	11,964	X	28
VARIAN MED SYS INC	COM	92220P105	27,955,107	918,390	X	28
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	18,888	872	X	28
VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	45,621	2,101	X	28
VASCO DATA SEC INTL INC	COM	92230Y104	11,770	2,102	X	28
VCA ANTECH INC	COM	918194101	51,482	2,283	X	28
VCA ANTECH INC	COM	918194101	262,030	11,614	X	28
VECTOR GROUP LTD	COM	92240M108	182,769	14,070	X	28
VECTOR GROUP LTD	COM	92240M108	1,000	52	X	28
VECTREN CORP	COM	92240G101	1,777,273	84,261	X	28
VEECO INSTRS INC DEL	COM	922417100	6,000	855	X	28
VENTAS INC	COM	92276F100	218,277	9,654	X	28
VENTAS INC	COM	92276F100	284,741	12,615	X	28
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	56,117	2,685	X	28
VERIFONE HLDGS INC	COM	92342Y109	13,800	2,008	X	28
VERIGY LTD	SHS	Y93691106	2,348,961	284,720	X	28
VERISIGN INC	COM	92343E102	300,033	15,900	X	28
VERISIGN INC	COM	92343E102	224,002	11,874	X	28
VERIZON COMMUNICATIONS INC	COM	92343V104	13,185,229	436,597	X	28
VERIZON COMMUNICATIONS INC	COM	92343V104	60,295,340	1,996,520	X	28
VERIZON COMMUNICATIONS INC	COM	92343V104	146,000	3,300	X	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	281,066	9,783	X	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	64,000	2,245	X	28
VIACOM INC NEW	CL B	92553P201	818,146	47,074	X	28
VIACOM INC NEW	CL B	92553P201	864,946	49,784	X	28
VIAD CORP	COM NEW	92552R406	2,796	198	X	28
VIAD CORP	COM NEW	92552R406	2,793	192	X	28
VIASAT INC	COM	92552V100	480,942	23,100	X	28
VIASAT INC	COM	92552V100	1,263,000	60,669	X	28
VIGNETTE CORP	COM NEW	926734401	7,000	1,008	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) MA OTH I
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,000	44	X	28
VIRGIN MEDIA INC	COM	92769L101	22,000	4,487	X	28
VIRGIN MOBILE USA INC	CL A	92769R108	3,000	1,964	X	28
VIROPHARMA INC	COM	928241108	71,400	13,600	X	28
VIROPHARMA INC	COM	928241108	200,000	38,184	X	28
VIRTUS INVT PARTNERS IN C	COM	92828Q109	52	40	X	28
VISA INC	COM CL A	92826C839	788,686	14,185	X	28

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VISA INC	COM CL A	92826C839	950,072	17,088	X	28
VISHAY INTERTECHNOLOGY INC	COM	928298108	11,000	3,253	X	28
VISTAPRINT LIMITED	SHS	G93762204	110,741	4,032	X	28
VISTEON CORP COM DELET	ED	92839U107	141	1,124	X	28
VITAL IMAGES INC	COM	92846N104	22,540	2,000	X	28
VITRAN CORP INC	COM	92850E107	2,613,063	496,780	X	28
VIVO PARTICIPACOES S A	SPON ADR PFD					
	NEW	92855S200	10,349	793	X	28
VIVUS INC	COM	928551100	5,000	1,053	X	28
VMWARE INC	CL A COM	928563402	63,302	2,680	X	28
VMWARE INC	CL A COM	928563402	27,362	1,151	X	28
VOCUS INC	COM	92858J108	0	7	X	28
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	192,927	11,075	X	28
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,179,306	182,509	X	28
VOLCANO CORPORATION	COM	928645100	3,000	208	X	28
VOLCOM INC	COM	92864N101	6,790	700	X	28
VOLCOM INC	COM	92864N101	1,940	200	X	28
VOLT INFORMATION SCIENC ES IN	COM	928703107	4,000	594	X	28
VORNADO RLTY TR	SH BEN INT	929042109	204,360	6,148	X	28
VORNADO RLTY TR	SH BEN INT	929042109	290,784	8,747	X	28
VSE CORP	COM	918284100	5,046	189	X	28
VULCAN MATLS CO	COM	929160109	213,921	4,830	X	28
VULCAN MATLS CO	COM	929160109	485,333	10,947	X	28
W & T OFFSHORE INC	COM	92922P106	9,840	1,600	X	28
W & T OFFSHORE INC	COM	92922P106	4,000	723	X	28
W P CAREY & CO LLC	COM	92930Y107	30,911	1,393	X	28
WABASH NATL CORP	COM	929566107	0	25	X	28
WABCO HLDGS INC	COM	92927K102	20,065	1,630	X	28
WABCO HLDGS INC	COM	92927K102	11,000	902	X	28
WABTEC CORP	COM	929740108	466,926	17,700	X	28
WABTEC CORP	COM	929740108	199,000	7,533	X	28
WADDELL & REED FINL INC	CL A	930059100	22,316	1,235	X	28
WADDELL & REED FINL INC	CL A	930059100	23,000	1,300	X	28
WAL MART STORES INC	COM	931142103	31,683,990	608,138	X	28
WAL MART STORES INC	COM	931142103	127,573,876	2,448,645	X	28
WALGREEN CO	COM	931422109	1,893,029	72,921	X	28
WALGREEN CO	COM	931422109	14,672,475	565,202	X	28
WALTER INDS INC	COM	93317Q105	716,197	31,316	X	28
WALTER INDS INC	COM	93317Q105	269,000	11,751	X	28
WARNACO GROUP INC	COM NEW	934390402	79,200	3,300	X	28
WARNACO GROUP INC	COM NEW	934390402	18,000	753	X	28
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	30,266	2,877	X	28
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	17,000	1,660	X	28
WARNER MUSIC GROUP CORP	COM	934550104	2,000	784	X	28
WASHINGTON FED INC	COM	938824109	50,276	3,783	X	28

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WASHINGTON FED INC	COM	938824109	20,000	1,534	X	28
WASHINGTON POST CO	CL B	939640108	91,775	257	X	28
WASHINGTON POST CO	CL B	939640108	159,710	447	X	28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	105,530	6,100	X	28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	263,000	15,189	X	28
WASHINGTON TR BANCORP	COM	940610108	14,625	900	X	28
WASHINGTON TR BANCORP	COM	940610108	199,063	12,250	X	28
WASTE CONNECTIONS INC	COM	941053100	727,207	28,296	X	28
WASTE CONNECTIONS INC	COM	941053100	683,000	26,594	X	28
WASTE MGMT INC DEL	COM	94106L109	723,558	28,264	X	28
WASTE MGMT INC DEL	COM	94106L109	1,117,586	43,652	X	28
WATERS CORP	COM	941848103	351,727	9,519	X	28
WATERS CORP	COM	941848103	307,416	8,320	X	28
WATERSTONE FINANCIAL IN C	COM	941888109	1,000	636	X	28
WATSCO INC	COM	942622200	95,284	2,800	X	28
WATSON PHARMACEUTICALS INC	COM	942683103	647,617	20,817	X	28
WATSON PHARMACEUTICALS INC	COM	942683103	193,280	6,227	X	28
WATSON WYATT WORLDWIDE INC	CL A	942712100	1,299,665	26,325	X	28
WATSON WYATT WORLDWIDE INC	CL A	942712100	2,314,418	46,886	X	28
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	101,712	5,200	X	28
WATTS WATER TECHNOLOGIE S INC	CL A	942749102	283,000	14,466	X	28
WAUSAU PAPER CORP	COM	943315101	3,000	573	X	28
WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,085	300	X	28
WD-40 CO	COM	929236107	19,242	793	X	28
WEATHERFORD INTERNATIONAL LT	REG	H27013103	12,177	1,100	X	28
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5,961,937	538,567	X	28
WEBSense INC	COM	947684106	14,400	1,200	X	28
WEBSense INC	COM	947684106	3,000	266	X	28
WEBSTER FINL CORP CONN	COM	947890109	13,600	3,200	X	28
WEBSTER FINL CORP CONN	COM	947890109	4,000	967	X	28
WEIGHT WATCHERS INTL IN C NEW	COM	948626106	13,511	729	X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	14,280	1,500	X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	40,606	4,309	X	28
WEIS MKTS INC	COM	948849104	99,328	3,200	X	28
WEIS MKTS INC	COM	948849104	277,624	8,950	X	28
WELLCARE HEALTH PLANS I N C	COM	94946T106	7,650	680	X	28
WELLCARE HEALTH PLANS I N C	COM	94946T106	7,158	659	X	28
WELLPOINT INC	COM	94973V107	995,991	26,231	X	28
WELLPOINT INC	COM	94973V107	1,277,201	33,647	X	28
WELLS FARGO & CO NEW	COM	949746101	3,931,442	276,084	X	28
WELLS FARGO & CO NEW	COM	949746101	52,461,840	3,684,109	X	28
WELLS FARGO & CO NEW	COM	949746101	2,340,000	6,000	X	28
WENDYS ARBYS GROUP INC	COM	950587105	159,727	31,700	X	28
WERNER ENTERPRISES INC	COM	950755108	168,966	11,175	X	28
WERNER ENTERPRISES INC	COM	950755108	1,115,000	73,724	X	28
WESBANCO INC	COM	950810101	87,014	3,792	X	28
WESCO FINL CORP	COM	950817106	6,000	20	X	28
WESCO INTL INC	COM	95082P105	708,293	39,089	X	28
WESCO INTL INC	COM	95082P105	282,000	15,538	X	28
WEST COAST BANCORP ORE NEW	COM	952145100	1,000	588	X	28
WEST PHARMACEUTICAL SVS C INC	COM	955306105	146,000	4,446	X	28

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WESTAMERICA BANCORPORAT ION	COM	957090103	59,228	1,300	X	28
WESTAMERICA BANCORPORAT ION	COM	957090103	24,000	521	X	28
WESTAR ENERGY INC	COM	95709T100	296,257	16,900	X	28
WESTAR ENERGY INC	COM	95709T100	322,331	18,371	X	28
WESTERN ASSET GLB HI IN COME	COM	95766B109	43,659	6,300	X	28
WESTERN ASSETT MGD HI I NCM F	COM	95766L107	23,878	5,645	X	28
WESTERN DIGITAL CORP	COM	958102105	261,071	13,499	X	28
WESTERN DIGITAL CORP	COM	958102105	816,570	42,216	X	28
WESTERN REFNG INC	COM	959319104	12,537	1,050	X	28
WESTERN REFNG INC	COM	959319104	1,090,000	91,300	X	28
WESTERN UN CO	COM	959802109	784,129	62,381	X	28
WESTERN UN CO	COM	959802109	2,699,824	214,759	X	28
WESTWOOD HLDGS GROUP IN C	COM	961765104	6,489	166	X	28
WET SEAL INC	CL A	961840105	21,504	6,400	X	28
WET SEAL INC	CL A	961840105	0	73	X	28
WEYERHAEUSER CO	COM	962166104	7,755,138	281,289	X	28
WEYERHAEUSER CO	COM	962166104	7,774,299	281,990	X	28
WGL HLDGS INC	COM	92924F106	436,240	13,300	X	28
WGL HLDGS INC	COM	92924F106	1,373,956	41,899	X	28
WHIRLPOOL CORP	COM	963320106	94,866	3,206	X	28
WHIRLPOOL CORP	COM	963320106	3,867,159	130,706	X	28
WHITE MTNS INS GROUP LT D	COM	G9618E107	55,084	318	X	28
WHITING PETE CORP NEW	COM	966387102	8,556	331	X	28
WHITING PETE CORP NEW	COM	966387102	20,000	780	X	28
WHITNEY HLDG CORP	COM	966612103	15,000	1,314	X	28
WHOLE FOODS MKT INC	COM	966837106	169,126	10,067	X	28
WHOLE FOODS MKT INC	COM	966837106	259,744	15,467	X	28
WILEY JOHN & SONS INC	CL A	968223206	77,000	2,574	X	28
WILLBROS GROUP INC DEL	COM	969203108	27,160	2,800	X	28
WILLBROS GROUP INC DEL	COM	969203108	3,000	338	X	28
WILLIAMS CLAYTON ENERGY INC	COM	969490101	428,951	14,670	X	28
WILLIAMS CLAYTON ENERGY INC	COM	969490101	132,000	4,500	X	28
WILLIAMS COS INC DEL	COM	969457100	470,005	41,301	X	28
WILLIAMS COS INC DEL	COM	969457100	411,692	36,172	X	28
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,790	250	X	28
WILLIAMS SONOMA INC	COM	969904101	20,080	2,021	X	28
WILLIS LEASE FINANCE CO RP	COM	970646105	217,810	20,587	X	28
WILMINGTON TRUST CORP	COM	971807102	10,568	1,040	X	28
WIND RIVER SYSTEMS INC	COM	973149107	191,360	29,900	X	28
WIND RIVER SYSTEMS INC	COM	973149107	76,000	11,880	X	28
WINDSTREAM CORP	COM	97381W104	213,074	26,436	X	28
WINDSTREAM CORP	COM	97381W104	495,054	61,416	X	28
WINN DIXIE STORES INC	COM NEW	974280307	3,000	270	X	28
WINNEBAGO INDS INC	COM	974637100	4,000	728	X	28
WINTHROP RLTY TR	SH BEN INT NEW	976391300	5,109	807	X	28
WINTRUST FINANCIAL CORP	COM	97650W108	6,000	514	X	28
WIPRO LTD	SPON ADR 1 SH	97651M109	576	81	X	28
WISCONSIN ENERGY CORP	COM	976657106	226,188	5,494	X	28
WISCONSIN ENERGY CORP	COM	976657106	2,021,212	49,103	X	28
WISDOMTREE TRUST	EQTY INC ETF	97717W208	146,798	6,402	X	28
WISDOMTREE TRUST	EMERG MKTS ETF	97717W307	15,620	500	X	28

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WISDOMTREE TRUST	DIVID TOP 100	97717W406	466,375	17,500	X	28
WISDOMTREE TRUST	DEFA FD	97717W604	364,995	12,520	X	28
WISDOMTREE TRUST	INTL DV TOP100	97717W737	192,508	6,800	X	28
WISDOMTREE TRUST	EUROPE TOT DIV	97717W828	139,777	4,667	X	28
WMS INDS INC	COM	929297109	5,228	250	X	28
WMS INDS INC	COM	929297109	552,872	26,435	X	28
WOLVERINE WORLD WIDE IN C	COM	978097103	115,682	7,425	X	28
WOLVERINE WORLD WIDE IN C	COM	978097103	3,864,243	248,007	X	28
WOODWARD GOVERNOR CO	COM	980745103	141,384	12,654	X	28
WOORI FIN HLDGS CO LTD	ADR	981063100	26,452	1,700	X	28
WORLD FUEL SVCS CORP	COM	981475106	162,000	5,124	X	28
WORLD WRESTLING ENTMT I N C	CL A	98156Q108	13,616	1,223	X	28
WORTHINGTON INDS INC	COM	981811102	85,471	9,829	X	28
WPP PLC	ADR	92933H101	307	11	X	28
WRIGHT EXPRESS CORP	COM	98233Q105	6,000	344	X	28
WRIGHT MED GROUP INC	COM	98235T107	4,000	307	X	28
WSFS FINL CORP	COM	929328102	5,000	240	X	28
WYETH	COM	983024100	6,840,046	158,923	X	28
WYETH	COM	983024100	44,839,989	1,041,820	X	28
WYETH	DBCV 1/1	983024AD2	7,944	8,000	X	28
WYNDHAM WORLDWIDE CORP	COM	98310W108	25,263	6,015	X	28
WYNDHAM WORLDWIDE CORP	COM	98310W108	51,527	12,151	X	28
WYNN RESORTS LTD	COM	983134107	98,053	4,910	X	28
WYNN RESORTS LTD	COM	983134107	65,000	3,251	X	28
X-RITE INC	COM	983857103	468	450	X	28
XCEL ENERGY INC	COM	98389B100	369,209	19,818	X	28
XCEL ENERGY INC	COM	98389B100	4,991,583	267,959	X	28
XENOPORT INC	COM	98411C100	10,000	536	X	28
XERIUM TECHNOLOGIES INC	COM	98416J100	1,000	1,923	X	28
XEROX CORP	COM	984121103	141,045	30,999	X	28
XEROX CORP	COM	984121103	202,700	44,542	X	28
XILINX INC	COM	983919101	422,670	22,060	X	28
XILINX INC	COM	983919101	340,812	17,795	X	28
XL CAP LTD	CL A	G98255105	81,998	15,018	X	28
XL CAP LTD	CL A	G98255105	141,572	25,910	X	28
XOMA LTD	ORD	G9825R107	2,795	5,280	X	28
XTO ENERGY INC	COM	98385X106	891,195	29,105	X	28
XTO ENERGY INC	COM	98385X106	1,178,534	38,484	X	28
YAHOO INC	COM	984332106	8,669,449	676,772	X	28
YAHOO INC	COM	984332106	7,471,006	583,223	X	28
YAMANA GOLD INC	COM	98462Y100	4,163	450	X	28
YAMANA GOLD INC	COM	98462Y100	1,651,524	178,543	X	28
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,980	200	X	28
YRC WORLDWIDE INC	COM	984249102	31,655	7,050	X	28
YUM BRANDS INC	COM	988498101	1,037,700	37,762	X	28
YUM BRANDS INC	COM	988498101	5,023,146	182,790	X	28
ZALE CORP NEW	COM	988858106	0	238	X	28

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	53,028	2,788	X	28
ZEBRA TECHNOLOGIES CORP	CL A	989207105	205,209	10,786	X	28
ZENITH NATL INS CORP	COM	989390109	15,269	636	X	28
ZEP INC	COM	98944B108	2,675	281	X	28

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ZIMMER HLDGS INC	COM	98956P102	3,580,906	98,107	X	28
ZIMMER HLDGS INC	COM	98956P102	18,218,084	499,140	X	28
ZIONS BANCORPORATION	COM	989701107	48,570	4,941	X	28
ZIONS BANCORPORATION	COM	989701107	64,000	6,468	X	28
ZOLL MED CORP	COM	989922109	6,000	449	X	28
ZOLTEK COS INC	COM	98975W104	6,810	1,000	X	28
ZORAN CORP	COM	98975F101	21,304	2,413	X	28
GRAND TOTAL			32,432,678,437			

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ENTITY TOTALS	FAIR MARKET	E
	14,685,808,370	28
	107,137,639	28
	56,527,516	28
	412,245,287	28
	2,900,997,340	28
	1,137,701,953	28
	1,693,695,017	28
	11,429,921,178	28
	8,644,137	--
GRAND TOTALS	32,432,678,437	
NUMBER OF ISSUES	3,253	